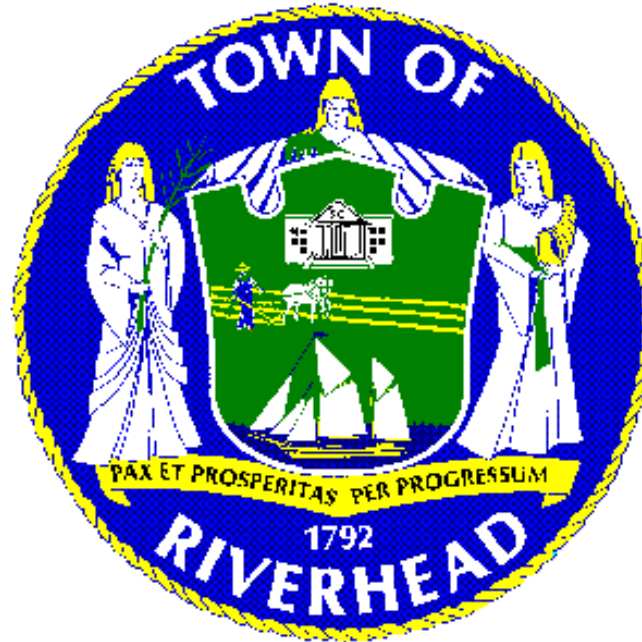


2013 ADOPTED BUDGET



**Sean M. Walter
Town Supervisor**

**John Dunleavy
Town Council**

**George Gabrielsen
Town Council**

**James Wooten
Town Council**

**Jodi Giglio
Town Council**

**2013 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD**

COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

<u>SUMMARY</u>	<u>FUND</u>	<u>DESCRIPTION</u>
<u>PAGES</u>		
A - D	BUDGET INDEX	Definition of all funds in the 2013 Town Budget.
E - H	FUND ANALYSIS	Analysis of the 2012 Budget as compared to the 2013 Town Budget.
1-40	BUDGET SUMMARIES	Summaries of all Town Funds by Department Totals. For further breakdown within the departments, refer to the white pages of this document.
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.

**2013 ADOPTED BUDGET
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<u>SUMMARY</u>	<u>FUND</u>	<u>DESCRIPTION</u>
<u>PAGES</u>		
009	CHILD CARE CTR BLDG FD	This fund is used to account for the operations of the Day Care Center and funding is via the rent on the building.
025	YOUTH COURT SCHOLARSHIP FUND	This fund is used to account for public donations to establish & maintain a scholarship program for the participants in the Youth Court Program.
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.

**2013 ADOPTED BUDGET
OF THE
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COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

<u>SUMMARY</u>	<u>FUND</u>	<u>DESCRIPTION</u>
<u>PAGES</u>		
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.

**2013 ADOPTED BUDGET
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<u>SUMMARY</u>	<u>FUND</u>	<u>DESCRIPTION</u>
<u>PAGES</u>		
384	GENERAL FD 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 for the General Fund, the Highway Fund, the Street Lighting District, Refuse and Garbage District, Public Parking Fund, Ambulance Fund, Community Preservation Fund and the East Creek Dock Fund.
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.

**2013 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD**

COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

FUND SUMMARY					
FUND	FUND	2013	ESTIMATED	APPROPRIATED	2013
CODE		APPROPRIATIONS	REVENUES	FUND BALANCE	TAX LEVY
001	GENERAL FUND	\$ 44,981,980	\$ 10,845,400	\$ 3,082,680	\$ 31,053,900
004	POLICE ATHLETIC LEAGUE	\$ 75,400	75,400	-	-
006	RECREATION PROG FUND	\$ 535,550	535,550	-	-
007	NUTR. SITE COUNCIL FD.	\$ 8,000	8,000	-	-
009	CHILD CARE CTR BLDG. FD	\$ 22,000	22,000	-	-
025	YOUTH COURT SCHOLARSHIP	\$ 100	100	-	-
031	YOUTH COMMITTEE FUND	\$ 500	500	-	-
111	HIGHWAY FUND	\$ 6,910,500	39,500	-	6,871,000
112	WATER DISTRICT	\$ 6,729,200	4,103,400	1,200,000	1,425,800
114	RIVERHEAD SEWER DISTRICT	\$ 3,284,950	2,618,850	250,000	416,100
115	REFUSE & GARBAGE DIST	\$ 3,412,400	-	600,000	2,812,400
116	STREET LIGHTING DIST.	\$ 1,172,500	1,500	150,500	1,020,500
117	PUBLIC PARKING DISTRICT	\$ 155,700	500	-	155,200
118	BUSINESS IMPROVE. DIST	\$ 106,600	-	-	106,600
120	AMBULANCE DISTRICT	\$ 1,325,375	2,000	-	1,323,375
122	EAST CREEK DOCKING FAC.	\$ 263,900	178,000	85,900	-
124	CALVERTON SEWER DISTRICT	\$ 386,000	287,700	95,000	3,300
128	RVHD SCAVENGER WASTE	\$ 1,374,400	1,339,400	35,000	-
384	GENERAL FD DEBT SERV.	\$ 12,445,800	12,445,800	-	-
737	COMMUNITY PRESERVATION	\$ 5,802,300	2,145,000	3,657,300	-
914	CALVERTON - C.D.A.	\$ 42,500	42,500	-	-
	TOTAL TOWN OPERATING	\$ 89,035,655	\$ 34,691,100	\$ 9,156,380	\$ 45,188,175

**2013 ADOPTED BUDGET
OF THE
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COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

<u>FUND CODE</u>	<u>FUND</u>	<u>TAX LEVY COMPARISON</u>		<u>DOLLAR COMPARISON</u>	<u>PERCENTAGE COMPARISON</u>
		<u>2013 TAX LEVY</u>	<u>2012 TAX LEVY</u>		
1	GENERAL FUND	\$ 31,053,900	\$ 30,124,300	\$ 929,600	3.09%
111	HIGHWAY FUND	\$ 6,871,000	\$ 6,693,700	\$ 177,300	2.65%
116	STREET LIGHTING DIST.	\$ 1,020,500	\$ 1,014,300	\$ 6,200	0.61%
	TOTAL TOWN WIDE	\$ 38,945,400	\$ 37,832,301	\$ 1,113,099	2.94%
112	WATER DISTRICT	\$ 1,425,800	\$ 1,225,650	\$ 200,150	16.33%
114	RIVERHEAD SEWER DISTRICT	\$ 416,100	\$ 535,400	\$ (119,300)	-22.28%
115	REFUSE & GARBAGE	\$ 2,812,400	\$ 5,293,100	\$ (2,480,700)	-46.87%
117	PUBLIC PARKING DIST.	\$ 155,200	\$ 172,500	\$ (17,300)	0.00%
118	BUSINESS IMPR. DIST.	\$ 106,600	\$ 104,000	\$ 2,600	2.50%
120	AMBULANCE DISTRICT	\$ 1,323,375	\$ 1,341,975	\$ (18,600)	-1.39%
124	CALVERTON SEWER DISTRICT	\$ 3,300	\$ 3,400	\$ (100)	-2.94%

**2013 ADOPTED BUDGET
OF THE
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COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

TAX RATE COMPARISON						
(TAX RATES DO INCLUDE PRO-RATA)						
<u>FUND</u>	<u>FUND</u>		<u>2013</u>	<u>2012</u>	<u>DOLLAR</u>	<u>PERCENTAGE</u>
<u>CODE</u>			<u>RATE/\$1000.</u>	<u>RATE/\$1000.</u>	<u>COMPARISON</u>	<u>COMPARISON</u>
						.
1	GENERAL FUND		\$ 38.123	\$ 36.980	\$ 1.143	3.09%
111	HIGHWAY FUND		\$ 8.435	\$ 8.217	\$ 0.218	2.65%
116	STREET LIGHTING DIST.		\$ 1.154	\$ 1.146	\$ 0.008	0.70%
	TOTAL TOWN WIDE		\$ 47.712	\$ 46.343	\$ 1.369	2.95%
117	PUBLIC PARKING DIST.		\$ 9.140	\$ 11.167	\$ (2.027)	-18.15%
118	BUS. IMPR. DISTRICT		\$ 4.378	\$ 4.569	\$ (0.191)	-4.18%
120	AMBULANCE DISTRICT		\$ 1.893	\$ 1.918	\$ (0.025)	-1.30%

**2013 ADOPTED BUDGET
OF THE
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COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

		<u>SPENDING AUTHORIZATION COMPARISON</u>				
<u>FUND</u>	<u>FUND</u>	<u>2013</u>	<u>2012</u>	<u>DOLLAR</u>	<u>PERCENTAGE</u>	
<u>CODE</u>		<u>APPROPRIATIONS</u>	<u>APPROPRIATIONS</u>	<u>COMPARISON</u>	<u>COMPARISON</u>	
1	GENERAL FUND	\$ 44,981,980	\$ 43,865,900	\$ 1,116,080	2.54%	
111	HIGHWAY FUND	\$ 6,910,500	\$ 6,733,200	\$ 177,300	2.63%	
116	STREET LIGHTING DIST.	\$ 1,172,500	\$ 1,016,800	\$ 155,700	15.31%	
	TOTAL TOWN WIDE	\$ 53,064,980	\$ 51,615,900	\$ 1,449,080	2.81%	
112	WATER DISTRICT	\$ 6,729,200	\$ 6,564,050	\$ 165,150	2.52%	
114	RIVERHEAD SEWER DISTRICT	\$ 3,284,950	\$ 3,262,350	\$ 22,600	0.69%	
115	REFUSE & GARBAGE	\$ 3,412,400	\$ 5,301,100	\$ (1,888,700)	0.00%	
117	PUBLIC PARKING DIST.	\$ 155,700	\$ 173,000	\$ (17,300)	-10.00%	
118	BUSINESS IMPR. DIST.	\$ 106,600	\$ 118,200	\$ (11,600)	-9.81%	
120	AMBULANCE DISTRICT	\$ 1,325,375	\$ 1,345,975	\$ (20,600)	-1.53%	
124	CALVERTON SEWER DISTRICT	\$ 386,000	\$ 389,400	\$ (3,400)	-0.87%	
128	RIVERHEAD SCAVENGER	\$ 1,374,400	\$ 1,309,700	\$ 64,700	4.94%	

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	256,302+	272,448+	277,600+	277,600+	277,600+	277,600+
011100	TOWN JUSTICE COURT	666,670+	668,165+	688,050+	688,050+	688,050+	688,050+
012200	TOWN SUPERVISOR	326,957+	325,800+	337,100+	337,100+	337,100+	337,100+
013100	FINANCE	740,825+	719,733+	778,900+	816,700+	816,700+	816,700+
013200	AUDITOR	199,000+	202,500+	202,500+	202,500+	202,500+	202,500+
013300	TAX COLLECTION	137,040+	140,816+	154,500+	154,500+	154,500+	154,500+
013450	CENTRAL PURCHASING	98,887+	93,227+	93,300+	93,300+	93,300+	93,300+
013550	ASSESSMENT	414,178+	425,338+	436,200+	435,200+	435,200+	435,200+
014100	TOWN CLERK	198,247+	212,942+	221,150+	221,150+	221,150+	221,150+
014200	TOWN ATTORNEY	1077,966+	930,002+	1033,350+	833,550+	833,550+	833,550+
014300	PERSONNEL OFFICER	137,120+	140,700+	147,200+	0+	73,305+	73,305+
014400	TOWN ENGINEER	572,003+	493,600+	532,300+	505,800+	505,800+	505,800+
014800	PUBLIC INFORMATION & SERVICES	1,223+	2,500+	2,500+	2,500+	2,500+	2,500+

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TOWN OF RIVERHEAD, NEW YORK

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
016200	TOWN HALL OPERATIONS	372,671+	402,279+	414,300+	404,300+	404,300+	404,300+
016230	POLICE & COURT COMPLEX OPER.	119,437+	106,900+	120,500+	120,500+	120,500+	120,500+
016240	TOWN HALL ANNEX WEST	51,767+	31,900+	33,000+	33,000+	33,000+	33,000+
016250	BUILDING & GROUNDS	1123,981+	1068,131+	1250,200+	1186,700+	1186,700+	1186,700+
016260	GRUMMAN MEMORIAL	1,459+	2,000+	3,500+	3,500+	3,500+	3,500+
016700	MUNICIPAL FUEL	401,563+	620,500+	617,500+	617,500+	617,500+	617,500+
016800	INFORMATION TECHNOLOGY	447,846+	562,748+	542,400+	539,900+	539,900+	539,900+
016900	MUNICIPAL GARAGE	398,385+	358,165+	382,700+	382,700+	382,700+	382,700+
019100	UNALLOCATED INSURANCE	520,563+	601,600+	725,900+	725,900+	725,900+	725,900+
019110	SELF INSURANCE CONTRIBUTION	950,000+	0+	0+	0+	0+	0+
019200	MUNICIPAL ASSOC. DUES	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
019400	PURCHASE OF LAND	42,612+	0+	0+	0+	0+	0+
019500	TAXES & ASSES. ON PROPERTY	43,864+	70,000+	70,000+	70,000+	70,000+	70,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	9302,366+	8453,794+	9066,450+	8653,750+	8727,055+	8727,055+

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	13330,958+	13623,915+	13953,575+	13375,200+	13375,200+	13375,200+
031210	BINGO	735+	3,300+	3,300+	3,300+	3,300+	3,300+
031220	BAY CONSTABLE	138,834+	138,650+	144,650+	144,150+	144,150+	144,150+
031250	JUVENILE AID BUREAU	230,077+	232,700+	242,500+	240,500+	240,500+	240,500+
031255	YOUTH COURT DEPARTMENT	6,043+	6,500+	7,500+	7,500+	7,500+	7,500+
034100	FIRE PROTECTION	243,981+	234,958+	259,250+	254,250+	254,250+	254,250+
035100	CONTROL OF DOGS	148,493+	191,243+	178,000+	173,000+	173,000+	173,000+
036200	BUILDING (SAFETY INSPECTION)	605,336+	553,100+	664,800+	664,800+	664,800+	664,800+
036210	ACCESSORY APARTMENT REVIEW BOA	9,724+	9,600+	4,800+	4,800+	4,800+	4,800+
036250	CODE ENFORCEMENT	218,189+	219,400+	225,500+	224,500+	224,500+	224,500+
TOTAL	PUBLIC SAFETY	14932,370+	15213,366+	15683,875+	15092,000+	15092,000+	15092,000+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	3,050+	1,300+	1,300+	1,300+	1,300+	1,300+

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2013 ADOPTED BUDGET

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BUDGET RECAP
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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
042100	NARCOTICS GUIDANCE COUNCIL	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+
045400	AMBULANCE	890+	0+	0+	0+	0+	0+
TOTAL	PUBLIC HEALTH	11,440+	8,800+	8,800+	8,800+	8,800+	8,800+
050000	TRANSPORTATION						
050100	HIGHWAY ADMINISTRATION	385,735+	394,650+	401,500+	389,050+	389,050+	389,050+
TOTAL	TRANSPORTATION	385,735+	394,650+	401,500+	389,050+	389,050+	389,050+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	7,395+	0+	2,000+	2,000+	2,000+	2,000+
065100	VETERAN'S SERVICES	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
067720	PROGRAMS FOR THE AGING	1022,129+	954,288+	999,100+	987,100+	987,100+	987,100+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	1031,024+	955,788+	1002,600+	990,600+	990,600+	990,600+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	508,131+	457,302+	441,900+	441,900+	441,900+	441,900+
071100	PARKS	199,652+	166,387+	165,100+	165,100+	165,100+	165,100+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
071400	PLAYGROUNDS & RECREATION CENTE	103,594+	102,105+	103,350+	103,350+	103,350+	103,350+
071800	BEACHES	135,634+	116,050+	117,050+	117,050+	117,050+	117,050+
072300	MARINAS & DOCKS	9,100+	4,170+	6,000+	6,000+	6,000+	6,000+
073100	YOUTH PROGRAMS	21,470+	26,200+	26,200+	26,200+	26,200+	26,200+
073105	OTHER YOUTH PROGRAMS	85,148+	85,100+	81,400+	1,500+	1,500+	1,500+
075100	TOWN HISTORIAN	6,117+	6,700+	7,300+	7,300+	7,300+	7,300+
075200	HISTORICAL PROPERTIES	59,398+	38,600+	75,600+	38,600+	38,600+	38,600+
075500	CELEBRATIONS	450+	0+	0+	0+	0+	0+
076100	SENIOR PROGRAMS	24,734+	34,500+	34,500+	34,500+	34,500+	34,500+
076110	HOME AID SENIOR PROGRAMS	50,487+	39,600+	50,000+	50,000+	50,000+	50,000+
076200	ADULT RECREATION	6,325+	5,200+	5,200+	5,200+	5,200+	5,200+
079890	TEEN CENTER	17,389+	3,150+	3,150+	3,150+	3,150+	3,150+
079891	INTERGENERATIONAL PROGRAM	2,952+	3,500+	3,500+	3,500+	3,500+	3,500+
TOTAL	CULTURE & RECREATION	1230,581+	1088,564+	1120,250+	1003,350+	1003,350+	1003,350+

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	55,678+	50,000+	50,000+	50,000+	50,000+	50,000+
080200	PLANNING DEPARTMENT	553,874+	580,100+	539,700+	539,700+	539,700+	539,700+
080250	SEED CLAM PROGRAM	7,500+	10,000+	7,500+	7,500+	7,500+	7,500+
080900	ENVIRONMENTAL CONTROL	4,820+	5,600+	6,200+	6,200+	6,200+	6,200+
081600	REFUSE & GARBAGE	314,653+	359,816+	397,900+	397,900+	397,900+	397,900+
086860	COMMUNITY DEVELOPMENT ADMINIST	246,074+	264,000+	277,300+	271,800+	271,800+	271,800+
TOTAL	HOME & COMMUNITY SERVICE	1182,599+	1269,516+	1278,600+	1273,100+	1273,100+	1273,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	1407,460+	1696,600+	2090,400+	2027,000+	2041,379+	2041,379+
090150	NYS POLICE RETIREMENT	2372,504+	2829,500+	3164,600+	3049,000+	3049,000+	3049,000+
090300	SOCIAL SECURITY	796,793+	716,200+	730,700+	710,200+	715,954+	715,954+
090350	SOCIAL SECURITY - POLICE	723,468+	941,900+	911,100+	895,600+	895,600+	895,600+
090400	WORKERS' COMPENSATION	0+	0+	733,700+	733,700+	733,700+	733,700+

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
090550	MISCELLANEOUS FRINGE BENEFITS	98,606+	73,800+	73,000+	71,500+	71,735+	71,735+
090600	HOSPITALIZATION	2404,985+	2384,275+	2421,100+	2356,300+	2366,357+	2366,357+
090650	HOSPITALIZATION, POLICE	1726,505+	2306,200+	2218,500+	2317,900+	2317,900+	2317,900+
097100	SERIAL BONDS PAYMENT	37,411+	0+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	6320,786+	5837,010+	5306,400+	5306,400+	5306,400+	5306,400+
TOTAL	UNDISTRIBUTED	15888,518+	16785,485+	17649,500+	17467,600+	17498,025+	17498,025+
	FUND 001 GENERAL FUND TOTAL	43964,633+	44169,963+	46211,575+	44878,250+	44981,980+	44981,980+

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	29,163+	35,300+	30,800+	30,800+	30,800+	30,800+
031250	JUVENILE AID BUREAU	1,200+	1,700+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	30,363+	37,000+	32,500+	32,500+	32,500+	32,500+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	5,418+	10,200+	10,700+	10,700+	10,700+	10,700+
073103	TRAVEL SOCCER PROGRAM	500+	4,800+	4,800+	4,800+	4,800+	4,800+
073104	LACROSSE PROGRAM	12,446+	17,600+	10,400+	10,400+	10,400+	10,400+
076250	SOFTBALL PROGRAMS	3,680+	4,100+	10,400+	10,400+	10,400+	10,400+
076255	BASEBALL PROGRAMS	0+	3,980+	6,600+	6,600+	6,600+	6,600+
TOTAL	CULTURE & RECREATION	22,044+	40,680+	42,900+	42,900+	42,900+	42,900+
	FUND 004 POLICE ATHLETIC TOTAL	52,407+	77,680+	75,400+	75,400+	75,400+	75,400+

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 005 TEEN CENTER FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	0+	2,000+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	0+	2,000+	0+	0+	0+	0+
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	0+	1,000+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	0+	1,000+	0+	0+	0+	0+
	FUND 005 TEEN CENTER FUN TOTAL	0+	3,000+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
070000	CULTURE & RECREATION						
070000	CULTURE & RECREATION	0+	180,500+	180,500+	180,500+	180,500+	180,500+
070200	RECREATION ADMINISTRATION	55,371+	53,000+	54,400+	54,400+	54,400+	54,400+
071100	PARKS	0+	0+	75,000+	75,000+	75,000+	75,000+
071800	BEACHES	16,957+	14,000+	14,000+	14,000+	14,000+	14,000+
073100	YOUTH PROGRAMS	146,777+	53,300+	53,300+	53,300+	53,300+	53,300+
073105	OTHER YOUTH PROGRAMS	35,331+	22,500+	22,500+	22,500+	22,500+	22,500+
076200	ADULT RECREATION	3,444+	1,500+	1,500+	1,500+	1,500+	1,500+
076202	RECREATION EXERCISE PROGRAMS	4,346+	0+	0+	0+	0+	0+
076204	REC INSTRUCTIONAL PROGRAMS	68,751+	37,250+	58,000+	58,000+	58,000+	58,000+
076205	ADA ADULT RECREATION PROGRAM	1,385+	0+	1,200+	1,200+	1,200+	1,200+
076210	BUS TRIPS - RECREATIONS	21,448+	25,001+	22,500+	22,500+	22,500+	22,500+
076230	VOLLEYBALL PROGRAMS	2,327+	750+	0+	0+	0+	0+
076250	SOFTBALL PROGRAMS	14,539+	24,250+	26,750+	26,750+	26,750+	26,750+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
076260	REC NON-LEAGUE SPORTS PROGRAMS	23,700+	3,700+	2,500+	2,500+	2,500+	2,500+
TOTAL	CULTURE & RECREATION	394,376+	415,751+	512,150+	512,150+	512,150+	512,150+
090000	UNDISTRIBUTED						
090100	RETIREMENT	6,130+	31,450+	11,300+	11,300+	11,300+	11,300+
090300	SOCIAL SECURITY	16,645+	15,200+	4,200+	4,200+	4,200+	4,200+
090550	MISCELLANEOUS FRINGE BENEFITS	0+	700+	200+	200+	200+	200+
090600	HOSPITALIZATION	0+	7,700+	7,700+	7,700+	7,700+	7,700+
TOTAL	UNDISTRIBUTED	22,775+	55,050+	23,400+	23,400+	23,400+	23,400+
	FUND 006 RECREATION PROG TOTAL	417,151+	470,801+	535,550+	535,550+	535,550+	535,550+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	2,530+	8,000+	8,000+	8,000+	8,000+	8,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	2,530+	8,000+	8,000+	8,000+	8,000+	8,000+
	FUND 007 NUTRITION SITE TOTAL	2,530+	8,000+	8,000+	8,000+	8,000+	8,000+

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BUDGET RECAP
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FUND 009 CHILD CARE CENTER BUILDIN

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	16,141+	21,585+	22,000+	22,000+	22,000+	22,000+
TOTAL	CULTURE & RECREATION	16,141+	21,585+	22,000+	22,000+	22,000+	22,000+
	FUND 009 CHILD CARE CENT TOTAL	16,141+	21,585+	22,000+	22,000+	22,000+	22,000+

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BUDGET RECAP
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FUND 025 YOUTH COURT SCHOLARSHIP F

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	100+	100+	100+	100+	100+	100+
TOTAL	CULTURE & RECREATION	100+	100+	100+	100+	100+	100+
	FUND 025 YOUTH COURT SCH TOTAL	100+	100+	100+	100+	100+	100+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 031 RECREATION YOUTH COMMITTEE

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	500+	500+	500+	500+	500+	500+
TOTAL	CULTURE & RECREATION	500+	500+	500+	500+	500+	500+
	FUND 031 RECREATION YOUT TOTAL	500+	500+	500+	500+	500+	500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	65,277+	74,500+	109,200+	109,200+	109,200+	109,200+
019110	SELF INSURANCE CONTRIBUTION	177,000+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	242,277+	74,500+	109,200+	109,200+	109,200+	109,200+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	3021,637+	2554,500+	5964,000+	3309,000+	3309,000+	3309,000+
051300	MACHINERY	747,390+	1030,089+	800,000+	443,100+	443,100+	443,100+
051400	MISCELLANEOUS	200,740+	238,985+	358,500+	358,500+	358,500+	358,500+
051420	SNOW REMOVAL HIGHWAY	394,942+	275,000+	275,000+	275,000+	275,000+	275,000+
TOTAL	TRANSPORTATION	4364,709+	4098,574+	7397,500+	4385,600+	4385,600+	4385,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	265,758+	321,200+	404,600+	404,600+	404,600+	404,600+
090300	SOCIAL SECURITY	148,631+	149,800+	150,900+	150,900+	150,900+	150,900+
090400	WORKERS' COMPENSATION	0+	0+	67,000+	67,000+	67,000+	67,000+

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BUDGET RECAP
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FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
090550	MISCELLANEOUS FRINGE BENEFITS	8,400+	6,700+	6,800+	6,800+	6,800+	6,800+
090600	HOSPITALIZATION	594,502+	692,600+	690,300+	690,300+	690,300+	690,300+
097100	SERIAL BONDS PAYMENT	9,524+	0+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	1749,977+	2340,230+	1197,400+	1096,100+	1096,100+	1096,100+
TOTAL	UNDISTRIBUTED	2776,792+	3510,530+	2517,000+	2415,700+	2415,700+	2415,700+
	FUND 111 HIGHWAY FUND TOTAL	7383,778+	7683,604+	10023,700+	6910,500+	6910,500+	6910,500+

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BUDGET RECAP
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FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	58,614+	67,200+	106,500+	106,500+	106,500+	106,500+
019110	SELF INSURANCE CONTRIBUTION	67,500+	0+	0+	0+	0+	0+
019940	DEPRECIATION	1216,222+	1001,500+	1001,500+	1001,500+	1001,500+	1001,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	1342,336+	1068,700+	1108,000+	1108,000+	1108,000+	1108,000+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1391,024+	1307,000+	1287,800+	1282,800+	1282,800+	1282,800+
083200	SOURCE OF WATER SUPPLY, POWER &	1645,167+	1539,930+	1918,000+	1543,000+	1543,000+	1543,000+
TOTAL	HOME & COMMUNITY SERVICE	3036,191+	2846,930+	3205,800+	2825,800+	2825,800+	2825,800+
090000	UNDISTRIBUTED						
090100	RETIREMENT	183,021+	209,800+	271,700+	271,700+	271,700+	271,700+
090300	SOCIAL SECURITY	94,268+	100,300+	96,300+	96,300+	96,300+	96,300+
090400	WORKERS' COMPENSATION	0+	0+	42,400+	42,400+	42,400+	42,400+
090550	MISCELLANEOUS FRINGE BENEFITS	5,634+	4,500+	4,300+	4,300+	4,300+	4,300+

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BUDGET RECAP
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FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
090600	HOSPITALIZATION	516,980+	347,400+	336,400+	336,400+	336,400+	336,400+
097100	SERIAL BONDS PAYMENT	260,267+	1225,650+	1425,800+	1425,800+	1425,800+	1425,800+
099010	TRANSFERS TO OTHER FUNDS	6345,085+	814,000+	618,500+	618,500+	618,500+	618,500+
TOTAL	UNDISTRIBUTED	7405,255+	2701,650+	2795,400+	2795,400+	2795,400+	2795,400+
	FUND 112 WATER DISTRICT TOTAL	11783,782+	6617,280+	7109,200+	6729,200+	6729,200+	6729,200+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	31,189+	37,400+	53,000+	53,000+	53,000+	53,000+
019110	SELF INSURANCE CONTRIBUTION	35,300+	0+	0+	0+	0+	0+
019940	DEPRECIATION	445,891+	250,000+	250,000+	250,000+	250,000+	250,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	512,380+	287,400+	303,000+	303,000+	303,000+	303,000+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	669,157+	656,100+	726,700+	726,700+	726,700+	726,700+
081300	SEWER TREATMENT & DISPOSAL	995,359+	1024,274+	1062,550+	1062,550+	1062,550+	1062,550+
TOTAL	HOME & COMMUNITY SERVICE	1664,516+	1680,374+	1789,250+	1789,250+	1789,250+	1789,250+
090000	UNDISTRIBUTED						
090100	RETIREMENT	102,783+	122,400+	137,200+	137,200+	137,200+	137,200+
090300	SOCIAL SECURITY	51,451+	50,000+	55,200+	55,200+	55,200+	55,200+
090400	WORKERS' COMPENSATION	0+	0+	21,900+	21,900+	21,900+	21,900+
090550	MISCELLANEOUS FRINGE BENEFITS	2,876+	2,300+	2,500+	2,500+	2,500+	2,500+

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BUDGET RECAP
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FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
090600	HOSPITALIZATION	355,828+	191,700+	208,700+	208,700+	208,700+	208,700+
097100	SERIAL BONDS PAYMENT	79,532+	535,400+	406,100+	406,100+	406,100+	406,100+
099010	TRANSFERS TO OTHER FUNDS	728,588+	677,600+	361,100+	361,100+	361,100+	361,100+
TOTAL	UNDISTRIBUTED	1321,058+	1579,400+	1192,700+	1192,700+	1192,700+	1192,700+
	FUND 114 RIVERHEAD SEWER TOTAL	3497,954+	3547,174+	3284,950+	3284,950+	3284,950+	3284,950+

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BUDGET RECAP
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FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	37,936+	49,500+	86,000+	86,000+	86,000+	86,000+
019110	SELF INSURANCE CONTRIBUTION	9,900+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	47,836+	49,500+	86,000+	86,000+	86,000+	86,000+
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	5085,547+	4450,293+	3230,100+	3230,100+	3230,100+	3230,100+
TOTAL	HOME & COMMUNITY SERVICE	5085,547+	4450,293+	3230,100+	3230,100+	3230,100+	3230,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	20,286+	43,400+	34,400+	34,400+	34,400+	34,400+
090300	SOCIAL SECURITY	11,328+	12,800+	12,700+	12,700+	12,700+	12,700+
090400	WORKERS' COMPENSATION	0+	400+	5,400+	5,400+	5,400+	5,400+
090550	MISCELLANEOUS FRINGE BENEFITS	562+	600+	600+	600+	600+	600+
090600	HOSPITALIZATION	29,998+	37,100+	35,400+	35,400+	35,400+	35,400+
099010	TRANSFERS TO OTHER FUNDS	8,078+	708,500+	57,600+	7,800+	7,800+	7,800+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
TOTAL	UNDISTRIBUTED	70,252+	802,800+	146,100+	96,300+	96,300+	96,300+
	FUND 115 REFUSE & GARBAG TOTAL	5203,635+	5302,593+	3462,200+	3412,400+	3412,400+	3412,400+

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BUDGET RECAP
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FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	8,676+	10,000+	16,600+	16,600+	16,600+	16,600+
019110	SELF INSURANCE CONTRIBUTION	4,200+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	12,876+	10,000+	16,600+	16,600+	16,600+	16,600+
050000	TRANSPORTATION						
051820	STREET LIGHTING	851,907+	943,582+	1034,300+	1034,300+	1034,300+	1034,300+
TOTAL	TRANSPORTATION	851,907+	943,582+	1034,300+	1034,300+	1034,300+	1034,300+
090000	UNDISTRIBUTED						
090100	RETIREMENT	24,298+	38,200+	35,600+	35,600+	35,600+	35,600+
090300	SOCIAL SECURITY	12,183+	12,500+	13,100+	13,100+	13,100+	13,100+
090400	WORKERS' COMPENSATION	0+	0+	5,700+	5,700+	5,700+	5,700+
090550	MISCELLANEOUS FRINGE BENEFITS	556+	600+	600+	600+	600+	600+
090600	HOSPITALIZATION	53,207+	53,200+	53,500+	53,500+	53,500+	53,500+
099010	TRANSFERS TO OTHER FUNDS	13,988+	139,200+	13,100+	13,100+	13,100+	13,100+

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BUDGET RECAP
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FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
TOTAL	UNDISTRIBUTED	104,232+	243,700+	121,600+	121,600+	121,600+	121,600+
	FUND 116 STREET LIGHTING TOTAL	969,015+	1197,282+	1172,500+	1172,500+	1172,500+	1172,500+

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BUDGET RECAP
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FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,211+	1,700+	2,900+	2,900+	2,900+	2,900+
019110	SELF INSURANCE CONTRIBUTION	8,600+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	9,811+	1,700+	2,900+	2,900+	2,900+	2,900+
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	73,808+	85,200+	104,800+	104,800+	104,800+	104,800+
TOTAL	TRANSPORTATION	73,808+	85,200+	104,800+	104,800+	104,800+	104,800+
090000	UNDISTRIBUTED						
090600	HOSPITALIZATION	7,234+	11,700+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	119,710+	74,400+	48,000+	48,000+	48,000+	48,000+
TOTAL	UNDISTRIBUTED	126,944+	86,100+	48,000+	48,000+	48,000+	48,000+
	FUND 117 PUBLIC PARKING TOTAL	210,563+	173,000+	155,700+	155,700+	155,700+	155,700+

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REPORT 140-300

2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	706+	1,000+	2,100+	2,100+	2,100+	2,100+
019110	SELF INSURANCE CONTRIBUTION	100+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	806+	1,000+	2,100+	2,100+	2,100+	2,100+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	213,018+	96,050+	103,600+	103,600+	103,600+	103,600+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	213,018+	96,050+	103,600+	103,600+	103,600+	103,600+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	24,800+	900+	900+	900+	900+
TOTAL	UNDISTRIBUTED	0+	24,800+	900+	900+	900+	900+
	FUND 118 BUSINESS IMPROV TOTAL	213,824+	121,850+	106,600+	106,600+	106,600+	106,600+

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REPORT 140-300

2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	9,131+	12,100+	21,900+	21,900+	21,900+	21,900+
019110	SELF INSURANCE CONTRIBUTION	9,000+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	18,131+	12,100+	21,900+	21,900+	21,900+	21,900+
040000	PUBLIC HEALTH						
045400	AMBULANCE	1164,360+	1133,098+	1241,275+	1241,275+	1241,275+	1241,275+
TOTAL	PUBLIC HEALTH	1164,360+	1133,098+	1241,275+	1241,275+	1241,275+	1241,275+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	67,568+	208,500+	62,200+	62,200+	62,200+	62,200+
TOTAL	UNDISTRIBUTED	67,568+	208,500+	62,200+	62,200+	62,200+	62,200+
	FUND 120 AMBULANCE DISTR TOTAL	1250,059+	1353,698+	1325,375+	1325,375+	1325,375+	1325,375+

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REPORT 140-300

2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	12,000+	13,300+	17,300+	17,300+	17,300+	17,300+
019110	SELF INSURANCE CONTRIBUTION	6,000+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	18,000+	13,300+	17,300+	17,300+	17,300+	17,300+
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	47,109+	124,476+	106,600+	106,600+	106,600+	106,600+
TOTAL	CULTURE & RECREATION	47,109+	124,476+	106,600+	106,600+	106,600+	106,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	0+	7,400+	7,400+	7,400+	7,400+
090300	SOCIAL SECURITY	520+	2,100+	2,800+	2,800+	2,800+	2,800+
090400	WORKERS' COMPENSATION	0+	0+	900+	900+	900+	900+
090550	MISCELLANEOUS FRINGE BENEFITS	25+	100+	200+	200+	200+	200+
090600	HOSPITALIZATION	0+	7,500+	12,800+	12,800+	12,800+	12,800+
097100	SERIAL BONDS PAYMENT	8,212+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	352,318+	73,700+	115,900+	115,900+	115,900+	115,900+
TOTAL	UNDISTRIBUTED	361,075+	83,400+	140,000+	140,000+	140,000+	140,000+
	FUND 122 EAST CREEK DOCK TOTAL	426,184+	221,176+	263,900+	263,900+	263,900+	263,900+

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	3,125+	3,900+	6,400+	6,400+	6,400+	6,400+
019110	SELF INSURANCE CONTRIBUTION	200+	0+	0+	0+	0+	0+
019940	DEPRECIATION	111,587+	95,000+	95,000+	95,000+	95,000+	95,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	114,912+	98,900+	101,400+	101,400+	101,400+	101,400+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	187,962+	232,900+	238,800+	238,800+	238,800+	238,800+
TOTAL	HOME & COMMUNITY SERVICE	187,962+	232,900+	238,800+	238,800+	238,800+	238,800+
090000	UNDISTRIBUTED						
090100	RETIREMENT	2,782+	3,400+	4,400+	4,400+	4,400+	4,400+
090300	SOCIAL SECURITY	1,323+	1,700+	1,700+	1,700+	1,700+	1,700+
090400	WORKERS' COMPENSATION	0+	200+	800+	800+	800+	800+
090550	MISCELLANEOUS FRINGE BENEFITS	82+	100+	100+	100+	100+	100+
097100	SERIAL BONDS PAYMENT	1,825+	3,400+	3,300+	3,300+	3,300+	3,300+

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	33,700+	48,800+	35,500+	35,500+	35,500+	35,500+
TOTAL	UNDISTRIBUTED	39,712+	57,600+	45,800+	45,800+	45,800+	45,800+
	FUND 124 CALVERTON SEWER TOTAL	342,586+	389,400+	386,000+	386,000+	386,000+	386,000+

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REPORT 140-300

2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	10,839+	13,000+	21,300+	21,300+	21,300+	21,300+
019110	SELF INSURANCE CONTRIBUTION	2,500+	0+	0+	0+	0+	0+
019940	DEPRECIATION	129,135+	35,000+	35,000+	35,000+	35,000+	35,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	142,474+	48,000+	56,300+	56,300+	56,300+	56,300+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVANGER WASTE	784,452+	827,653+	830,200+	830,200+	830,200+	830,200+
TOTAL	HOME & COMMUNITY SERVICE	784,452+	827,653+	830,200+	830,200+	830,200+	830,200+
090000	UNDISTRIBUTED						
090100	RETIREMENT	42,919+	45,100+	76,300+	76,300+	76,300+	76,300+
090300	SOCIAL SECURITY	28,590+	27,700+	28,100+	28,100+	28,100+	28,100+
090400	WORKERS' COMPENSATION	0+	0+	12,000+	12,000+	12,000+	12,000+
090550	MISCELLANEOUS FRINGE BENEFITS	1,687+	1,300+	1,300+	1,300+	1,300+	1,300+
090600	HOSPITALIZATION	90,333+	105,500+	106,000+	106,000+	106,000+	106,000+

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
097100	SERIAL BONDS PAYMENT	27,983+	119,600+	93,400+	93,400+	93,400+	93,400+
099010	TRANSFERS TO OTHER FUNDS	493,499+	161,800+	170,800+	170,800+	170,800+	170,800+
TOTAL	UNDISTRIBUTED	685,011+	461,000+	487,900+	487,900+	487,900+	487,900+
	FUND 128 RIVERHEAD SCAVA TOTAL	1611,937+	1336,653+	1374,400+	1374,400+	1374,400+	1374,400+

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	11602,717+	12117,600+	12445,800+	12445,800+	12445,800+	12445,800+
099010	TRANSFERS TO OTHER FUNDS	417,807+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	12020,524+	12117,600+	12445,800+	12445,800+	12445,800+	12445,800+
	FUND 384 GENERAL FUND DE TOTAL	12020,524+	12117,600+	12445,800+	12445,800+	12445,800+	12445,800+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
013200	AUDITOR	0+	5,000+	5,000+	5,000+	5,000+	5,000+
014200	TOWN ATTORNEY	0+	101,000+	101,000+	1,000+	1,000+	1,000+
019500	TAXES & ASSES. ON PROPERTY	0+	10,000+	10,000+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	116,000+	116,000+	6,000+	6,000+	6,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	5973,492+	6066,400+	5796,300+	5796,300+	5796,300+	5796,300+
TOTAL	UNDISTRIBUTED	5973,492+	6066,400+	5796,300+	5796,300+	5796,300+	5796,300+
	FUND 737 COMMUNITY PRESE TOTAL	5973,492+	6182,400+	5912,300+	5802,300+	5802,300+	5802,300+

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2013 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 11 YR ACTUAL	FY 12 BUDGET AS OF 07/24	FY 13 DEPT REQD	FY 13 TENTATIVE	FY 13 PRELIM	FY 13 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	955+	1,100+	1,700+	1,700+	1,700+	1,700+
019110	SELF INSURANCE CONTRIBUTION	100+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,055+	1,100+	1,700+	1,700+	1,700+	1,700+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	327,621+	371,700+	40,800+	40,800+	40,800+	40,800+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	327,621+	371,700+	40,800+	40,800+	40,800+	40,800+
090000	UNDISTRIBUTED						
090600	HOSPITALIZATION	0+	17,100+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	16,194+	600+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	16,194+	17,700+	0+	0+	0+	0+
	FUND 914 CALVERTON PARK TOTAL	344,870+	390,500+	42,500+	42,500+	42,500+	42,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES (5F)	229,001+	231,000+	124,289+	237,600+	237,600+	237,600+	237,600+
514400	00000 FRINGE BENEFITS	0+	0+	8,542+	17,500+	17,500+	17,500+	17,500+
514500	00000 SICK PAY BUY BACK NON-UNIFO	12,457+	17,100+	5,523+	0+	0+	0+	0+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	241,458+	248,100+	138,354+	257,100+	257,100+	257,100+	257,100+
	PERSONAL SERVICES SUBTOTAL	241,458+	248,100+	138,354+	257,100+	257,100+	257,100+	257,100+
524000	00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	3,656+	2,500+	1,796+	2,500+	2,500+	2,500+	2,500+
542607	00000 ORDINANCE CODIFICATION	11,188+	21,750+	9,447+	18,000+	18,000+	18,000+	18,000+
542609	00000 ADVERTISE/TOWN BOARD NOTICE	0+	98+	0+	0+	0+	0+	0+
543405	00000 TOWN BOARD TRAVEL EXPENSES	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	14,844+	24,348+	11,243+	20,500+	20,500+	20,500+	20,500+
	CONTRACTUAL EXPENSES SUBTOT	14,844+	24,348+	11,243+	20,500+	20,500+	20,500+	20,500+

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TOWN OF RIVERHEAD, NEW YORK

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REPORT 160-301

2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
	PROGRAM TOTAL	256,302+	272,448+	149,597+	277,600+	277,600+	277,600+	277,600+
	CC TOTAL	256,302+	272,448+	149,597+	277,600+	277,600+	277,600+	277,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONNEL SERVICES (9F, +P/T)	516,046+	547,800+	283,186+	563,400+	563,400+	563,400+	563,400+
512500	00000 OVERTIME NON-UNIFORM	11,040+	2,300+	2,294+	11,700+	11,700+	11,700+	11,700+
513500	00000 LONGEVITY	5,300+	5,400+	0+	5,500+	5,500+	5,500+	5,500+
514400	00000 FRINGE BENEFITS	0+	0+	0+	8,800+	8,800+	8,800+	8,800+
514500	00000 SICK PAY BUY BACK NON-UNIFO	26,153+	12,200+	4,271+	3,700+	3,700+	3,700+	3,700+
514600	00000 CLEANING CLOTHING ALLOWANCE	2,400+	2,400+	0+	2,800+	2,800+	2,800+	2,800+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	3,300+	3,300+	3,300+	3,300+
	PERSONAL SERVICES SUBTOTAL	560,939+	570,100+	289,751+	599,200+	599,200+	599,200+	599,200+
	PERSONAL SERVICES SUBTOTAL	560,939+	570,100+	289,751+	599,200+	599,200+	599,200+	599,200+
524000	00000 EQUIPMENT	889+	691+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	889+	691+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	889+	691+	0+	0+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	1,411+	904+	154+	750+	750+	750+	750+
542110	00000 COPY MACHINE EXPENSE	1,181+	2,000+	810+	2,000+	2,000+	2,000+	2,000+
542114	00000 JUSTICE MEETINGS & DUES	0+	250+	0+	250+	250+	250+	250+
542802	00000 SUPPLEMENTAL LAW BOOKS	10,319+	8,241+	4,002+	6,000+	6,000+	6,000+	6,000+

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REPORT 160-301

2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
543905	00000 ADMINISTRATION CONSULTANT	33,803+	28,350+	19,655+	28,350+	28,350+	28,350+	28,350+
543940	00000 INTERPRETER FEES & EXPENSES	12,354+	11,330+	6,527+	9,000+	9,000+	9,000+	9,000+
543960	00000 STENOGRAPHIC SERVICES	45,774+	46,299+	25,224+	42,500+	42,500+	42,500+	42,500+
	CONTRACTUAL EXPENSES SUBTOT	104,842+	97,374+	56,372+	88,850+	88,850+	88,850+	88,850+
	CONTRACTUAL EXPENSES SUBTOT	104,842+	97,374+	56,372+	88,850+	88,850+	88,850+	88,850+
	PROGRAM TOTAL	666,670+	668,165+	346,123+	688,050+	688,050+	688,050+	688,050+
	CC TOTAL	666,670+	668,165+	346,123+	688,050+	688,050+	688,050+	688,050+

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REPORT 160-301

2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (4F)	308,893+	306,300+	157,164+	311,700+	311,700+	311,700+	311,700+
514400	00000 FRINGE BENEFITS	16,505+	17,000+	16,975+	17,400+	17,400+	17,400+	17,400+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	5,500+	5,500+	5,500+	5,500+
	PERSONAL SERVICES SUBTOTAL	325,398+	323,300+	174,139+	334,600+	334,600+	334,600+	334,600+
	PERSONAL SERVICES SUBTOTAL	325,398+	323,300+	174,139+	334,600+	334,600+	334,600+	334,600+
542100	00000 OFFICE SUPPLIES & EXPENSES	568+	1,500+	805+	1,500+	1,500+	1,500+	1,500+
542600	00000 PRINTING EXPENSE	86+	0+	0+	0+	0+	0+	0+
543405	00000 TRAVEL EXPENSES	425+	0+	0+	0+	0+	0+	0+
549000	00000 MISCELLANEOUS EXPENSE	480+	1,000+	423+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	1,559+	2,500+	1,228+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	1,559+	2,500+	1,228+	2,500+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	326,957+	325,800+	175,367+	337,100+	337,100+	337,100+	337,100+
	CC TOTAL	326,957+	325,800+	175,367+	337,100+	337,100+	337,100+	337,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

013100 COST CENTER - FINANCE

E X P E N D I T U R E D E T A I L	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E							
511500 00000 PERS SERVICES (9F,1FS,1C)	611,328+	633,300+	312,292+	677,600+	715,800+	715,800+	715,800+
512500 00000 OVERTIME NON-UNIFORM	14,473+	20,000+	1,370+	9,900+	10,700+	10,700+	10,700+
513500 00000 LONGEVITY	12,447+	14,600+	4,975+	16,200+	18,800+	18,800+	18,800+
514400 00000 FRINGE BENEFITS	0+	0+	0+	10,100+	10,100+	10,100+	10,100+
514500 00000 SICK PAY BUY BACK	9,584+	11,000+	9,857+	9,800+	9,800+	9,800+	9,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	3,200+	3,000+	0+	3,000+	3,200+	3,200+	3,200+
514800 00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	300+	300+	300+	300+
PERSONAL SERVICES SUBTOTAL	651,032+	681,900+	328,494+	726,900+	768,700+	768,700+	768,700+
PERSONAL SERVICES SUBTOTAL	651,032+	681,900+	328,494+	726,900+	768,700+	768,700+	768,700+
524000 00000 EQUIPMENT	0+	4,617+	716+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	0+	4,617+	716+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	0+	4,617+	716+	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	4,502+	5,216+	1,083+	4,000+	4,500+	4,500+	4,500+
542600 00000 PRINTING	0+	0+	0+	0+	1,000+	1,000+	1,000+
543230 00000 PROFESSIONAL SERVICES - DRU	0+	0+	0+	0+	14,000+	14,000+	14,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
543350 00000 PROFESSIONAL SERVICES - BAC	0+	0+	0+	0+	2,500+	2,500+	2,500+
543400 00000 EDUCATION EXPENSE	1,874+	1,643+	907+	2,000+	2,000+	2,000+	2,000+
543401 00000 EMPLOYEE TRAINING	0+	0+	0+	0+	8,000+	8,000+	8,000+
543405 00000 TRAVEL EXPENSES	225+	857+	586+	500+	500+	500+	500+
543900 00000 MISCELLANEOUS CONSULTANTS	82,326+	25,000+	17,760+	5,000+	10,000+	10,000+	10,000+
544270 00000 LMC-LABOR-MGT EXPENSES	119+	500+	29+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	747+	0+	437+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	89,793+	33,216+	20,802+	47,000+	43,000+	43,000+	43,000+
CONTRACTUAL EXPENSES SUBTOT	89,793+	33,216+	20,802+	47,000+	43,000+	43,000+	43,000+
PROGRAM TOTAL	740,825+	719,733+	350,012+	778,900+	816,700+	816,700+	816,700+
CC TOTAL	740,825+	719,733+	350,012+	778,900+	816,700+	816,700+	816,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

013200 COST CENTER - AUDITOR

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
543100	00000 CONTRACTUAL EXPENSES	199,000+	182,500+	122,500+	182,500+	182,500+	182,500+	182,500+
543900	00000 INTERNAL AUDITOR	0+	20,000+	1,156+	20,000+	20,000+	20,000+	20,000+
	CONTRACTUAL EXPENSES SUBTOT	199,000+	202,500+	123,656+	202,500+	202,500+	202,500+	202,500+
	CONTRACTUAL EXPENSES SUBTOT	199,000+	202,500+	123,656+	202,500+	202,500+	202,500+	202,500+
	PROGRAM TOTAL	199,000+	202,500+	123,656+	202,500+	202,500+	202,500+	202,500+
	CC TOTAL	199,000+	202,500+	123,656+	202,500+	202,500+	202,500+	202,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 D E T A I L	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E							
511500 00000 PERSONAL SERVICES (2F,2S)	119,404+	118,900+	62,008+	127,900+	127,900+	127,900+	127,900+
512500 00000 OVERTIME NON-UNIFORM	178+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY	0+	0+	0+	2,100+	2,100+	2,100+	2,100+
514400 00000 FRINGE BENEFITS	0+	0+	0+	4,400+	4,400+	4,400+	4,400+
514500 00000 SICK PAY BUY BACK	4,152+	4,300+	4,271+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
514800 00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	1,700+	1,700+	1,700+	1,700+
515502 00000 SEASONAL CLERKS (2)	4,597+	6,000+	5,094+	6,000+	6,000+	6,000+	6,000+
PERSONAL SERVICES SUBTOTAL	128,731+	129,600+	71,373+	142,500+	142,500+	142,500+	142,500+
PERSONAL SERVICES SUBTOTAL	128,731+	129,600+	71,373+	142,500+	142,500+	142,500+	142,500+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
541409 00000 MAINTENANCE CONTRACT	361+	500+	0+	500+	500+	500+	500+
542601 00000 ENVELOPE EXPENSE	2,373+	5,200+	0+	6,000+	6,000+	6,000+	6,000+
542609 00000 ADVERTISING EXPENSE	1,604+	2,000+	822+	2,000+	2,000+	2,000+	2,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
543920 00000	POSTAL PRODUCTION SERVICE	3,112+	2,500+	875+	2,500+	2,500+	2,500+	2,500+
549000 00000	MISCELLANEOUS EXPENSE	859+	1,016+	381+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	8,309+	11,216+	2,078+	12,000+	12,000+	12,000+	12,000+
	CONTRACTUAL EXPENSES SUBTOT	8,309+	11,216+	2,078+	12,000+	12,000+	12,000+	12,000+
	PROGRAM TOTAL	137,040+	140,816+	73,451+	154,500+	154,500+	154,500+	154,500+
	CC TOTAL	137,040+	140,816+	73,451+	154,500+	154,500+	154,500+	154,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES (1F)	84,957+	84,600+	43,559+	86,500+	86,500+	86,500+	86,500+
512500	00000 OVERTIME NON-UNIFORM	0+	0+	0+	0+	0+	0+	0+
513500	00000 LONGEVITY	5,502+	5,800+	0+	5,900+	5,900+	5,900+	5,900+
514500	00000 SICK PAY BUY BACK	7,558+	1,600+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	800+	0+	500+	500+	500+	500+
	PERSONAL SERVICES SUBTOTAL	98,417+	92,800+	43,559+	92,900+	92,900+	92,900+	92,900+
	PERSONAL SERVICES SUBTOTAL	98,417+	92,800+	43,559+	92,900+	92,900+	92,900+	92,900+
540000	00000 CONTRACTUAL EXPENSES	470+	427+	200+	400+	400+	400+	400+
549000	00000 MISCELLANEOUS EXPENSES	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	470+	427+	200+	400+	400+	400+	400+
	CONTRACTUAL EXPENSES SUBTOT	470+	427+	200+	400+	400+	400+	400+
	PROGRAM TOTAL	98,887+	93,227+	43,759+	93,300+	93,300+	93,300+	93,300+
	CC TOTAL	98,887+	93,227+	43,759+	93,300+	93,300+	93,300+	93,300+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (6F,1P)	380,599+	376,700+	200,919+	386,300+	386,300+	386,300+	386,300+
512500	00000 OVERTIME NON-UNIFORM	571+	0+	0+	0+	0+	0+	0+
513500	00000 LONGEVITY	10,874+	7,800+	3,695+	7,900+	7,900+	7,900+	7,900+
514400	00000 FRINGE BENEFITS	0+	0+	0+	13,200+	13,200+	13,200+	13,200+
514500	00000 SICK/VAC BUY BACK	5,088+	16,100+	9,377+	3,400+	3,400+	3,400+	3,400+
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+	6,100+	6,100+	6,100+	6,100+
	PERSONAL SERVICES SUBTOTAL	398,332+	407,900+	213,991+	418,100+	418,100+	418,100+	418,100+
	PERSONAL SERVICES SUBTOTAL	398,332+	407,900+	213,991+	418,100+	418,100+	418,100+	418,100+
541500	00000 MOTOR VEHICLE MAINTENANCE	4,179+	2,800+	3,005+	2,800+	2,800+	2,800+	2,800+
542100	00000 OFFICE SUPPLIES & EXPENSES	2,305+	2,016+	1,387+	2,500+	2,500+	2,500+	2,500+
542104	00000 OFFICE SUPPLIES - STAR	0+	0+	0+	0+	0+	0+	0+
542110	00000 OFFICE SUPPLIES COPIER	2,438+	3,800+	1,203+	3,800+	3,800+	3,800+	3,800+
542114	00000 PROFESSIONAL DUES & SUBSCRI	705+	2,000+	115+	2,000+	2,000+	2,000+	2,000+
542609	00000 ADVERTISING	991+	2,822+	1,160+	2,000+	2,000+	2,000+	2,000+
543400	00000 EDUCATION EXPENSE	178+	2,000+	563+	3,000+	2,000+	2,000+	2,000+
543900	00000 STATE ASSISTANCE EXPENSE	1,950+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
543910	00000 BOARD OF REVIEW EXPENSE	3,100+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	15,846+	17,438+	7,433+	18,100+	17,100+	17,100+	17,100+
	CONTRACTUAL EXPENSES SUBTOT	15,846+	17,438+	7,433+	18,100+	17,100+	17,100+	17,100+
	PROGRAM TOTAL	414,178+	425,338+	221,424+	436,200+	435,200+	435,200+	435,200+
	CC TOTAL	414,178+	425,338+	221,424+	436,200+	435,200+	435,200+	435,200+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

014100 COST CENTER - TOWN CLERK

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (3F)	175,760+	178,700+	90,689+	182,900+	182,900+	182,900+	182,900+
512500	00000 OVERTIME NON-UNIFORM	0+	200+	0+	200+	200+	200+	200+
513500	00000 LONGEVITY	0+	0+	0+	2,300+	2,300+	2,300+	2,300+
514400	00000 FRINGE BENEFITS	0+	0+	0+	4,400+	4,400+	4,400+	4,400+
514500	00000 SICK PAY BUY BACK	4,152+	4,300+	4,271+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	180,712+	184,000+	94,960+	192,600+	192,600+	192,600+	192,600+
	PERSONAL SERVICES SUBTOTAL	180,712+	184,000+	94,960+	192,600+	192,600+	192,600+	192,600+
524000	00000 EQUIPMENT	0+	600+	85+	600+	600+	600+	600+
	EQUIPMENT SUBTOTAL	0+	600+	85+	600+	600+	600+	600+
	EQUIPMENT SUBTOTAL	0+	600+	85+	600+	600+	600+	600+
541400	00000 EQUIPMENT REPAIR EXPENSE	0+	272+	272+	300+	300+	300+	300+
542108	00000 MTG MINUTE TAPE EXPENSE	0+	0+	0+	200+	200+	200+	200+
542114	00000 ASSOCIATION DUES EXPENSE	85+	110+	110+	100+	100+	100+	100+
542602	00000 TOWN CLERK STATIONERY	2,417+	2,792+	836+	3,000+	3,000+	3,000+	3,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
542609	00000 ADVERTISE/TOWN BOARD NOTICE	7,961+	15,000+	8,528+	15,000+	15,000+	15,000+	15,000+
543405	00000 TRAVEL AND UNDERTAKING	686+	978+	964+	850+	850+	850+	850+
543900	00000 RECORDS MANAGEMENT SERVICES	852+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
543960	00000 STENOGRAPHIC SERVICES	5,534+	6,700+	2,832+	6,000+	6,000+	6,000+	6,000+
549000	00000 MISCELLANEOUS EXPENSE	0+	490+	105+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	17,535+	28,342+	13,647+	27,950+	27,950+	27,950+	27,950+
	CONTRACTUAL EXPENSES SUBTOT	17,535+	28,342+	13,647+	27,950+	27,950+	27,950+	27,950+
	PROGRAM TOTAL	198,247+	212,942+	108,692+	221,150+	221,150+	221,150+	221,150+
	CC TOTAL	198,247+	212,942+	108,692+	221,150+	221,150+	221,150+	221,150+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

014200 COST CENTER - TOWN ATTORNEY

E X P E N D I T U R E D E T A I L		ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES (6F,1S)	653,307+	635,600+	311,960+	633,800+	537,500+	537,500+	537,500+
512500	00000 OVERTIME NON-UNIFORM	5,384+	500+	26,663+	500+	500+	500+	500+
513500	00000 LONGEVITY	5,432+	5,600+	0+	5,700+	5,700+	5,700+	5,700+
514400	00000 FRINGE BENEFITS	0+	0+	0+	10,100+	10,100+	10,100+	10,100+
514500	00000 SICK PAY BUY BACK	9,584+	9,900+	8,757+	2,600+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	800+	800+	800+
518000	00000 SEASONAL EMPLOYEES	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	674,907+	652,800+	347,380+	653,900+	554,600+	554,600+	554,600+
	PERSONAL SERVICES SUBTOTAL	674,907+	652,800+	347,380+	653,900+	554,600+	554,600+	554,600+
524380	00000 OFFICE EQUIPMENT	502+	502+	0+	500+	500+	500+	500+
	EQUIPMENT SUBTOTAL	502+	502+	0+	500+	500+	500+	500+
	EQUIPMENT SUBTOTAL	502+	502+	0+	500+	500+	500+	500+
542100	00000 OFFICE SUPPLIES & EXPENSES	1,048+	1,500+	805+	1,250+	1,250+	1,250+	1,250+
542110	00000 OFFICE SUPPLIES COPIER	2,976+	3,500+	1,873+	3,500+	3,500+	3,500+	3,500+
542802	00000 SUPPLEMENT LAW BKS & SUPPLI	12,920+	10,000+	5,053+	12,500+	12,000+	12,000+	12,000+
543301	00000 LITIGATION, APPRAISALS AND	374,925+	250,000+	128,191+	350,000+	250,000+	250,000+	250,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
543400	00000 EDUCATION EXPENSES	488+	1,500+	1,235+	1,500+	1,500+	1,500+	1,500+
543900	00000 MISCELLANEOUS CONSULTANTS	10,200+	10,200+	5,950+	10,200+	10,200+	10,200+	10,200+
	CONTRACTUAL EXPENSES SUBTOT	402,557+	276,700+	143,107+	378,950+	278,450+	278,450+	278,450+
	CONTRACTUAL EXPENSES SUBTOT	402,557+	276,700+	143,107+	378,950+	278,450+	278,450+	278,450+
	PROGRAM TOTAL	1,077,966+	930,002+	490,487+	1,033,350+	833,550+	833,550+	833,550+
	CC TOTAL	1,077,966+	930,002+	490,487+	1,033,350+	833,550+	833,550+	833,550+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

014300 COST CENTER - PERSONNEL OFFICER

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (1F,1FS)	101,201+	103,000+	54,594+	107,400+	0+	67,214+	67,214+
512500	00000 OVERTIME NON-UNIFORM	244+	0+	168+	800+	0+	0+	0+
513500	00000 LONGEVITY	2,463+	2,500+	0+	2,700+	0+	0+	0+
514400	00000 FRINGE BENEFITS	0+	0+	0+	5,100+	0+	5,041+	5,041+
514500	00000 SICK PAY BUY BACK	4,792+	4,900+	4,928+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	200+	0+	200+	0+	0+	0+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	0+	0+	1,050+	1,050+
	PERSONAL SERVICES SUBTOTAL	108,700+	110,600+	59,690+	116,200+	0+	73,305+	73,305+
	PERSONAL SERVICES SUBTOTAL	108,700+	110,600+	59,690+	116,200+	0+	73,305+	73,305+
542100	00000 OFFICE SUPPLIES & EXPENSES	451+	500+	190+	500+	0+	0+	0+
542600	00000 PRINTING	0+	2,100+	662+	1,000+	0+	0+	0+
543230	00000 PROFESSIONAL SERVICES - DRU	12,498+	12,000+	6,684+	14,000+	0+	0+	0+
543350	00000 PROFESSIONAL SERVICES - BAC	2,771+	2,500+	636+	2,500+	0+	0+	0+
543401	00000 EMPLOYEE TRAINING	7,700+	8,000+	3,587+	8,000+	0+	0+	0+
543920	00000 COUNSELING SERVICES E.A.P.	5,000+	5,000+	3,002+	5,000+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	28,420+	30,100+	14,761+	31,000+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	28,420+	30,100+	14,761+	31,000+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
	PROGRAM TOTAL	137,120+	140,700+	74,451+	147,200+	0+	73,305+	73,305+
	CC TOTAL	137,120+	140,700+	74,451+	147,200+	0+	73,305+	73,305+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

014400 COST CENTER - TOWN ENGINEER

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (5F,+SEAS)	516,048+	416,400+	265,521+	424,700+	424,700+	424,700+	424,700+
512500	00000 OVERTIME NON-UNIFORM	16,318+	10,000+	13,938+	10,000+	10,000+	10,000+	10,000+
513500	00000 LONGEVITY	14,087+	16,200+	4,172+	16,600+	16,600+	16,600+	16,600+
514400	00000 FRINGE BENEFITS	0+	0+	0+	5,100+	5,100+	5,100+	5,100+
514500	00000 SICK PAY BUY BACK	4,581+	4,900+	3,617+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,600+	0+	1,200+	1,200+	1,200+	1,200+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	2,200+	2,200+	2,200+	2,200+
	PERSONAL SERVICES SUBTOTAL	552,234+	449,100+	287,248+	459,800+	459,800+	459,800+	459,800+
	PERSONAL SERVICES SUBTOTAL	552,234+	449,100+	287,248+	459,800+	459,800+	459,800+	459,800+
524000	00000 EQUIPMENT	411+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	411+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	411+	0+	0+	0+	0+	0+	0+
541500	00000 MOTOR VEHICLE MAINTENANCE	8,400+	8,500+	3,306+	10,000+	10,000+	10,000+	10,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	7,320+	7,000+	4,895+	8,500+	7,000+	7,000+	7,000+
542114	00000 PROF DUES & SUBSCRIPTIONS	360+	2,000+	524+	2,000+	2,000+	2,000+	2,000+
543401	00000 MANAGEMENT EDUCATION TRAINI	438+	2,000+	175+	2,000+	2,000+	2,000+	2,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
543500	00000 CONSULTING EXPENSE	2,840+	25,000+	12,745+	50,000+	25,000+	25,000+	25,000+
	CONTRACTUAL EXPENSES SUBTOT	19,358+	44,500+	21,645+	72,500+	46,000+	46,000+	46,000+
	CONTRACTUAL EXPENSES SUBTOT	19,358+	44,500+	21,645+	72,500+	46,000+	46,000+	46,000+
	PROGRAM TOTAL	572,003+	493,600+	308,893+	532,300+	505,800+	505,800+	505,800+
	CC TOTAL	572,003+	493,600+	308,893+	532,300+	505,800+	505,800+	505,800+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
512500	00000 OVERTIME NON-UNIFORM	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
524217	00000 TELEVISION COMMUNICATION EQ	1,223+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	1,223+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	1,223+	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	1,223+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	CC TOTAL	1,223+	2,500+	0+	2,500+	2,500+	2,500+	2,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 D E T A I L	ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E							
511500 00000 PERSONNEL SERVICES (1F,1P)	58,620+	58,500+	29,851+	61,400+	61,400+	61,400+	61,400+
513500 00000 LONGEVITY	3,210+	3,300+	3,210+	3,300+	3,300+	3,300+	3,300+
514500 00000 SICK PAY BUY BACK	0+	800+	0+	500+	500+	500+	500+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
514800 00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	1,700+	1,700+	1,700+	1,700+
PERSONAL SERVICES SUBTOTAL	62,230+	63,000+	33,061+	67,300+	67,300+	67,300+	67,300+
PERSONAL SERVICES SUBTOTAL	62,230+	63,000+	33,061+	67,300+	67,300+	67,300+	67,300+
524000 00000 EQUIPMENT	258+	2,628+	2,529+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	258+	2,628+	2,529+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	258+	2,628+	2,529+	0+	0+	0+	0+
542113 00000 POSTAGE EXPENSE	59,305+	50,570+	25,558+	50,000+	50,000+	50,000+	50,000+
542500 00000 SUPPLIES & SERVICE EXPENSE	64,639+	98,979+	28,083+	100,000+	100,000+	100,000+	100,000+
542520 00000 SUPPLIES & SERVICE / FIRE	0+	0+	0+	0+	0+	0+	0+
545210 00000 COPIER EXPENSE	4,943+	7,000+	1,503+	7,000+	7,000+	7,000+	7,000+
546000 00000 LIGHTS, HEAT & WATER	91,527+	90,102+	56,932+	100,000+	90,000+	90,000+	90,000+
546100 00000 TELEPHONE (727-3200)	89,769+	90,000+	48,100+	90,000+	90,000+	90,000+	90,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
	CONTRACTUAL EXPENSES SUBTOT	310,183+	336,651+	160,176+	347,000+	337,000+	337,000+	337,000+
	CONTRACTUAL EXPENSES SUBTOT	310,183+	336,651+	160,176+	347,000+	337,000+	337,000+	337,000+
	PROGRAM TOTAL	372,671+	402,279+	195,766+	414,300+	404,300+	404,300+	404,300+
	CC TOTAL	372,671+	402,279+	195,766+	414,300+	404,300+	404,300+	404,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
524000	00000 EQUIPMENT	0+	979+	750+	500+	500+	500+	500+
	EQUIPMENT SUBTOTAL	0+	979+	750+	500+	500+	500+	500+
	EQUIPMENT SUBTOTAL	0+	979+	750+	500+	500+	500+	500+
542500	00000 SUPPLIES & SERVICES EXPENSE	25,798+	30,921+	12,299+	25,000+	25,000+	25,000+	25,000+
546000	00000 LIGHTS, HEAT, WATER EXPENSE	93,639+	75,000+	33,004+	95,000+	95,000+	95,000+	95,000+
	CONTRACTUAL EXPENSES SUBTOT	119,437+	105,921+	45,303+	120,000+	120,000+	120,000+	120,000+
	CONTRACTUAL EXPENSES SUBTOT	119,437+	105,921+	45,303+	120,000+	120,000+	120,000+	120,000+
	PROGRAM TOTAL	119,437+	106,900+	46,053+	120,500+	120,500+	120,500+	120,500+
	CC TOTAL	119,437+	106,900+	46,053+	120,500+	120,500+	120,500+	120,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
524000	00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542500	00000 SUPPLIES & SERVICE EXPENSE	7,871+	6,900+	4,076+	8,000+	8,000+	8,000+	8,000+
545210	00000 COPY MACHINE EXPENSES	2,351+	4,000+	1,264+	4,000+	4,000+	4,000+	4,000+
546000	00000 LIGHTS, HEAT & WATER EXP	41,545+	21,000+	15,646+	21,000+	21,000+	21,000+	21,000+
	CONTRACTUAL EXPENSES SUBTOT	51,767+	31,900+	20,986+	33,000+	33,000+	33,000+	33,000+
	CONTRACTUAL EXPENSES SUBTOT	51,767+	31,900+	20,986+	33,000+	33,000+	33,000+	33,000+
	PROGRAM TOTAL	51,767+	31,900+	20,986+	33,000+	33,000+	33,000+	33,000+
	CC TOTAL	51,767+	31,900+	20,986+	33,000+	33,000+	33,000+	33,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 D E T A I L	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E							
511500 00000 PERS SERVICES (15F,2FS,S+)	807,823+	820,700+	407,154+	889,800+	889,800+	889,800+	889,800+
512500 00000 OVERTIME	70,927+	50,000+	10,376+	50,000+	50,000+	50,000+	50,000+
513500 00000 LONGEVITY	16,103+	21,100+	10,303+	23,600+	23,600+	23,600+	23,600+
514800 00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	7,300+	7,300+	7,300+	7,300+
PERSONAL SERVICES SUBTOTAL	894,853+	891,800+	427,833+	970,700+	970,700+	970,700+	970,700+
PERSONAL SERVICES SUBTOTAL	894,853+	891,800+	427,833+	970,700+	970,700+	970,700+	970,700+
524000 00000 EQUIPMENT	27,779+	9,000+	6,080+	36,000+	9,000+	9,000+	9,000+
EQUIPMENT SUBTOTAL	27,779+	9,000+	6,080+	36,000+	9,000+	9,000+	9,000+
EQUIPMENT SUBTOTAL	27,779+	9,000+	6,080+	36,000+	9,000+	9,000+	9,000+
541150 00000 REPAIRS & MAINTENANCE	44,485+	30,008+	21,700+	50,000+	40,000+	40,000+	40,000+
541201 00000 BEACH PREPARATION EXPENSE	286+	1,500+	1,000+	1,500+	1,500+	1,500+	1,500+
541204 00000 RECREATION REPAIR & MAINTEN	31,182+	35,000+	20,415+	45,000+	45,000+	45,000+	45,000+
541305 00000 PARK'G FIELD REPAIR & MAINT	0+	1,000+	641+	25,000+	10,000+	10,000+	10,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	91,503+	60,000+	30,186+	60,000+	60,000+	60,000+	60,000+
542400 00000 UNIFORMS	0+	0+	162+	6,500+	1,000+	1,000+	1,000+
542500 00000 SUPPLY EXPENSE	33,701+	35,323+	28,608+	50,000+	45,000+	45,000+	45,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
547504	00000 REFUSE & GARBAGE EXPENSE	192+	4,500+	80+	5,500+	4,500+	4,500+	4,500+
	CONTRACTUAL EXPENSES SUBTOT	201,349+	167,331+	102,792+	243,500+	207,000+	207,000+	207,000+
	CONTRACTUAL EXPENSES SUBTOT	201,349+	167,331+	102,792+	243,500+	207,000+	207,000+	207,000+
	PROGRAM TOTAL	1,123,981+	1,068,131+	536,705+	1,250,200+	1,186,700+	1,186,700+	1,186,700+
	CC TOTAL	1,123,981+	1,068,131+	536,705+	1,250,200+	1,186,700+	1,186,700+	1,186,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
542500	00000 SUPPLIES	1,459+	2,000+	1,700+	3,500+	3,500+	3,500+	3,500+
	CONTRACTUAL EXPENSES SUBTOT	1,459+	2,000+	1,700+	3,500+	3,500+	3,500+	3,500+
	CONTRACTUAL EXPENSES SUBTOT	1,459+	2,000+	1,700+	3,500+	3,500+	3,500+	3,500+
	PROGRAM TOTAL	1,459+	2,000+	1,700+	3,500+	3,500+	3,500+	3,500+
	CC TOTAL	1,459+	2,000+	1,700+	3,500+	3,500+	3,500+	3,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
016270 COST CENTER - TOWN HALL SOUTH

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
524000	00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
541000	00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
545110	00000 BUILDING RENT EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
540000	00000 M F CONTRACTUAL EXPENSES	401,563+	620,500+	348,494+	617,500+	617,500+	617,500+	617,500+
	CONTRACTUAL EXPENSES SUBTOT	401,563+	620,500+	348,494+	617,500+	617,500+	617,500+	617,500+
	CONTRACTUAL EXPENSES SUBTOT	401,563+	620,500+	348,494+	617,500+	617,500+	617,500+	617,500+
	PROGRAM TOTAL	401,563+	620,500+	348,494+	617,500+	617,500+	617,500+	617,500+
	CC TOTAL	401,563+	620,500+	348,494+	617,500+	617,500+	617,500+	617,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 D E T A I L	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E							
511500 00000 PERSONAL SERVICES (3F)	203,182+	206,600+	102,861+	211,400+	211,400+	211,400+	211,400+
512500 00000 OVERTIME NON-UNIFORM	2,690+	3,000+	1,130+	3,000+	3,000+	3,000+	3,000+
513500 00000 LONGEVITY	8,909+	9,100+	6,759+	9,300+	9,300+	9,300+	9,300+
514500 00000 SICK PAY BUY BACK	0+	0+	0+	37,000+	37,000+	37,000+	37,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
514800 00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	3,600+	3,600+	3,600+	3,600+
PERSONAL SERVICES SUBTOTAL	215,981+	219,900+	110,750+	265,500+	265,500+	265,500+	265,500+
PERSONAL SERVICES SUBTOTAL	215,981+	219,900+	110,750+	265,500+	265,500+	265,500+	265,500+
524000 00000 EQUIPMENT	72,959+	109,685+	69,953+	65,500+	65,500+	65,500+	65,500+
EQUIPMENT SUBTOTAL	72,959+	109,685+	69,953+	65,500+	65,500+	65,500+	65,500+
EQUIPMENT SUBTOTAL	72,959+	109,685+	69,953+	65,500+	65,500+	65,500+	65,500+
541409 00000 MAINTENANCE CONTRACT	97,893+	137,574+	77,541+	125,000+	125,000+	125,000+	125,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	238+	983+	83+	900+	900+	900+	900+
542700 00000 COMPUTER SUPPLIES	29,012+	27,646+	6,411+	27,500+	25,000+	25,000+	25,000+
543400 00000 EDUCATION EXPENSE	3,995+	4,000+	0+	1,000+	1,000+	1,000+	1,000+
543900 00000 MISCELLANEOUS CONSULTANTS	27,768+	62,960+	19,734+	57,000+	57,000+	57,000+	57,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
	CONTRACTUAL EXPENSES SUBTOT	158,906+	233,163+	103,769+	211,400+	208,900+	208,900+	208,900+
	CONTRACTUAL EXPENSES SUBTOT	158,906+	233,163+	103,769+	211,400+	208,900+	208,900+	208,900+
	PROGRAM TOTAL	447,846+	562,748+	284,472+	542,400+	539,900+	539,900+	539,900+
	CC TOTAL	447,846+	562,748+	284,472+	542,400+	539,900+	539,900+	539,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES (5F)	272,134+	274,400+	136,696+	279,600+	279,600+	279,600+	279,600+
512500	00000 OVERTIME NON-UNIFORM	42,213+	10,000+	5,043+	10,000+	10,000+	10,000+	10,000+
513500	00000 LONGEVITY NON-UNIFORM	7,978+	9,800+	5,102+	10,000+	10,000+	10,000+	10,000+
514500	00000 SICK PAY BUY BACK (2)	0+	0+	0+	7,700+	7,700+	7,700+	7,700+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
	PERSONAL SERVICES SUBTOTAL	322,725+	294,600+	146,841+	307,700+	307,700+	307,700+	307,700+
	PERSONAL SERVICES SUBTOTAL	322,725+	294,600+	146,841+	307,700+	307,700+	307,700+	307,700+
540000	00000 M G CONTRACTUAL EXPENSE	75,160+	63,565+	38,107+	75,000+	75,000+	75,000+	75,000+
549000	00000 MISCELLANEOUS	500+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	75,660+	63,565+	38,107+	75,000+	75,000+	75,000+	75,000+
	CONTRACTUAL EXPENSES SUBTOT	75,660+	63,565+	38,107+	75,000+	75,000+	75,000+	75,000+
	PROGRAM TOTAL	398,385+	358,165+	184,948+	382,700+	382,700+	382,700+	382,700+
	CC TOTAL	398,385+	358,165+	184,948+	382,700+	382,700+	382,700+	382,700+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300 00000	UNALLOCATED INSURANCE	520,563+	601,600+	546,563+	351,900+	351,900+	351,900+	351,900+
548400 00000	CLAIM PAYMENTS	0+	0+	0+	374,000+	374,000+	374,000+	374,000+
	CONTRACTUAL EXPENSES SUBTOT	520,563+	601,600+	546,563+	725,900+	725,900+	725,900+	725,900+
	CONTRACTUAL EXPENSES SUBTOT	520,563+	601,600+	546,563+	725,900+	725,900+	725,900+	725,900+
	PROGRAM TOTAL	520,563+	601,600+	546,563+	725,900+	725,900+	725,900+	725,900+
	CC TOTAL	520,563+	601,600+	546,563+	725,900+	725,900+	725,900+	725,900+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
596500	00000 SELF INSURANCE CONTRIBUTION	950,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	950,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	950,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	950,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	950,000+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
521000	00000 PURCHASE OF LAND	42,612+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	42,612+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	42,612+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	42,612+	0+	0+	0+	0+	0+	0+
	CC TOTAL	42,612+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
547100	00000 TAXES ON TOWN PROPERTY	43,864+	70,000+	24,326+	70,000+	70,000+	70,000+	70,000+
	CONTRACTUAL EXPENSES SUBTOT	43,864+	70,000+	24,326+	70,000+	70,000+	70,000+	70,000+
	CONTRACTUAL EXPENSES SUBTOT	43,864+	70,000+	24,326+	70,000+	70,000+	70,000+	70,000+
	PROGRAM TOTAL	43,864+	70,000+	24,326+	70,000+	70,000+	70,000+	70,000+
	CC TOTAL	43,864+	70,000+	24,326+	70,000+	70,000+	70,000+	70,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
549493	00000 REFUND - FEDERAL AID	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	9,302,366+	8,453,794+	4,657,725+	9,066,450+	8,653,750+	8,727,055+	8,727,055+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031200 COST CENTER - POLICE

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511100 00000	UNIFORM BASE (84F)	9,044,415+	9,298,100+	4,577,253+	9,570,000+	9,211,100+	9,211,100+	9,211,100+
511500 00000	NON-UNIFORM BASE (14F,+P/T)	681,183+	811,700+	378,073+	807,400+	807,400+	807,400+	807,400+
512100 00000	POLICE OVERTIME PAY	673,893+	600,000+	236,502+	589,900+	589,900+	589,900+	589,900+
512500 00000	NON-UNIFORM OVERTIME	149,280+	56,000+	45,950+	56,000+	56,000+	56,000+	56,000+
513100 00000	LONGEVITY UNIFORM	396,162+	436,800+	207,635+	446,600+	427,300+	427,300+	427,300+
513500 00000	LONGEVITY NON-UNIFORM	36,856+	37,300+	6,925+	32,700+	32,700+	32,700+	32,700+
514100 00000	POLICE SICK BUY BACK	82,622+	94,000+	91,882+	40,500+	40,500+	40,500+	40,500+
514400 00000	FRINGE BENEFITS	0+	0+	0+	10,100+	10,100+	10,100+	10,100+
514600 00000	CLEANING CLOTHING ALLOWANCE	110,800+	109,000+	0+	109,000+	109,000+	109,000+	109,000+
514800 00000	UNIFORM -HEALTH INSURANCE B	0+	0+	0+	89,600+	89,600+	89,600+	89,600+
514850 00000	NON UNIFORM -HEALTH INSURAN	0+	0+	0+	11,300+	11,300+	11,300+	11,300+
515501 00000	HOLDING CELL ATTENDANTS	17,138+	30,000+	8,436+	30,000+	30,000+	30,000+	30,000+
515503 00000	CROSSING GUARDS	83,005+	78,000+	45,433+	78,000+	78,000+	78,000+	78,000+
516100 00000	NIGHT DIFFERENTIAL POLICE	394,141+	403,800+	196,212+	403,800+	403,800+	403,800+	403,800+
516650 00000	POLICE HOLIDAY PAY	671,982+	657,300+	310,938+	657,300+	657,300+	657,300+	657,300+
517100 00000	SICK BONUS UNIFORM	21,200+	25,000+	14,200+	25,000+	25,000+	25,000+	25,000+
518605 00000	SEASONAL EMPLOYEES	85,731+	20,000+	22,655+	20,000+	20,000+	20,000+	20,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031200 COST CENTER - POLICE

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
	PERSONAL SERVICES SUBTOTAL	12,448,408+	12,657,000+	6,142,094+	12,977,200+	12,599,000+	12,599,000+	12,599,000+
	PERSONAL SERVICES SUBTOTAL	12,448,408+	12,657,000+	6,142,094+	12,977,200+	12,599,000+	12,599,000+	12,599,000+
524101	00000 VEHICLES	87,902+	146,220+	146,040+	84,000+	0+	0+	0+
524190	00000 BOATS - RESCUE	4,563+	5,860+	2,267+	5,000+	5,000+	5,000+	5,000+
524201	00000 COMPUTERS - HARDWARE & SOFT	67,611+	64,344+	178+	24,000+	16,000+	16,000+	16,000+
524212	00000 RADAR SPEED DETECTION EQUIP	0+	575+	0+	0+	0+	0+	0+
524214	00000 RADIOS & SCANNERS EQUIPMENT	10,227+	0+	6,475+	69,675+	36,300+	36,300+	36,300+
524217	00000 RECORDING EQUIPMENT	0+	259+	259+	1,500+	1,500+	1,500+	1,500+
524221	00000 TV SURVEIL., CAMERAS, MONIT	0+	0+	0+	20,000+	0+	0+	0+
524222	00000 CAMERA EQUIPMENT	0+	275+	240+	500+	500+	500+	500+
524227	00000 EMERGENCY LIGHTS & SIRENS	0+	0+	0+	4,100+	4,100+	4,100+	4,100+
524340	00000 FILE CABINET EQUIPMENT	1,754+	0+	0+	0+	0+	0+	0+
524380	00000 MISCELLANEOUS OFFICE EQUIPM	515+	1,000+	641+	1,000+	1,000+	1,000+	1,000+
524409	00000 ALCO-SENSORS EQUIPMENT	927+	1,250+	0+	1,250+	1,250+	1,250+	1,250+
524410	00000 BIKE PATROL EQUIPMENT	945+	2,000+	0+	1,000+	1,000+	1,000+	1,000+
524420	00000 SIDE ARMS EQUIPMENT	0+	0+	0+	14,000+	14,000+	14,000+	14,000+
524440	00000 FIRE EXTINGUISHER EQUIPMENT	276+	500+	0+	1,000+	500+	500+	500+
524502	00000 VEHICLE TRUNK EQUIPMENT	100+	500+	480+	500+	500+	500+	500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031200 COST CENTER - POLICE

EXPENDITURE DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
524900 00000 MISC. FIELD EQUIPMENT	720+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
524906 00000 TRAINING EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524912 00000 SCUBA GEAR EQUIPMENT	2,593+	5,000+	4,610+	5,000+	5,000+	5,000+	5,000+
529906 00000 POLICE TRAINING EQUIPMENT	0+	3,000+	0+	2,500+	1,500+	1,500+	1,500+
EQUIPMENT SUBTOTAL	178,133+	231,783+	161,190+	236,025+	89,150+	89,150+	89,150+
EQUIPMENT SUBTOTAL	178,133+	231,783+	161,190+	236,025+	89,150+	89,150+	89,150+
541400 00000 RESCUE BOAT - MAINTENANCE	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
541401 00000 RADIO MAINTENANCE EXPENSE	8,290+	11,000+	5,518+	15,000+	11,000+	11,000+	11,000+
541402 00000 SCUBA MAINT/TANK REFILLS	1,600+	2,500+	2,054+	1,500+	1,500+	1,500+	1,500+
541403 00000 RECORDING EQUIP MAINTENANCE	461+	3,466+	0+	0+	0+	0+	0+
541404 00000 SOUND LEVEL EQUIP. MAINTENA	0+	650+	0+	650+	500+	500+	500+
541411 00000 VEHICLE SCALE EXPENSE	150+	500+	150+	0+	150+	150+	150+
541426 00000 COPY MACHINE MAINTENANCE	1,183+	2,500+	674+	2,500+	1,500+	1,500+	1,500+
541427 00000 BIKE REPAIR	1,028+	750+	0+	750+	750+	750+	750+
541500 00000 MOTOR VEHICLE EXPENSE	307,984+	299,813+	122,990+	300,000+	300,000+	300,000+	300,000+
541540 00000 WAXING & CLEANING OF POLICE	612+	3,200+	314+	3,200+	1,000+	1,000+	1,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	3,902+	4,055+	2,922+	4,000+	4,000+	4,000+	4,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
542109 00000	NOTARY DUES & CHIEFS ASSOC.	280+	750+	152+	750+	750+	750+	750+
542113 00000	POSTAGE EXPENSE	4,236+	4,500+	3,950+	6,000+	6,000+	6,000+	6,000+
542201 00000	PRISONER - FOOD & SUPPLIES	3,102+	5,000+	1,663+	6,000+	4,000+	4,000+	4,000+
542301 00000	BREATHALYZER & RADAR MAINTENANCE	2,232+	4,175+	4,174+	1,250+	1,250+	1,250+	1,250+
542303 00000	FIRST AID SUPPLY EXPENSE	3,699+	4,494+	401+	2,000+	2,000+	2,000+	2,000+
542304 00000	AMMUNITION EXPENSE	0+	0+	0+	1,300+	1,300+	1,300+	1,300+
542305 00000	FLASHLIGHT BATTERY EXPENSE	1,329+	600+	0+	600+	600+	600+	600+
542307 00000	ROAD FLARES EXPENSE	1,818+	2,500+	0+	2,500+	2,000+	2,000+	2,000+
542308 00000	OXYGEN REFILL EXPENSE	1,002+	1,500+	280+	2,000+	1,500+	1,500+	1,500+
542309 00000	TRAFFIC BARRICADES & CONES	1,062+	1,282+	0+	1,000+	1,000+	1,000+	1,000+
542311 00000	FINGER PRINT KITS & SUPPLY	481+	500+	0+	500+	500+	500+	500+
542312 00000	NARC FIELD TEST KITS/SUPPLY	215+	500+	215+	600+	600+	600+	600+
542314 00000	PHOTOGRAPHIC SUPPLIES	1,304+	1,500+	1,371+	1,800+	1,800+	1,800+	1,800+
542318 00000	K-9 EXPENSES	3,974+	4,000+	1,434+	4,000+	4,000+	4,000+	4,000+
542403 00000	PAPER COVERALLS	0+	250+	0+	250+	250+	250+	250+
542404 00000	UNIFORM CLEANING EXPENSE	3,368+	0+	2,131+	12,600+	0+	0+	0+
542405 00000	UNIFORM REPLACEMENT EXPENSE	27,160+	50,127+	10,839+	50,000+	26,000+	26,000+	26,000+
542407 00000	TRAFFIC SAFETY VEST EXPENSE	0+	500+	0+	1,500+	1,500+	1,500+	1,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
542408 00000	BULLET PROOF VEST EXPENSE	4,835+	35,320+	26,011+	7,500+	12,000+	12,000+	12,000+
542409 00000	PROTECTIVE HAZ-MAT CLOTHING	1,499+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
542501 00000	FIRE EXTINGUISHER REFILLS	818+	1,000+	503+	1,000+	1,000+	1,000+	1,000+
542502 00000	EVIDENCE STORAGE MATERIALS	876+	1,100+	0+	1,100+	1,100+	1,100+	1,100+
542600 00000	PRINTING EXPENSE	2,389+	4,000+	532+	4,000+	2,500+	2,500+	2,500+
542802 00000	SUPPLEMENTAL LAW BOOKS	4,762+	3,200+	1,212+	3,500+	3,500+	3,500+	3,500+
543210 00000	DOCTOR'S FEE EXPENSE	1,650+	2,800+	1,800+	3,000+	3,000+	3,000+	3,000+
543401 00000	TRAINING EXPENSE	6,528+	10,000+	2,709+	5,000+	5,000+	5,000+	5,000+
543940 00000	INTERPRETER FEES & EXPENSES	4,675+	6,000+	2,265+	7,500+	6,000+	6,000+	6,000+
544250 00000	NEIGHBORHOOD WATCH EXPENSE	999+	1,000+	997+	1,000+	1,000+	1,000+	1,000+
545210 00000	COPY MACHINE RENTAL	0+	3,000+	0+	3,000+	0+	0+	0+
545230 00000	DEFIBRILLATOR R&M	3,273+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
545260 00000	LEASES - CELLULAR PHONES	14,411+	16,000+	8,025+	16,000+	16,000+	16,000+	16,000+
546100 00000	TELEPHONE (727-4500)	44,765+	45,000+	23,919+	45,000+	45,000+	45,000+	45,000+
546303 00000	GASOLINE EXPENSE	229,355+	180,000+	99,843+	200,000+	200,000+	200,000+	200,000+
547700 00000	CONFIDENTIAL INFO EXPENSE	600+	600+	0+	0+	0+	0+	0+
549000 00000	MISCELLANEOUS EXPENSES	2,510+	10,000+	451+	10,000+	5,000+	5,000+	5,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031200 COST CENTER - POLICE

EXPENDITURE DETAIL

	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	704,417+	735,132+	329,499+	740,350+	687,050+	687,050+	687,050+
CONTRACTUAL EXPENSES SUBTOT	704,417+	735,132+	329,499+	740,350+	687,050+	687,050+	687,050+
PROGRAM TOTAL	13,330,958+	13,623,915+	6,632,783+	13,953,575+	13,375,200+	13,375,200+	13,375,200+
CC TOTAL	13,330,958+	13,623,915+	6,632,783+	13,953,575+	13,375,200+	13,375,200+	13,375,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031210 COST CENTER - BINGO

E X P E N D I T U R E D E T A I L

ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

511100 00000 PERSONAL SERVICES	735+	3,300+	330+	3,300+	3,300+	3,300+	3,300+
PERSONAL SERVICES SUBTOTAL	735+	3,300+	330+	3,300+	3,300+	3,300+	3,300+
PERSONAL SERVICES SUBTOTAL	735+	3,300+	330+	3,300+	3,300+	3,300+	3,300+
PROGRAM TOTAL	735+	3,300+	330+	3,300+	3,300+	3,300+	3,300+
CC TOTAL	735+	3,300+	330+	3,300+	3,300+	3,300+	3,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031220 COST CENTER - BAY CONSTABLE

E X P E N D I T U R E D E T A I L	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E							
511100 00000 PERSONAL SERV (1)	78,807+	81,500+	40,552+	83,200+	83,200+	83,200+	83,200+
511500 00000 PUMP OUT BOAT PERS SERV (S)	12,076+	15,000+	3,791+	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	3,322+	1,500+	852+	1,500+	1,500+	1,500+	1,500+
513100 00000 LONGEVITY UNIFORM	5,634+	5,600+	5,699+	5,900+	5,900+	5,900+	5,900+
PERSONAL SERVICES SUBTOTAL	99,839+	104,100+	50,894+	106,100+	106,100+	106,100+	106,100+
PERSONAL SERVICES SUBTOTAL	99,839+	104,100+	50,894+	106,100+	106,100+	106,100+	106,100+
524000 00000 EQUIPMENT	947+	1,500+	0+	1,500+	1,000+	1,000+	1,000+
524214 00000 RADIOS & SCANNERS	0+	500+	0+	500+	500+	500+	500+
524902 00000 PECONIC RIVER BOUY LIGHT EQ	3,701+	4,000+	1,415+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	4,648+	6,000+	1,415+	6,000+	5,500+	5,500+	5,500+
EQUIPMENT SUBTOTAL	4,648+	6,000+	1,415+	6,000+	5,500+	5,500+	5,500+
541406 00000 PECONIC RIVER BUOY MAINTENA	1,912+	2,500+	840+	2,500+	2,500+	2,500+	2,500+
541530 00000 REPAIRS & LABOR - AUTO	4,266+	3,500+	352+	3,500+	3,500+	3,500+	3,500+
541545 00000 REPAIR & LABOR _ BOAT	15,867+	10,000+	5,015+	12,000+	12,000+	12,000+	12,000+
542303 00000 SUPPLIES - FIRST AID	9+	250+	0+	250+	250+	250+	250+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031220 COST CENTER - BAY CONSTABLE

EXPENDITURE DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
542319 00000 BOAT FIELD SUPPLIES	352+	700+	298+	700+	700+	700+	700+
542320 00000 POLLUTION CONTROL SUPPLIES	0+	500+	0+	500+	500+	500+	500+
542400 00000 UNIFORM EXPENSE	464+	800+	210+	800+	800+	800+	800+
542504 00000 CLEANING SUPPLIES AND SERVI	0+	300+	0+	300+	300+	300+	300+
546303 00000 FUEL/GASOLINE EXPENSE	11,477+	10,000+	2,984+	12,000+	12,000+	12,000+	12,000+
CONTRACTUAL EXPENSES SUBTOT	34,347+	28,550+	9,699+	32,550+	32,550+	32,550+	32,550+
CONTRACTUAL EXPENSES SUBTOT	34,347+	28,550+	9,699+	32,550+	32,550+	32,550+	32,550+
PROGRAM TOTAL	138,834+	138,650+	62,008+	144,650+	144,150+	144,150+	144,150+
CC TOTAL	138,834+	138,650+	62,008+	144,650+	144,150+	144,150+	144,150+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031250 COST CENTER - JUVENILE AID BUREAU

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511100	00000 PERSONAL SERVICES (3F)	209,358+	210,700+	116,927+	216,700+	216,700+	216,700+	216,700+
512100	00000 OVERTIME	1,311+	2,000+	417+	2,000+	1,000+	1,000+	1,000+
513100	00000 LONGEVITY UNIFORM	7,444+	8,300+	4,025+	8,400+	8,400+	8,400+	8,400+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	1,700+	1,700+	1,700+	1,700+
516650	00000 HOLIDAY PAY	8,563+	6,100+	3,633+	8,100+	8,100+	8,100+	8,100+
	PERSONAL SERVICES SUBTOTAL	227,476+	227,900+	125,002+	237,700+	236,700+	236,700+	236,700+
	PERSONAL SERVICES SUBTOTAL	227,476+	227,900+	125,002+	237,700+	236,700+	236,700+	236,700+
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+
542104	00000 OFFICE SUPPLIES & EXPENSES	537+	800+	361+	800+	800+	800+	800+
542112	00000 PROGRAM EXPENSE	2,064+	2,000+	127+	2,000+	2,000+	2,000+	2,000+
543405	00000 TRAVEL EXPENSE	0+	2,000+	676+	2,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	2,601+	4,800+	1,164+	4,800+	3,800+	3,800+	3,800+
	CONTRACTUAL EXPENSES SUBTOT	2,601+	4,800+	1,164+	4,800+	3,800+	3,800+	3,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031250 COST CENTER - JUVENILE AID BUREAU

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

ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

PROGRAM TOTAL	230,077+	232,700+	126,166+	242,500+	240,500+	240,500+	240,500+
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CC TOTAL	230,077+	232,700+	126,166+	242,500+	240,500+	240,500+	240,500+
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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031255 COST CENTER - YOUTH COURT DEPARTMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONNEL SERVICES	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	500+	1,000+	120+	1,000+	1,000+	1,000+	1,000+
543405	00000 PROF SVC-MISC ED (TRAVEL)	2,400+	0+	0+	0+	0+	0+	0+
549000	00000 MISCELLANEOUS	3,143+	3,500+	1,643+	4,500+	4,500+	4,500+	4,500+
	CONTRACTUAL EXPENSES SUBTOT	6,043+	4,500+	1,763+	5,500+	5,500+	5,500+	5,500+
	CONTRACTUAL EXPENSES SUBTOT	6,043+	4,500+	1,763+	5,500+	5,500+	5,500+	5,500+
	PROGRAM TOTAL	6,043+	6,500+	1,763+	7,500+	7,500+	7,500+	7,500+
	CC TOTAL	6,043+	6,500+	1,763+	7,500+	7,500+	7,500+	7,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

034100 COST CENTER - FIRE PROTECTION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES (3F)	209,952+	202,400+	93,004+	202,200+	202,200+	202,200+	202,200+
512500	00000 OVERTIME NON-UNIFORM	17,228+	10,000+	16,724+	10,000+	10,000+	10,000+	10,000+
513500	00000 LONGEVITY NON-UNIFORM	3,699+	3,800+	3,745+	3,900+	3,900+	3,900+	3,900+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	2,100+	2,100+	2,100+	2,100+
	PERSONAL SERVICES SUBTOTAL	231,279+	217,400+	113,473+	219,400+	219,400+	219,400+	219,400+
	PERSONAL SERVICES SUBTOTAL	231,279+	217,400+	113,473+	219,400+	219,400+	219,400+	219,400+
524000	00000 EQUIPMENT	423+	4,100+	299+	19,800+	19,800+	19,800+	19,800+
	EQUIPMENT SUBTOTAL	423+	4,100+	299+	19,800+	19,800+	19,800+	19,800+
	EQUIPMENT SUBTOTAL	423+	4,100+	299+	19,800+	19,800+	19,800+	19,800+
541500	00000 MOTOR VEHICLE MAINTENANCE	8,387+	9,200+	5,976+	15,000+	10,000+	10,000+	10,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	383+	308+	147+	300+	300+	300+	300+
542400	00000 UNIFORMS	1,246+	2,075+	864+	1,750+	1,750+	1,750+	1,750+
543403	00000 PROFESSIONAL SVCS-EDUCATION	511+	1,175+	350+	1,500+	1,500+	1,500+	1,500+
545260	00000 RENTS & LEASES - CELLULAR P	1,337+	700+	345+	1,500+	1,500+	1,500+	1,500+
549000	00000 MISCELLANEOUS	415+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

034100 COST CENTER - FIRE PROTECTION

E X P E N D I T U R E D E T A I L

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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O B J E C T P R O J A C C O U N T T I T L E

CONTRACTUAL EXPENSES SUBTOT	12,279+	13,458+	7,682+	20,050+	15,050+	15,050+	15,050+
CONTRACTUAL EXPENSES SUBTOT	12,279+	13,458+	7,682+	20,050+	15,050+	15,050+	15,050+
PROGRAM TOTAL	243,981+	234,958+	121,454+	259,250+	254,250+	254,250+	254,250+
CC TOTAL	243,981+	234,958+	121,454+	259,250+	254,250+	254,250+	254,250+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

035100 COST CENTER - CONTROL OF DOGS

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511100	00000 PERSONAL SERVICE (2F,2PT)	104,662+	130,600+	53,638+	117,000+	117,000+	117,000+	117,000+
512100	00000 OVERTIME	0+	2,000+	45+	2,000+	2,000+	2,000+	2,000+
512500	00000 OVERTIME NON-UNIFORM	4,048+	0+	1,400+	0+	0+	0+	0+
513100	00000 LONGEVITY UNIFORM	2,306+	4,300+	0+	2,000+	2,000+	2,000+	2,000+
513500	00000 LONGEVITY	0+	0+	0+	0+	0+	0+	0+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	1,700+	1,700+	1,700+	1,700+
	PERSONAL SERVICES SUBTOTAL	111,016+	136,900+	55,083+	122,700+	122,700+	122,700+	122,700+
	PERSONAL SERVICES SUBTOTAL	111,016+	136,900+	55,083+	122,700+	122,700+	122,700+	122,700+
524000	00000 EQUIPMENT	454+	1,200+	977+	1,200+	1,200+	1,200+	1,200+
	EQUIPMENT SUBTOTAL	454+	1,200+	977+	1,200+	1,200+	1,200+	1,200+
	EQUIPMENT SUBTOTAL	454+	1,200+	977+	1,200+	1,200+	1,200+	1,200+
541150	00000 BUILDING REPAIR EXPENSE	4,169+	9,150+	2,153+	10,000+	5,000+	5,000+	5,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	2,230+	5,000+	657+	5,000+	5,000+	5,000+	5,000+
542251	00000 DOG FOOD EXPENSE	3,756+	6,000+	290+	6,000+	6,000+	6,000+	6,000+
542400	00000 UNIFORM EXPENSE	892+	1,200+	667+	1,000+	1,000+	1,000+	1,000+
542504	00000 CLEANING SUPPLIES	786+	1,000+	679+	1,000+	1,000+	1,000+	1,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

035100 COST CENTER - CONTROL OF DOGS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
543220	00000 VET CARE EXPENSE	13,534+	14,000+	5,832+	14,000+	14,000+	14,000+	14,000+
545210	00000 RENTS & LEASES - COPY MACHI	0+	100+	27+	100+	100+	100+	100+
545260	00000 RENTS & LEASES - CELLULAR P	455+	1,000+	246+	1,000+	1,000+	1,000+	1,000+
546100	00000 TELEPHONE (727-1618) EXPENS	1,354+	1,500+	833+	1,500+	1,500+	1,500+	1,500+
546200	00000 ELECTRICITY EXPENSE	1,166+	1,500+	666+	1,500+	1,500+	1,500+	1,500+
546301	00000 PROPANE GAS EXPENSE	5,340+	5,000+	2,465+	5,000+	5,000+	5,000+	5,000+
546303	00000 GASOLINE EXPENSE	1,744+	5,000+	1,007+	5,000+	5,000+	5,000+	5,000+
546400	00000 WATER EXPENSE	259+	500+	85+	500+	500+	500+	500+
549000	00000 MISCELLANEOUS EXPENSE	1,338+	2,193+	1,522+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	37,023+	53,143+	17,129+	54,100+	49,100+	49,100+	49,100+
	CONTRACTUAL EXPENSES SUBTOT	37,023+	53,143+	17,129+	54,100+	49,100+	49,100+	49,100+
	PROGRAM TOTAL	148,493+	191,243+	73,189+	178,000+	173,000+	173,000+	173,000+
	CC TOTAL	148,493+	191,243+	73,189+	178,000+	173,000+	173,000+	173,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

036200 COST CENTER - BUILDING (SAFETY INSPECTION)

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES (7F,1PT)	548,520+	465,600+	256,466+	586,300+	586,300+	586,300+	586,300+
512500	00000 OVERTIME	3,609+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
513500	00000 LONGEVITY	23,506+	21,600+	17,708+	26,100+	26,100+	26,100+	26,100+
514500	00000 SICK TIME BUY BACK	4,792+	24,500+	0+	5,300+	5,300+	5,300+	5,300+
514600	00000 CLEANING CLOTHING ALLOWANCE	2,400+	2,400+	0+	2,400+	2,400+	2,400+	2,400+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	4,700+	4,700+	4,700+	4,700+
	PERSONAL SERVICES SUBTOTAL	582,827+	519,100+	274,174+	629,800+	629,800+	629,800+	629,800+
	PERSONAL SERVICES SUBTOTAL	582,827+	519,100+	274,174+	629,800+	629,800+	629,800+	629,800+
524000	00000 EQUIPMENT	263+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	263+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	263+	0+	0+	0+	0+	0+	0+
541500	00000 MOTOR VEHICLE MAINTENANCE	14,196+	15,000+	5,722+	15,000+	15,000+	15,000+	15,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	5,053+	5,000+	2,911+	5,500+	5,500+	5,500+	5,500+
542400	00000 UNIFORM	407+	0+	0+	0+	0+	0+	0+
543403	00000 CONFERENCE EXPENSE	100+	1,000+	488+	1,500+	1,500+	1,500+	1,500+
545210	00000 RENTS & LEASES - COPY MACHI	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

036200 COST CENTER - BUILDING (SAFETY INSPECTION)

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
546000	00000 UTILITIES-LGHTS, HEAT, & WATE	2,288+	12,000+	5,285+	12,000+	12,000+	12,000+	12,000+
549000	00000 MISCELLANEOUS	202+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	22,246+	34,000+	14,406+	35,000+	35,000+	35,000+	35,000+
	CONTRACTUAL EXPENSES SUBTOT	22,246+	34,000+	14,406+	35,000+	35,000+	35,000+	35,000+
	PROGRAM TOTAL	605,336+	553,100+	288,580+	664,800+	664,800+	664,800+	664,800+
	CC TOTAL	605,336+	553,100+	288,580+	664,800+	664,800+	664,800+	664,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES (BOARD)	9,600+	9,300+	4,800+	4,800+	4,800+	4,800+	4,800+
	PERSONAL SERVICES SUBTOTAL	9,600+	9,300+	4,800+	4,800+	4,800+	4,800+	4,800+
	PERSONAL SERVICES SUBTOTAL	9,600+	9,300+	4,800+	4,800+	4,800+	4,800+	4,800+
542100	00000 OFFICE SUPPLIES & EXPENSES	124+	300+	24+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	124+	300+	24+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	124+	300+	24+	0+	0+	0+	0+
	PROGRAM TOTAL	9,724+	9,600+	4,824+	4,800+	4,800+	4,800+	4,800+
	CC TOTAL	9,724+	9,600+	4,824+	4,800+	4,800+	4,800+	4,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

036250 COST CENTER - CODE ENFORCEMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	187,163+	190,000+	97,655+	194,700+	194,700+	194,700+	194,700+
512500 00000 OVERTIME	8,377+	6,000+	716+	6,000+	6,000+	6,000+	6,000+
513500 00000 LONGEVITY NON-UNIFORM	5,231+	5,400+	3,173+	5,500+	5,500+	5,500+	5,500+
514500 00000 SICK PAY BUY BACK	0+	3,100+	0+	3,100+	3,100+	3,100+	3,100+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
PERSONAL SERVICES SUBTOTAL	201,971+	205,700+	101,544+	210,500+	210,500+	210,500+	210,500+
PERSONAL SERVICES SUBTOTAL	201,971+	205,700+	101,544+	210,500+	210,500+	210,500+	210,500+
524000 00000 EQUIPMENT	362+	600+	0+	750+	750+	750+	750+
EQUIPMENT SUBTOTAL	362+	600+	0+	750+	750+	750+	750+
EQUIPMENT SUBTOTAL	362+	600+	0+	750+	750+	750+	750+
541500 00000 MOTOR VEHICLE MAINTENANCE	11,862+	7,500+	4,260+	7,500+	7,500+	7,500+	7,500+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,343+	1,200+	477+	1,250+	1,250+	1,250+	1,250+
542400 00000 HAZARDOUS MATERIAL UNIFORMS	782+	1,000+	599+	1,000+	1,000+	1,000+	1,000+
542600 00000 PRINTING	620+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
543403 00000 PROFESSIONAL SVCS-EDUCATION	254+	900+	896+	2,000+	1,000+	1,000+	1,000+
545260 00000 RENTS & LEASES - CELLULAR P	864+	1,000+	465+	1,000+	1,000+	1,000+	1,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

036250 COST CENTER - CODE ENFORCEMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
549000 00000 MISCELLANEOUS		131+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	15,856+	13,100+	6,697+	14,250+	13,250+	13,250+	13,250+
	CONTRACTUAL EXPENSES SUBTOT	15,856+	13,100+	6,697+	14,250+	13,250+	13,250+	13,250+
	PROGRAM TOTAL	218,189+	219,400+	108,241+	225,500+	224,500+	224,500+	224,500+
	CC TOTAL	218,189+	219,400+	108,241+	225,500+	224,500+	224,500+	224,500+
	DIVISION TOTAL	14,932,370+	15,213,366+	7,419,338+	15,683,875+	15,092,000+	15,092,000+	15,092,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

040200 COST CENTER - REGISTRAR OF VITAL STATISTICS

E X P E N D I T U R E D E T A I L

ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

515502 00000 PERSONAL SERVICES	3,050+	1,300+	1,679+	1,300+	1,300+	1,300+	1,300+
PERSONAL SERVICES SUBTOTAL	3,050+	1,300+	1,679+	1,300+	1,300+	1,300+	1,300+
PERSONAL SERVICES SUBTOTAL	3,050+	1,300+	1,679+	1,300+	1,300+	1,300+	1,300+
PROGRAM TOTAL	3,050+	1,300+	1,679+	1,300+	1,300+	1,300+	1,300+
CC TOTAL	3,050+	1,300+	1,679+	1,300+	1,300+	1,300+	1,300+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

042100 COST CENTER - NARCOTICS GUIDANCE COUNCIL

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

045400 COST CENTER - AMBULANCE

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
541151	00000 BLDG MAINTENANCE-RIVERHEAD	620+	0+	0+	0+	0+	0+	0+
541152	00000 BLDG MAINTENANCE-JAMESPORT	270+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	890+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	890+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	890+	0+	0+	0+	0+	0+	0+
	CC TOTAL	890+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	11,440+	8,800+	1,679+	8,800+	8,800+	8,800+	8,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

050100 COST CENTER - HIGHWAY ADMINISTRATION

E X P E N D I T U R E D E T A I L		ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONNEL SERVICES (4F)	294,365+	282,900+	155,073+	290,200+	290,200+	290,200+	290,200+
512500	00000 OVERTIME NON-UNIFORM	24,960+	8,400+	11,355+	8,500+	8,500+	8,500+	8,500+
513500	00000 LONGEVITY	12,382+	12,600+	7,767+	12,900+	12,900+	12,900+	12,900+
514400	00000 FRINGE BENEFITS	0+	0+	0+	9,500+	9,500+	9,500+	9,500+
514500	00000 SICK PAY BUY BACK NON-UNIFO	4,152+	14,900+	4,271+	5,900+	5,900+	5,900+	5,900+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	1,700+	1,700+	1,700+	1,700+
	PERSONAL SERVICES SUBTOTAL	336,659+	319,600+	178,466+	329,500+	329,500+	329,500+	329,500+
	PERSONAL SERVICES SUBTOTAL	336,659+	319,600+	178,466+	329,500+	329,500+	329,500+	329,500+
524000	00000 EQUIPMENT	351+	300+	0+	500+	300+	300+	300+
	EQUIPMENT SUBTOTAL	351+	300+	0+	500+	300+	300+	300+
	EQUIPMENT SUBTOTAL	351+	300+	0+	500+	300+	300+	300+
541150	00000 BUILDING MAINTENANCE & SUPP	2,625+	17,500+	10,478+	10,000+	2,000+	2,000+	2,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	996+	1,500+	371+	2,000+	1,500+	1,500+	1,500+
542609	00000 ADVERTISING	1,052+	1,000+	0+	1,500+	1,000+	1,000+	1,000+
546100	00000 TELEPHONE (727-3204) EXP	5,246+	4,000+	2,433+	4,500+	4,000+	4,000+	4,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
546200	00000 ELECTRICITY EXPENSE	14,792+	25,000+	2,113+	25,000+	25,000+	25,000+	25,000+
546300	00000 HEATING EXPENSE	23,343+	25,000+	9,550+	25,000+	25,000+	25,000+	25,000+
546400	00000 WATER SUPPLY EXPENSE	671+	500+	285+	500+	500+	500+	500+
549000	00000 MISCELLANEOUS EXPENSES	0+	250+	0+	3,000+	250+	250+	250+
	CONTRACTUAL EXPENSES SUBTOT	48,725+	74,750+	25,230+	71,500+	59,250+	59,250+	59,250+
	CONTRACTUAL EXPENSES SUBTOT	48,725+	74,750+	25,230+	71,500+	59,250+	59,250+	59,250+
	PROGRAM TOTAL	385,735+	394,650+	203,696+	401,500+	389,050+	389,050+	389,050+
	CC TOTAL	385,735+	394,650+	203,696+	401,500+	389,050+	389,050+	389,050+
	DIVISION TOTAL	385,735+	394,650+	203,696+	401,500+	389,050+	389,050+	389,050+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
542611	00000 ADVERT. SHOW MOBILE EXPENSE	7,395+	0+	1,500+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	7,395+	0+	1,500+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	7,395+	0+	1,500+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	7,395+	0+	1,500+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	7,395+	0+	1,500+	2,000+	2,000+	2,000+	2,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)

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

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511501	00000 ADMIN. PERS. SERV. (3F,1P)	230,657+	197,400+	105,532+	206,500+	206,500+	206,500+	206,500+
511510	00000 NUTR. PERSONNEL (4F,1P)	249,528+	254,000+	125,928+	280,300+	280,300+	280,300+	280,300+
511520	00000 BUS OP. PERS. SERV. (4F)	171,129+	154,900+	72,832+	151,700+	151,700+	151,700+	151,700+
512500	00000 OVERTIME NON-UNIFORM	17,168+	5,000+	10,343+	0+	0+	0+	0+
513500	00000 LONGEVITY NON-UNIFORM	21,590+	21,200+	8,777+	20,300+	20,300+	20,300+	20,300+
514400	00000 FRINGE BENEFITS	0+	0+	0+	5,100+	5,100+	5,100+	5,100+
514500	00000 SICK PAY BUY BACK	4,792+	12,500+	4,928+	10,400+	10,400+	10,400+	10,400+
514600	00000 CLEANING CLOTHING ALLOWANCE	4,233+	4,800+	0+	5,200+	5,200+	5,200+	5,200+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	4,500+	4,500+	4,500+	4,500+
	PERSONAL SERVICES SUBTOTAL	699,097+	649,800+	328,340+	684,000+	684,000+	684,000+	684,000+
	PERSONAL SERVICES SUBTOTAL	699,097+	649,800+	328,340+	684,000+	684,000+	684,000+	684,000+
520000	00000 EQUIP & CAPITAL OUTLAY	0+	0+	0+	0+	0+	0+	0+
524000	00000 EQUIPMENT	0+	300+	300+	0+	0+	0+	0+
524900	00000 MISCELLANEOUS EQUIPMENT	7,091+	7,606+	4,980+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	7,091+	7,906+	5,280+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	7,091+	7,906+	5,280+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
541150	00000 GENERAL BLDG MAINTENANCE	18,559+	14,455+	6,632+	15,000+	13,000+	13,000+	13,000+
541400	00000 EQUIPMENT REPAIR & MAINTENA	1,074+	3,000+	801+	3,000+	3,000+	3,000+	3,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	28,871+	23,500+	12,568+	23,500+	23,500+	23,500+	23,500+
541530	00000 REPAIRS & LABOR - AUTO	25,904+	30,000+	9,202+	30,000+	30,000+	30,000+	30,000+
542000	00000 SUPPLIES	20,759+	25,343+	20,081+	35,000+	35,000+	35,000+	35,000+
542220	00000 SENIOR LUNCHEON EXP (ANNUAL	991+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542221	00000 NUTRITION FOOD EXPENSES	120,906+	101,684+	44,981+	110,000+	100,000+	100,000+	100,000+
543405	00000 TRAVEL EXPENSE	1,583+	2,000+	309+	2,000+	2,000+	2,000+	2,000+
543900	00000 MISCELLANEOUS CONSULTANTS	3,625+	4,600+	2,400+	4,600+	4,600+	4,600+	4,600+
546000	00000 LIGHTS, HEAT & WATER EXPENS	85,666+	87,000+	32,441+	87,000+	87,000+	87,000+	87,000+
546100	00000 TELEPHONE EXPENSE	4,091+	4,000+	1,702+	4,000+	4,000+	4,000+	4,000+
549000	00000 MISCELLANEOUS	3,912+	0+	13+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	315,941+	296,582+	131,130+	315,100+	303,100+	303,100+	303,100+
	CONTRACTUAL EXPENSES SUBTOT	315,941+	296,582+	131,130+	315,100+	303,100+	303,100+	303,100+
	PROGRAM TOTAL	1,022,129+	954,288+	464,750+	999,100+	987,100+	987,100+	987,100+
	CC TOTAL	1,022,129+	954,288+	464,750+	999,100+	987,100+	987,100+	987,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

DIVISION	TOTAL	1,031,024+	955,788+	467,750+	1,002,600+	990,600+	990,600+	990,600+
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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

070200 COST CENTER - RECREATION ADMINISTRATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (5F,1FS)	397,401+	370,000+	202,360+	362,800+	362,800+	362,800+	362,800+
512500	00000 OVERTIME NON-UNIFORM	7,514+	15,000+	261+	10,400+	10,400+	10,400+	10,400+
513500	00000 LONGEVITY	11,005+	11,200+	2,548+	15,100+	15,100+	15,100+	15,100+
514400	00000 FRINGE BENEFITS	0+	0+	0+	4,600+	4,600+	4,600+	4,600+
514500	00000 SICK PAY BUY BACK	4,792+	9,900+	0+	4,900+	4,900+	4,900+	4,900+
514600	00000 CLEANING CLOTHING ALLOWANCE	2,400+	1,900+	0+	1,800+	1,800+	1,800+	1,800+
	PERSONAL SERVICES SUBTOTAL	423,112+	408,000+	205,169+	399,600+	399,600+	399,600+	399,600+
	PERSONAL SERVICES SUBTOTAL	423,112+	408,000+	205,169+	399,600+	399,600+	399,600+	399,600+
524000	00000 EQUIPMENT	2,000+	2,000+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	2,000+	2,000+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	2,000+	2,000+	0+	0+	0+	0+	0+
541000	00000 REPAIR & MAINTENANCE EXPENS	18,504+	11,400+	7,831+	11,400+	11,400+	11,400+	11,400+
542104	00000 OFFICE SUPPLIES & EXPENSES	4,160+	3,800+	1,615+	4,300+	4,300+	4,300+	4,300+
542113	00000 POSTAGE	9,200+	5,700+	5,640+	5,700+	5,700+	5,700+	5,700+
542114	00000 ASSOCIATION DUES EXPENSE	1,146+	900+	497+	900+	900+	900+	900+
542600	00000 PRINTING EXPENSE	30,219+	13,119+	0+	8,400+	8,400+	8,400+	8,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

070200 COST CENTER - RECREATION ADMINISTRATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
543405	00000 TRAVEL EXPENSE	8,014+	500+	229+	0+	0+	0+	0+
546000	00000 UTILITIES EXPENSE	1,825+	1,883+	696+	1,600+	1,600+	1,600+	1,600+
546100	00000 PHONE 727-5744,1004,5843,58	9,951+	10,000+	5,095+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	83,019+	47,302+	21,603+	42,300+	42,300+	42,300+	42,300+
	CONTRACTUAL EXPENSES SUBTOT	83,019+	47,302+	21,603+	42,300+	42,300+	42,300+	42,300+
	PROGRAM TOTAL	508,131+	457,302+	226,772+	441,900+	441,900+	441,900+	441,900+
	CC TOTAL	508,131+	457,302+	226,772+	441,900+	441,900+	441,900+	441,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 STAFF EMPLOYEES	0+	0+	0+	0+	0+	0+	0+
515501	00000 SKATE PARK ATTENDANTS-SEASO	35,069+	42,600+	15,524+	42,600+	42,600+	42,600+	42,600+
518607	00000 SEASONAL EMPLOYEES	50,770+	40,000+	27,151+	40,000+	40,000+	40,000+	40,000+
	PERSONAL SERVICES SUBTOTAL	85,839+	82,600+	42,675+	82,600+	82,600+	82,600+	82,600+
	PERSONAL SERVICES SUBTOTAL	85,839+	82,600+	42,675+	82,600+	82,600+	82,600+	82,600+
524000	00000 EQUIPMENT	24,411+	4,000+	1,172+	4,000+	4,000+	4,000+	4,000+
	EQUIPMENT SUBTOTAL	24,411+	4,000+	1,172+	4,000+	4,000+	4,000+	4,000+
	EQUIPMENT SUBTOTAL	24,411+	4,000+	1,172+	4,000+	4,000+	4,000+	4,000+
541000	00000 REPAIRS & MAINTENANCE	4,922+	3,000+	2,856+	3,000+	3,000+	3,000+	3,000+
541100	00000 EPCAL GROUNDS R & M/LANDSC	3,597+	5,000+	2,934+	5,000+	5,000+	5,000+	5,000+
542000	00000 SUPPLY EXPENSE	11,141+	9,000+	4,752+	8,000+	8,000+	8,000+	8,000+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
546000	00000 UTILITIES EXPENSE	69,742+	60,287+	25,022+	60,000+	60,000+	60,000+	60,000+
	CONTRACTUAL EXPENSES SUBTOT	89,402+	79,787+	35,564+	78,500+	78,500+	78,500+	78,500+
	CONTRACTUAL EXPENSES SUBTOT	89,402+	79,787+	35,564+	78,500+	78,500+	78,500+	78,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
	PROGRAM TOTAL	199,652+	166,387+	79,411+	165,100+	165,100+	165,100+	165,100+
	CC TOTAL	199,652+	166,387+	79,411+	165,100+	165,100+	165,100+	165,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
515605	00000 SECURITY GUARDS	20,891+	20,000+	9,465+	20,000+	20,000+	20,000+	20,000+
	PERSONAL SERVICES SUBTOTAL	20,891+	20,000+	9,465+	20,000+	20,000+	20,000+	20,000+
	PERSONAL SERVICES SUBTOTAL	20,891+	20,000+	9,465+	20,000+	20,000+	20,000+	20,000+
524000	00000 EQUIPMENT	5,987+	2,808+	935+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	5,987+	2,808+	935+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	5,987+	2,808+	935+	2,000+	2,000+	2,000+	2,000+
541000	00000 REPAIR & MAINTENANCE EXPENS	29,106+	23,313+	12,687+	23,500+	23,500+	23,500+	23,500+
542112	00000 PROGRAM SUPPLIES	664+	950+	409+	950+	950+	950+	950+
543901	00000 SPECIALISTS & INSTRUCTORS	0+	900+	0+	1,900+	1,900+	1,900+	1,900+
546000	00000 UTILITIES EXPENSE	46,946+	54,134+	23,916+	55,000+	55,000+	55,000+	55,000+
	CONTRACTUAL EXPENSES SUBTOT	76,716+	79,297+	37,012+	81,350+	81,350+	81,350+	81,350+
	CONTRACTUAL EXPENSES SUBTOT	76,716+	79,297+	37,012+	81,350+	81,350+	81,350+	81,350+
	PROGRAM TOTAL	103,594+	102,105+	47,412+	103,350+	103,350+	103,350+	103,350+
	CC TOTAL	103,594+	102,105+	47,412+	103,350+	103,350+	103,350+	103,350+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

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

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

071800 COST CENTER - BEACHES

E X P E N D I T U R E D E T A I L	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E							
518606 00000 LIFEGUARDS	57,703+	57,000+	12,439+	57,000+	57,000+	57,000+	57,000+
518607 00000 BEACH ATTENDANT	33,646+	30,000+	9,208+	30,000+	30,000+	30,000+	30,000+
PERSONAL SERVICES SUBTOTAL	91,349+	87,000+	21,647+	87,000+	87,000+	87,000+	87,000+
PERSONAL SERVICES SUBTOTAL	91,349+	87,000+	21,647+	87,000+	87,000+	87,000+	87,000+
524000 00000 EQUIPMENT	1,887+	0+	0+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	1,887+	0+	0+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	1,887+	0+	0+	2,500+	2,500+	2,500+	2,500+
541000 00000 REPAIRS & MAINTENANCE	20,293+	2,950+	2,874+	1,450+	1,450+	1,450+	1,450+
542112 00000 PROGRAM SUPPLIES	6,355+	5,250+	633+	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	4,473+	8,550+	3,509+	8,550+	8,550+	8,550+	8,550+
546000 00000 UTILITIES EXPENSE	10,497+	10,500+	3,872+	10,500+	10,500+	10,500+	10,500+
546400 00000 WATER & PLUMBING EXPENSE	780+	800+	365+	800+	800+	800+	800+
CONTRACTUAL EXPENSES SUBTOT	42,398+	29,050+	11,253+	27,550+	27,550+	27,550+	27,550+
CONTRACTUAL EXPENSES SUBTOT	42,398+	29,050+	11,253+	27,550+	27,550+	27,550+	27,550+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

071800 COST CENTER - BEACHES

EXPENDITURE DETAIL

	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	135,634+	116,050+	32,900+	117,050+	117,050+	117,050+	117,050+
CC TOTAL	135,634+	116,050+	32,900+	117,050+	117,050+	117,050+	117,050+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
524000	00000 EQUIPMENT	9,100+	3,170+	88+	5,000+	5,000+	5,000+	5,000+
	EQUIPMENT SUBTOTAL	9,100+	3,170+	88+	5,000+	5,000+	5,000+	5,000+
	EQUIPMENT SUBTOTAL	9,100+	3,170+	88+	5,000+	5,000+	5,000+	5,000+
540000	00000 CONTRACTUAL EXPENSES	0+	1,000+	689+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	689+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	689+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	9,100+	4,170+	777+	6,000+	6,000+	6,000+	6,000+
	CC TOTAL	9,100+	4,170+	777+	6,000+	6,000+	6,000+	6,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
518752	00000 SWIM LESSONS	7,688+	10,000+	771+	10,000+	10,000+	10,000+	10,000+
	PERSONAL SERVICES SUBTOTAL	7,688+	10,000+	771+	10,000+	10,000+	10,000+	10,000+
	PERSONAL SERVICES SUBTOTAL	7,688+	10,000+	771+	10,000+	10,000+	10,000+	10,000+
542112	00000 PROGRAM SUPPLIES	1,295+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543601	00000 LITTLE LEAGUE PROGRAM EXPEN	0+	2,850+	0+	2,850+	2,850+	2,850+	2,850+
543605	00000 BASKETBALL PROGRAM EXPENSES	0+	950+	932+	950+	950+	950+	950+
543630	00000 SPECIAL EVENTS	12,487+	11,400+	6,115+	11,400+	11,400+	11,400+	11,400+
	CONTRACTUAL EXPENSES SUBTOT	13,782+	16,200+	7,047+	16,200+	16,200+	16,200+	16,200+
	CONTRACTUAL EXPENSES SUBTOT	13,782+	16,200+	7,047+	16,200+	16,200+	16,200+	16,200+
	PROGRAM TOTAL	21,470+	26,200+	7,818+	26,200+	26,200+	26,200+	26,200+
	CC TOTAL	21,470+	26,200+	7,818+	26,200+	26,200+	26,200+	26,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

073105 COST CENTER - OTHER YOUTH PROGRAMS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES	2,973+	0+	2,264+	0+	0+	0+	0+
511505	00000 PERSONAL SERVICES	73,842+	77,700+	36,498+	79,500+	0+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	1,837+	0+	191+	0+	0+	0+	0+
513500	00000 LONGEVITY NON-UNIFORM	5,373+	5,500+	5,439+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	84,425+	83,600+	44,392+	79,900+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	84,425+	83,600+	44,392+	79,900+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	723+	1,500+	846+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	723+	1,500+	846+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	723+	1,500+	846+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	85,148+	85,100+	45,238+	81,400+	1,500+	1,500+	1,500+
	CC TOTAL	85,148+	85,100+	45,238+	81,400+	1,500+	1,500+	1,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

073820 COST CENTER - YOUTH PROGRAMS STATE AID

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
513500	00000 LONGEVITY NON-UNIFORM	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
589500	00000 FRINGE BENEFITS	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511502	00000 PERSONAL SERVICES (1P)	5,000+	5,000+	2,500+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	5,000+	5,000+	2,500+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	5,000+	5,000+	2,500+	5,000+	5,000+	5,000+	5,000+
524000	00000 EQUIPMENT	0+	280+	280+	300+	300+	300+	300+
	EQUIPMENT SUBTOTAL	0+	280+	280+	300+	300+	300+	300+
	EQUIPMENT SUBTOTAL	0+	280+	280+	300+	300+	300+	300+
540000	00000 OFFICE & TRAVEL EXPENSE	510+	920+	270+	1,500+	1,500+	1,500+	1,500+
544210	00000 S. C. HISTORICAL SOCIETY	300+	0+	0+	0+	0+	0+	0+
546100	00000 TELEPHONE	307+	500+	181+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	1,117+	1,420+	451+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	1,117+	1,420+	451+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	6,117+	6,700+	3,231+	7,300+	7,300+	7,300+	7,300+
	CC TOTAL	6,117+	6,700+	3,231+	7,300+	7,300+	7,300+	7,300+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

075200 COST CENTER - HISTORICAL PROPERTIES

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
540000	00000 CONTRACTUAL EXPENSES	59,398+	38,600+	20,213+	75,600+	38,600+	38,600+	38,600+
	CONTRACTUAL EXPENSES SUBTOT	59,398+	38,600+	20,213+	75,600+	38,600+	38,600+	38,600+
	CONTRACTUAL EXPENSES SUBTOT	59,398+	38,600+	20,213+	75,600+	38,600+	38,600+	38,600+
	PROGRAM TOTAL	59,398+	38,600+	20,213+	75,600+	38,600+	38,600+	38,600+
	CC TOTAL	59,398+	38,600+	20,213+	75,600+	38,600+	38,600+	38,600+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

075500 COST CENTER - CELEBRATIONS

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
544120	00000 WINTER CELEBRATIONS	450+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	450+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	450+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	450+	0+	0+	0+	0+	0+	0+
	CC TOTAL	450+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

076100 COST CENTER - SENIOR PROGRAMS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERS SERV NON-UNFRM (2PT)	24,734+	34,500+	9,704+	34,500+	34,500+	34,500+	34,500+
	PERSONAL SERVICES SUBTOTAL	24,734+	34,500+	9,704+	34,500+	34,500+	34,500+	34,500+
	PERSONAL SERVICES SUBTOTAL	24,734+	34,500+	9,704+	34,500+	34,500+	34,500+	34,500+
	PROGRAM TOTAL	24,734+	34,500+	9,704+	34,500+	34,500+	34,500+	34,500+
	CC TOTAL	24,734+	34,500+	9,704+	34,500+	34,500+	34,500+	34,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

076110 COST CENTER - HOME AID SENIOR PROGRAMS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERS SERV NON-UNIF(3P)	50,487+	39,600+	26,803+	50,000+	50,000+	50,000+	50,000+
	PERSONAL SERVICES SUBTOTAL	50,487+	39,600+	26,803+	50,000+	50,000+	50,000+	50,000+
	PERSONAL SERVICES SUBTOTAL	50,487+	39,600+	26,803+	50,000+	50,000+	50,000+	50,000+
543405	00000 PROFESSIONAL SVC-MISC EDUCA	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	50,487+	39,600+	26,803+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	50,487+	39,600+	26,803+	50,000+	50,000+	50,000+	50,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
545410	00000 BUS RENTAL EXPENSE	6,325+	5,200+	3,865+	5,200+	5,200+	5,200+	5,200+
	CONTRACTUAL EXPENSES SUBTOT	6,325+	5,200+	3,865+	5,200+	5,200+	5,200+	5,200+
	CONTRACTUAL EXPENSES SUBTOT	6,325+	5,200+	3,865+	5,200+	5,200+	5,200+	5,200+
	PROGRAM TOTAL	6,325+	5,200+	3,865+	5,200+	5,200+	5,200+	5,200+
	CC TOTAL	6,325+	5,200+	3,865+	5,200+	5,200+	5,200+	5,200+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES	11,692+	0+	1,989+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	11,692+	0+	1,989+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	11,692+	0+	1,989+	0+	0+	0+	0+
524000	00000 EQUIPMENT	1,620+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	1,620+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	1,620+	0+	0+	0+	0+	0+	0+
542000	00000 SUPPLIES	2,494+	1,000+	465+	1,000+	1,000+	1,000+	1,000+
543700	00000 CONSULTANTS/INSTRUCTORS	1,180+	1,400+	550+	1,400+	1,400+	1,400+	1,400+
545000	00000 RENT EXPENSE	0+	0+	0+	0+	0+	0+	0+
546000	00000 UTILITIES EXPENSE	403+	750+	206+	750+	750+	750+	750+
	CONTRACTUAL EXPENSES SUBTOT	4,077+	3,150+	1,221+	3,150+	3,150+	3,150+	3,150+
	CONTRACTUAL EXPENSES SUBTOT	4,077+	3,150+	1,221+	3,150+	3,150+	3,150+	3,150+
	PROGRAM TOTAL	17,389+	3,150+	3,210+	3,150+	3,150+	3,150+	3,150+
	CC TOTAL	17,389+	3,150+	3,210+	3,150+	3,150+	3,150+	3,150+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

079890 COST CENTER - TEEN CENTER

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

ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

079891 COST CENTER - INTERGENERATIONAL PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES	2,677+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	2,677+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	2,677+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
542112	00000 PROGRAM SUPPLIES	0+	0+	0+	0+	0+	0+	0+
545000	00000 RENTALS	275+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	275+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	275+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	2,952+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	CC TOTAL	2,952+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	DIVISION TOTAL	1,230,581+	1,088,564+	507,354+	1,120,250+	1,003,350+	1,003,350+	1,003,350+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
515502	00000 PERSONAL SERVICES	32,048+	32,000+	15,192+	32,000+	32,000+	32,000+	32,000+
	PERSONAL SERVICES SUBTOTAL	32,048+	32,000+	15,192+	32,000+	32,000+	32,000+	32,000+
	PERSONAL SERVICES SUBTOTAL	32,048+	32,000+	15,192+	32,000+	32,000+	32,000+	32,000+
543310	00000 PROFESSIONAL SVCS-ATTORNEY	23,630+	18,000+	5,970+	18,000+	18,000+	18,000+	18,000+
543403	00000 CONFERENCES	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	23,630+	18,000+	5,970+	18,000+	18,000+	18,000+	18,000+
	CONTRACTUAL EXPENSES SUBTOT	23,630+	18,000+	5,970+	18,000+	18,000+	18,000+	18,000+
	PROGRAM TOTAL	55,678+	50,000+	21,162+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	55,678+	50,000+	21,162+	50,000+	50,000+	50,000+	50,000+

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

EXPENDITURE DETAIL			ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (5F)	393,388+	385,800+	193,140+	397,200+	397,200+	397,200+	397,200+
512500	00000	OVERTIME NON-UNIFORM	14,108+	2,000+	11,787+	2,000+	2,000+	2,000+	2,000+
513500	00000	LONGEVITY	14,693+	15,000+	3,872+	15,300+	15,300+	15,300+	15,300+
514400	00000	FRINGE BENEFITS	0+	0+	0+	5,100+	5,100+	5,100+	5,100+
514500	00000	SICK PAY BUY BACK	4,792+	4,900+	0+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	1,600+	1,600+	0+	1,600+	1,600+	1,600+	1,600+
514800	00000	HEALTH INSURANCE BUYBACK	0+	0+	0+	1,700+	1,700+	1,700+	1,700+
515502	00000	PLANNING BOARD	48,750+	48,800+	24,375+	48,800+	48,800+	48,800+	48,800+
515504	00000	ARCHITECTURAL REV.BD.	12,500+	12,500+	6,250+	12,500+	12,500+	12,500+	12,500+
		PERSONAL SERVICES SUBTOTAL	489,831+	470,600+	239,424+	484,200+	484,200+	484,200+	484,200+
		PERSONAL SERVICES SUBTOTAL	489,831+	470,600+	239,424+	484,200+	484,200+	484,200+	484,200+
524000	00000	EQUIPMENT	1,298+	1,500+	193+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,298+	1,500+	193+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,298+	1,500+	193+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	1,632+	4,000+	1,921+	4,000+	4,000+	4,000+	4,000+
543310	00000	LEGAL CONSULTING EXPENSE	0+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
543950 00000	PLANNING CONSULTING EXPENSE	61,113+	104,000+	70,569+	50,000+	50,000+	50,000+	50,000+
545200 00000	EQUIPMENT RENTAL	0+	0+	0+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	62,745+	108,000+	72,490+	55,500+	55,500+	55,500+	55,500+
	CONTRACTUAL EXPENSES SUBTOT	62,745+	108,000+	72,490+	55,500+	55,500+	55,500+	55,500+
	PROGRAM TOTAL	553,874+	580,100+	312,107+	539,700+	539,700+	539,700+	539,700+
	CC TOTAL	553,874+	580,100+	312,107+	539,700+	539,700+	539,700+	539,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
540000	00000 CONTRACTUAL EXPENSES	4,000+	5,000+	2,500+	4,000+	4,000+	4,000+	4,000+
547600	00000 SEED CLAMS	3,500+	5,000+	5,000+	3,500+	3,500+	3,500+	3,500+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	10,000+	7,500+	7,500+	7,500+	7,500+	7,500+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	10,000+	7,500+	7,500+	7,500+	7,500+	7,500+
	PROGRAM TOTAL	7,500+	10,000+	7,500+	7,500+	7,500+	7,500+	7,500+
	CC TOTAL	7,500+	10,000+	7,500+	7,500+	7,500+	7,500+	7,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511502	00000 PERSONAL SERVICES-BOARD	4,820+	5,600+	0+	6,200+	6,200+	6,200+	6,200+
	PERSONAL SERVICES SUBTOTAL	4,820+	5,600+	0+	6,200+	6,200+	6,200+	6,200+
	PERSONAL SERVICES SUBTOTAL	4,820+	5,600+	0+	6,200+	6,200+	6,200+	6,200+
	PROGRAM TOTAL	4,820+	5,600+	0+	6,200+	6,200+	6,200+	6,200+
	CC TOTAL	4,820+	5,600+	0+	6,200+	6,200+	6,200+	6,200+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

081600 COST CENTER - REFUSE & GARBAGE

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (3F)	143,856+	145,600+	72,501+	148,800+	148,800+	148,800+	148,800+
512500	00000 OVERTIME	16,784+	10,000+	3,119+	10,000+	10,000+	10,000+	10,000+
513500	00000 LONGEVITY	0+	2,000+	0+	4,100+	4,100+	4,100+	4,100+
514500	00000 SICK PAY BUY BACK	0+	0+	0+	1,900+	1,900+	1,900+	1,900+
	PERSONAL SERVICES SUBTOTAL	160,640+	157,600+	75,620+	164,800+	164,800+	164,800+	164,800+
	PERSONAL SERVICES SUBTOTAL	160,640+	157,600+	75,620+	164,800+	164,800+	164,800+	164,800+
541100	00000 LANDFILL R & M/LANDSCAPING	22,630+	43,515+	17,055+	75,000+	75,000+	75,000+	75,000+
541530	00000 REPAIR PARTS & LABOR	14,913+	15,000+	3,293+	15,000+	15,000+	15,000+	15,000+
546100	00000 TELEPHONE	405+	500+	233+	500+	500+	500+	500+
546300	00000 FUEL, OIL & GREASE	14,569+	11,000+	6,157+	11,000+	11,000+	11,000+	11,000+
547500	00000 WASTE DISPOSAL EXPENSES	26,800+	25,100+	674+	25,100+	25,100+	25,100+	25,100+
547503	00000 HAZARDOUS WASTE (S.T.O.P. R	54,245+	80,000+	32,255+	80,000+	80,000+	80,000+	80,000+
547504	00000 REFUSE & GARBAGE TIPPING FE	16,455+	25,601+	7,863+	25,000+	25,000+	25,000+	25,000+
547509	00000 ANTI LITTER ADVISORY COMMIT	2,496+	1,500+	692-	1,500+	1,500+	1,500+	1,500+
549000	00000 MISCELLANEOUS	1,500+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	154,013+	202,216+	66,838+	233,100+	233,100+	233,100+	233,100+
	CONTRACTUAL EXPENSES SUBTOT	154,013+	202,216+	66,838+	233,100+	233,100+	233,100+	233,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
	PROGRAM TOTAL	314,653+	359,816+	142,458+	397,900+	397,900+	397,900+	397,900+
	CC TOTAL	314,653+	359,816+	142,458+	397,900+	397,900+	397,900+	397,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION

E X P E N D I T U R E D E T A I L	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E							
511500 00000 PERSONAL SERVICES (3F)	221,432+	233,700+	119,386+	239,700+	239,700+	239,700+	239,700+
512500 00000 OVERTIME NON-UNIFORM	97+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
513500 00000 LONGEVITY NON-UNIFORM	3,930+	4,000+	0+	4,100+	4,100+	4,100+	4,100+
514400 00000 FRINGE BENEFITS	0+	0+	0+	5,100+	5,100+	5,100+	5,100+
514500 00000 SICK PAY BUY BACK	4,792+	8,000+	4,928+	4,600+	4,600+	4,600+	4,600+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	231,051+	248,300+	124,314+	256,100+	256,100+	256,100+	256,100+
PERSONAL SERVICES SUBTOTAL	231,051+	248,300+	124,314+	256,100+	256,100+	256,100+	256,100+
524000 00000 EQUIPMENT	0+	0+	0+	1,500+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	1,500+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	1,500+	0+	0+	0+
540000 00000 CONTRACTUAL EXPENSES	379+	3,000+	0+	7,000+	3,000+	3,000+	3,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,107+	500+	261+	500+	500+	500+	500+
543150 00000 ACCOUNTING - RHDC	8,500+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
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+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
	CONTRACTUAL EXPENSES SUBTOT	15,023+	15,700+	261+	19,700+	15,700+	15,700+	15,700+
	CONTRACTUAL EXPENSES SUBTOT	15,023+	15,700+	261+	19,700+	15,700+	15,700+	15,700+
	PROGRAM TOTAL	246,074+	264,000+	124,575+	277,300+	271,800+	271,800+	271,800+
	CC TOTAL	246,074+	264,000+	124,575+	277,300+	271,800+	271,800+	271,800+
	DIVISION TOTAL	1,182,599+	1,269,516+	607,802+	1,278,600+	1,273,100+	1,273,100+	1,273,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090100 COST CENTER - RETIREMENT

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

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

581500 00000 NYS RETIREMENT	1,407,460+	1,696,600+	375,047+	2,090,400+	2,027,000+	2,041,379+	2,041,379+
EMPLOYEE BENEFITS SUBTOTAL	1,407,460+	1,696,600+	375,047+	2,090,400+	2,027,000+	2,041,379+	2,041,379+
EMPLOYEE BENEFITS SUBTOTAL	1,407,460+	1,696,600+	375,047+	2,090,400+	2,027,000+	2,041,379+	2,041,379+
PROGRAM TOTAL	1,407,460+	1,696,600+	375,047+	2,090,400+	2,027,000+	2,041,379+	2,041,379+
CC TOTAL	1,407,460+	1,696,600+	375,047+	2,090,400+	2,027,000+	2,041,379+	2,041,379+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090150 COST CENTER - NYS POLICE RETIREMENT

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
581100	00000 NYS POLICE RETIREMENT - UNI	2,372,504+	2,829,500+	625,024+	3,164,600+	3,049,000+	3,049,000+	3,049,000+
	EMPLOYEE BENEFITS SUBTOTAL	2,372,504+	2,829,500+	625,024+	3,164,600+	3,049,000+	3,049,000+	3,049,000+
	EMPLOYEE BENEFITS SUBTOTAL	2,372,504+	2,829,500+	625,024+	3,164,600+	3,049,000+	3,049,000+	3,049,000+
	PROGRAM TOTAL	2,372,504+	2,829,500+	625,024+	3,164,600+	3,049,000+	3,049,000+	3,049,000+
	CC TOTAL	2,372,504+	2,829,500+	625,024+	3,164,600+	3,049,000+	3,049,000+	3,049,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090300 COST CENTER - SOCIAL SECURITY

E X P E N D I T U R E D E T A I L

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

582100 00000 POLICE PERSONAL	0+	0+	62,197+	0+	0+	0+	0+
582500 00000 SOCIAL SECURITY	796,793+	716,200+	419,644+	730,700+	710,200+	715,954+	715,954+
EMPLOYEE BENEFITS SUBTOTAL	796,793+	716,200+	481,841+	730,700+	710,200+	715,954+	715,954+
EMPLOYEE BENEFITS SUBTOTAL	796,793+	716,200+	481,841+	730,700+	710,200+	715,954+	715,954+
PROGRAM TOTAL	796,793+	716,200+	481,841+	730,700+	710,200+	715,954+	715,954+
CC TOTAL	796,793+	716,200+	481,841+	730,700+	710,200+	715,954+	715,954+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090350 COST CENTER - SOCIAL SECURITY - POLICE

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
582100	00000 SOCIAL SECURITY - POLICE UN	723,468+	861,400+	402,182+	841,500+	826,000+	826,000+	826,000+
582500	00000 SOCIAL SECURITY - POLICE NO	0+	80,500+	0+	69,600+	69,600+	69,600+	69,600+
	EMPLOYEE BENEFITS SUBTOTAL	723,468+	941,900+	402,182+	911,100+	895,600+	895,600+	895,600+
	EMPLOYEE BENEFITS SUBTOTAL	723,468+	941,900+	402,182+	911,100+	895,600+	895,600+	895,600+
	PROGRAM TOTAL	723,468+	941,900+	402,182+	911,100+	895,600+	895,600+	895,600+
	CC TOTAL	723,468+	941,900+	402,182+	911,100+	895,600+	895,600+	895,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090400 COST CENTER - WORKERS' COMPENSATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 WORKERS COMP PREMIUMS	0+	0+	0+	238,500+	238,500+	238,500+	238,500+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	0+	0+	495,200+	495,200+	495,200+	495,200+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	733,700+	733,700+	733,700+	733,700+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	733,700+	733,700+	733,700+	733,700+
583100	00000 NEW ACCT-2011(WORKERS COMP,	0+	0+	0+	0+	0+	0+	0+
583500	00000 WORKMENS COMPENSATION	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	733,700+	733,700+	733,700+	733,700+
	CC TOTAL	0+	0+	0+	733,700+	733,700+	733,700+	733,700+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	98,606+	31,900+	16,467+	32,500+	31,600+	31,835+	31,835+
585510 00000 MTA TAX - POLICE UNIFORM	0+	38,300+	0+	37,400+	36,800+	36,800+	36,800+
585550 00000 MTA TAX - POLICE NON-UNIFOR	0+	3,600+	0+	3,100+	3,100+	3,100+	3,100+
EMPLOYEE BENEFITS SUBTOTAL	98,606+	73,800+	16,467+	73,000+	71,500+	71,735+	71,735+
EMPLOYEE BENEFITS SUBTOTAL	98,606+	73,800+	16,467+	73,000+	71,500+	71,735+	71,735+
PROGRAM TOTAL	98,606+	73,800+	16,467+	73,000+	71,500+	71,735+	71,735+
CC TOTAL	98,606+	73,800+	16,467+	73,000+	71,500+	71,735+	71,735+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
584100	00000 POLICE DENTAL, HOSPITAL & O	197,028+	0+	33,229+	0+	0+	0+	0+
584101	00000 POLICE DENTAL, HOSPITAL & O	36,448+	0+	0+	0+	0+	0+	0+
584500	00000 HOSPITALIZATION, DENTAL & O	2,096,866+	2,384,275+	998,462+	2,421,100+	2,356,300+	2,366,357+	2,366,357+
584501	00000 NON-UNIFORMED DENTAL, HOSP	74,643+	0+	3,659+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	2,404,985+	2,384,275+	1,035,350+	2,421,100+	2,356,300+	2,366,357+	2,366,357+
	EMPLOYEE BENEFITS SUBTOTAL	2,404,985+	2,384,275+	1,035,350+	2,421,100+	2,356,300+	2,366,357+	2,366,357+
	PROGRAM TOTAL	2,404,985+	2,384,275+	1,035,350+	2,421,100+	2,356,300+	2,366,357+	2,366,357+
	CC TOTAL	2,404,985+	2,384,275+	1,035,350+	2,421,100+	2,356,300+	2,366,357+	2,366,357+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090650 COST CENTER - HOSPITALIZATION, POLICE

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
584100 00000	POLICE UNIFORM-DENTAL,HOSPI	1,573,468+	2,098,500+	881,666+	2,044,400+	2,143,800+	2,143,800+	2,143,800+
584500 00000	POLICE, NON-UNIFORM HOSPITA	153,037+	207,700+	65,256+	174,100+	174,100+	174,100+	174,100+
	EMPLOYEE BENEFITS SUBTOTAL	1,726,505+	2,306,200+	946,922+	2,218,500+	2,317,900+	2,317,900+	2,317,900+
	EMPLOYEE BENEFITS SUBTOTAL	1,726,505+	2,306,200+	946,922+	2,218,500+	2,317,900+	2,317,900+	2,317,900+
	PROGRAM TOTAL	1,726,505+	2,306,200+	946,922+	2,218,500+	2,317,900+	2,317,900+	2,317,900+
	CC TOTAL	1,726,505+	2,306,200+	946,922+	2,218,500+	2,317,900+	2,317,900+	2,317,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

097100 COST CENTER - SERIAL BONDS PAYMENT

E X P E N D I T U R E D E T A I L

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

571000 00000 INDEBTEDNESS-BONDING FEES	37,411+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	37,411+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	37,411+	0+	0+	0+	0+	0+
PROGRAM TOTAL	37,411+	0+	0+	0+	0+	0+
CC TOTAL	37,411+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
595099	00000 TRANSFER TO BUSINESS IMPR D	154-	0+	0+	0+	0+	0+	0+
595111	00000 TRANSFER TO HIGHWAY FUND	0+	5,000+	5,000+	0+	0+	0+	0+
595384	00000 TRANSFER TO DEBT SERVICE	4,515,366+	4,928,700+	2,714,939+	5,306,400+	5,306,400+	5,306,400+	5,306,400+
595406	00000 TRANSFER TO MUNICIPAL GARAG	1,155,700+	35,710+	143,461+	0+	0+	0+	0+
595452	00000 TRANSFER TO YOUTH SERVICES	5,714+	0+	0+	0+	0+	0+	0+
595453	00000 TRANSFER TO SENIORS HELPING	1,153+	0+	0+	0+	0+	0+	0+
595454	00000 TRANSFER TO EISEP	73+	0+	0+	0+	0+	0+	0+
595625	00000 TRANSFER TO MUNICIPAL FUEL	73,000+	0+	0+	0+	0+	0+	0+
595626	00000 TRANSFER TO GEN FUND DEBT S	569,934+	0+	0+	0+	0+	0+	0+
596500	00000 INSURANCE RESERVE	0+	867,600+	0+	0+	0+	0+	0+
597130	00000 TRANSFER TO E.D.Z. FUND	0+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	6,320,786+	5,837,010+	2,863,400+	5,306,400+	5,306,400+	5,306,400+	5,306,400+
	INTERFUND TRANSFERS SUBTOTA	6,320,786+	5,837,010+	2,863,400+	5,306,400+	5,306,400+	5,306,400+	5,306,400+
	PROGRAM TOTAL	6,320,786+	5,837,010+	2,863,400+	5,306,400+	5,306,400+	5,306,400+	5,306,400+
	CC TOTAL	6,320,786+	5,837,010+	2,863,400+	5,306,400+	5,306,400+	5,306,400+	5,306,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E D E T A I L

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

DIVISION TOTAL	15,888,518+	16,785,485+	6,746,233+	17,649,500+	17,467,600+	17,498,025+	17,498,025+
FUND 001 TOTAL	43,964,633+	44,169,963+	20,611,577+	46,211,575+	44,878,250+	44,981,980+	44,981,980+
GRAND TOTAL	43,964,633+	44,169,963+	20,611,577+	46,211,575+	44,878,250+	44,981,980+	44,981,980+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

000000 COST CENTER - NON-DEPARTMENTAL

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. O	0+	2,654,000+	0+	4,512,275+	2,978,950+	3,082,680+	3,082,680+
FUND BALANCE SUBTOTAL	0+	2,654,000+	0+	4,512,275+	2,978,950+	3,082,680+	3,082,680+
FUND BALANCE SUBTOTAL	0+	2,654,000+	0+	4,512,275+	2,978,950+	3,082,680+	3,082,680+
PROGRAM TOTAL	0+	2,654,000+	0+	4,512,275+	2,978,950+	3,082,680+	3,082,680+
CC TOTAL	0+	2,654,000+	0+	4,512,275+	2,978,950+	3,082,680+	3,082,680+
DIVISION TOTAL	0+	2,654,000+	0+	4,512,275+	2,978,950+	3,082,680+	3,082,680+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
411000	00000 PROPERTY TAXES	29,250,528+	30,124,300+	29,262,892+	31,053,900+	31,053,900+	31,053,900+	31,053,900+
	REAL PROPERTY TAXES SUBTOTA	29,250,528+	30,124,300+	29,262,892+	31,053,900+	31,053,900+	31,053,900+	31,053,900+
	REAL PROPERTY TAXES SUBTOTA	29,250,528+	30,124,300+	29,262,892+	31,053,900+	31,053,900+	31,053,900+	31,053,900+
	PROGRAM TOTAL	29,250,528+	30,124,300+	29,262,892+	31,053,900+	31,053,900+	31,053,900+	31,053,900+
	CC TOTAL	29,250,528+	30,124,300+	29,262,892+	31,053,900+	31,053,900+	31,053,900+	31,053,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES

R E V E N U E	D E T A I L	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
413015	00000 JOHN WESLEY VILLAGE II	47,903+	49,800+	48,723+	50,600+	50,600+	50,600+	50,600+
413019	00000 ATLANTIS HOLDING LLC	28,478+	28,400+	29,193+	29,100+	29,100+	29,100+	29,100+
413020	00000 CARGEX ENTERPRISES	29,948+	0+	0+	0+	0+	0+	0+
413022	00000 HDI ENTERPRISES,LLC (CSH R	10,151+	0+	0+	0+	0+	0+	0+
413023	00000 TRUETECH INC.	35,075+	36,100+	37,087+	0+	0+	0+	0+
413024	00000 SCNB	69,859+	72,000+	73,875+	76,100+	76,100+	76,100+	76,100+
413026	00000 IDI VENTURES, LLC.	7,072+	7,400+	7,627+	8,000+	8,000+	8,000+	8,000+
413027	00000 JEJOPE, LLC	7,900+	8,200+	8,504+	8,900+	8,900+	8,900+	8,900+
413028	00000 J WESLEY VILLAGE III	57,068+	60,300+	61,883+	65,200+	65,200+	65,200+	65,200+
413029	00000 R.G.R. ASSOCIATES	8,085+	8,500+	8,756+	9,200+	9,200+	9,200+	9,200+
413030	00000 JARAL RIVERHEAD CORP	0+	0+	0+	0+	0+	0+	0+
413031	00000 LENAPE	8,378+	8,300+	8,193+	9,600+	9,600+	9,600+	9,600+
413032	00000 CAL 81 REALTY	15,522+	18,600+	19,266+	22,500+	22,500+	22,500+	22,500+
413033	00000 RIVEREDGE LLC	27,681+	30,800+	31,594+	34,800+	34,800+	34,800+	34,800+
413034	00000 BROWNING OTEL PROPERTIES LL	46,285+	49,300+	50,604+	53,700+	53,700+	53,700+	53,700+
413035	00000 CONCERN FOR INDEPENDANT LIV	25,000+	0+	14,446-	0+	0+	0+	0+
413036	00000 COUNTRY LIMOUSINE SERVICE I	0+	5,600+	5,767+	5,700+	5,700+	5,700+	5,700+
413037	00000 EASTERN PROPERTY INVESTORS	0+	0+	0+	3,900+	3,900+	3,900+	3,900+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
413038 00000	MAIN ROAD HOLDINGS LLC	0+	0+	0+	23,800+	23,800+	23,800+	23,800+
413039 00000	MIRAH MAX LLC	0+	0+	0+	3,100+	3,100+	3,100+	3,100+
413040 00000	PECONIC MANAGEMENT GROUP LL	0+	0+	0+	3,100+	3,100+	3,100+	3,100+
	REAL PROPERTY TAXES SUBTOTA	424,405+	383,300+	376,626+	407,300+	407,300+	407,300+	407,300+
	REAL PROPERTY TAXES SUBTOTA	424,405+	383,300+	376,626+	407,300+	407,300+	407,300+	407,300+
	PROGRAM TOTAL	424,405+	383,300+	376,626+	407,300+	407,300+	407,300+	407,300+
	CC TOTAL	424,405+	383,300+	376,626+	407,300+	407,300+	407,300+	407,300+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
412000	00000 INTEREST & PENALTIES T	62,291+	65,000+	61,584+	65,000+	65,000+	65,000+	65,000+
412100	00000 DUPLICATE TAX STATEMENT FEE	500+	500+	500+	500+	500+	500+	500+
	REAL PROPERTY TAXES SUBTOTA	62,791+	65,500+	62,084+	65,500+	65,500+	65,500+	65,500+
	REAL PROPERTY TAXES SUBTOTA	62,791+	65,500+	62,084+	65,500+	65,500+	65,500+	65,500+
	PROGRAM TOTAL	62,791+	65,500+	62,084+	65,500+	65,500+	65,500+	65,500+
	CC TOTAL	62,791+	65,500+	62,084+	65,500+	65,500+	65,500+	65,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

011200 COST CENTER - NON PROP TAX DIST. BY COUNTY

REVENUE	DETAIL	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REV. THROUGH 07/24/12	DEPT REQ BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
421063	00000 WATER SERVICES FEES	15,398+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	15,398+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	15,398+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	15,398+	0+	0+	0+	0+	0+	0+
	CC TOTAL	15,398+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
465000 00000 SERVICES OTHER GOVERNMENTS-		32,597+	0+	8,916+	0+	0+	0+	0+
	SALES SUBTOTAL	32,597+	0+	8,916+	0+	0+	0+	0+
	SALES SUBTOTAL	32,597+	0+	8,916+	0+	0+	0+	0+
	PROGRAM TOTAL	32,597+	0+	8,916+	0+	0+	0+	0+
	CC TOTAL	32,597+	0+	8,916+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
421047	00000 CABLEVISION FRANCHISE FEES	702,146+	700,000+	170,129+	700,000+	700,000+	700,000+	700,000+
421095	00000 FREEDOM OF INFORMATION	1,277+	300+	908+	300+	300+	300+	300+
	DEPARTMENTAL INCOMES SUBTOT	703,423+	700,300+	171,037+	700,300+	700,300+	700,300+	700,300+
	DEPARTMENTAL INCOMES SUBTOT	703,423+	700,300+	171,037+	700,300+	700,300+	700,300+	700,300+
	PROGRAM TOTAL	703,423+	700,300+	171,037+	700,300+	700,300+	700,300+	700,300+
	CC TOTAL	703,423+	700,300+	171,037+	700,300+	700,300+	700,300+	700,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012389 COST CENTER - MISCELLANEOUS REVENUE OTHER GOVERNMENTS
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
422056	00000 REPAIR AND MAINTENANCE CHAR	0+	45,000+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	45,000+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	45,000+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	45,000+	0+	0+	0+	0+	0+
	CC TOTAL	0+	45,000+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
420000	00000 DEPARTMENTAL INCOME	30+	0+	12+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	30+	0+	12+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	30+	0+	12+	0+	0+	0+	0+
441100	00000 INTEREST ON INVESTMENT	33,914+	150,000+	10,984+	65,000+	65,000+	65,000+	65,000+
	USE OF MONEY & PROPERTY SUB	33,914+	150,000+	10,984+	65,000+	65,000+	65,000+	65,000+
	USE OF MONEY & PROPERTY SUB	33,914+	150,000+	10,984+	65,000+	65,000+	65,000+	65,000+
	PROGRAM TOTAL	33,944+	150,000+	10,996+	65,000+	65,000+	65,000+	65,000+
	CC TOTAL	33,944+	150,000+	10,996+	65,000+	65,000+	65,000+	65,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQ'D BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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 OWNERS ASSOCIAT	2,840+	2,500+	2,990+	2,500+	2,500+	2,500+	2,500+
442104	00000 RENTAL INCOME - WIRELESS	54,000+	389,000+	31,500+	208,000+	208,000+	208,000+	208,000+
	USE OF MONEY & PROPERTY SUB	106,840+	441,500+	34,490+	260,500+	260,500+	260,500+	260,500+
	USE OF MONEY & PROPERTY SUB	106,840+	441,500+	34,490+	260,500+	260,500+	260,500+	260,500+
	PROGRAM TOTAL	106,840+	441,500+	34,490+	260,500+	260,500+	260,500+	260,500+
	CC TOTAL	106,840+	441,500+	34,490+	260,500+	260,500+	260,500+	260,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
442401	00000 SHOWMOBILE RENTAL	1,800+	0+	1,900+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	1,800+	0+	1,900+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	1,800+	0+	1,900+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	1,800+	0+	1,900+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	1,800+	0+	1,900+	2,000+	2,000+	2,000+	2,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
421021	00000 MARRIAGE CERTS	5,470+	5,000+	3,370+	5,000+	5,000+	5,000+	5,000+
421023	00000 CONSERVATION	889+	300+	418+	500+	500+	500+	500+
421026	00000 TAXI CAB LICENSE	0+	5,000+	5,200+	5,500+	5,500+	5,500+	5,500+
	DEPARTMENTAL INCOMES SUBTOT	6,359+	10,300+	8,988+	11,000+	11,000+	11,000+	11,000+
	DEPARTMENTAL INCOMES SUBTOT	6,359+	10,300+	8,988+	11,000+	11,000+	11,000+	11,000+
451101	00000 MARRIAGE LICENSE	2,610+	2,500+	1,410+	2,500+	2,500+	2,500+	2,500+
	LICENSES & PERMITS SUBTOTAL	2,610+	2,500+	1,410+	2,500+	2,500+	2,500+	2,500+
	LICENSES & PERMITS SUBTOTAL	2,610+	2,500+	1,410+	2,500+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	8,969+	12,800+	10,398+	13,500+	13,500+	13,500+	13,500+
	CC TOTAL	8,969+	12,800+	10,398+	13,500+	13,500+	13,500+	13,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

012590 COST CENTER - PERMITS

R E V E N U E	D E T A I L	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
421046	00000 RECREATION REGISTRATION FE	2,323+	2,000+	1,225+	2,000+	2,000+	2,000+	2,000+
	DEPARTMENTAL INCOMES SUBTOT	2,323+	2,000+	1,225+	2,000+	2,000+	2,000+	2,000+
	DEPARTMENTAL INCOMES SUBTOT	2,323+	2,000+	1,225+	2,000+	2,000+	2,000+	2,000+
452102	00000 GOING OUT OF BUSINESS	425-	0+	500+	0+	0+	0+	0+
452103	00000 DEER PERMITS	43+	0+	0+	0+	0+	0+	0+
452104	00000 BEACH BUGGY PERMITS	27,965+	25,000+	11,790+	25,000+	25,000+	25,000+	25,000+
452105	00000 JUNK DEALERS PERMITS	90+	100+	120+	100+	100+	100+	100+
452107	00000 PEDDLERS PERMITS	825+	1,500+	800+	1,500+	1,500+	1,500+	1,500+
452108	00000 WASTE DISPOSAL PERMITS	4,300+	7,000+	1,300+	4,000+	4,000+	4,000+	4,000+
452113	00000 EXHIBITION PERMITS	2,000+	2,000+	2,100+	2,000+	2,000+	2,000+	2,000+
452116	00000 YARD WASTE PERMIT	30,390+	40,000+	26,765+	40,000+	40,000+	40,000+	40,000+
452117	00000 YARD SALE PERMITS	2,030+	2,000+	1,040+	2,000+	2,000+	2,000+	2,000+
	LICENSES & PERMITS SUBTOTAL	67,218+	77,600+	44,415+	74,600+	74,600+	74,600+	74,600+
	LICENSES & PERMITS SUBTOTAL	67,218+	77,600+	44,415+	74,600+	74,600+	74,600+	74,600+
	PROGRAM TOTAL	69,541+	79,600+	45,640+	76,600+	76,600+	76,600+	76,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	69,541+	79,600+	45,640+	76,600+	76,600+	76,600+
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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
421070 00000	JUSTICE FINES & FEES	424,768+	490,000+	266,862+	500,000+	500,000+	500,000+	500,000+
	DEPARTMENTAL INCOMES SUBTOT	424,768+	490,000+	266,862+	500,000+	500,000+	500,000+	500,000+
	DEPARTMENTAL INCOMES SUBTOT	424,768+	490,000+	266,862+	500,000+	500,000+	500,000+	500,000+
	PROGRAM TOTAL	424,768+	490,000+	266,862+	500,000+	500,000+	500,000+	500,000+
	CC TOTAL	424,768+	490,000+	266,862+	500,000+	500,000+	500,000+	500,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
463100	00000 SALES OF ABANDONED VEH	6,638+	20,000+	0+	10,000+	10,000+	10,000+	10,000+
463300	00000 SALES OF ABANDONED MER	0+	500+	2,933+	500+	500+	500+	500+
464200	00000 GAIN ON SALE OF FIXED ASSET	12,341+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	18,979+	20,500+	2,933+	10,500+	10,500+	10,500+	10,500+
	SALES SUBTOTAL	18,979+	20,500+	2,933+	10,500+	10,500+	10,500+	10,500+
	PROGRAM TOTAL	18,979+	20,500+	2,933+	10,500+	10,500+	10,500+	10,500+
	CC TOTAL	18,979+	20,500+	2,933+	10,500+	10,500+	10,500+	10,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

012655 COST CENTER - MINOR SALES

R E V E N U E	D E T A I L	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
421022	00000 FILING FEES	94+	100+	24+	100+	100+	100+	100+
422022	00000 CHANGE OF ZONE	2,500+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,594+	100+	24+	100+	100+	100+	100+
	DEPARTMENTAL INCOMES SUBTOT	2,594+	100+	24+	100+	100+	100+	100+
442506	00000 FLOATING DOCK LICENSE FEE	1,900+	1,500+	600+	1,500+	1,500+	1,500+	1,500+
442507	00000 PARKING FACILITY FEES	2,250+	0+	4,700+	4,500+	4,500+	4,500+	4,500+
	USE OF MONEY & PROPERTY SUB	4,150+	1,500+	5,300+	6,000+	6,000+	6,000+	6,000+
	USE OF MONEY & PROPERTY SUB	4,150+	1,500+	5,300+	6,000+	6,000+	6,000+	6,000+
461100	00000 MAPS, BOOKS, RECORDS,	8,937+	8,000+	550+	4,000+	4,000+	4,000+	4,000+
461200	00000 TOWN FLAG	49+	0+	49+	0+	0+	0+	0+
461300	00000 COPY MACHINE	930+	800+	332+	500+	500+	500+	500+
	SALES SUBTOTAL	9,916+	8,800+	931+	4,500+	4,500+	4,500+	4,500+
	SALES SUBTOTAL	9,916+	8,800+	931+	4,500+	4,500+	4,500+	4,500+
	PROGRAM TOTAL	16,660+	10,400+	6,255+	10,600+	10,600+	10,600+	10,600+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	16,660+	10,400+	6,255+	10,600+	10,600+	10,600+	10,600+
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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
421056 00000	ABANDONMENT FEE	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

471305 00000 LIPA ENERGY INCENTIVE	0+	0+	15,000+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	15,000+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	15,000+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	15,000+	0+	0+	0+	0+
CC TOTAL	0+	0+	15,000+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
492110	00000 STATE AID -SEMO	4,042+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	4,042+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	4,042+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	4,042+	0+	0+	0+	0+	0+	0+
	CC TOTAL	4,042+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
493110	00000 FEDERAL AID -FEMA	24,254+	15,500+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	24,254+	15,500+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	24,254+	15,500+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	24,254+	15,500+	0+	0+	0+	0+	0+
	CC TOTAL	24,254+	15,500+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
421076	00000 CIVIL PENALTIES	27,691+	30,000+	4,722+	25,000+	25,000+	25,000+	25,000+
426810	00000 COURT SETTLEMENTS	856,818+	0+	1,517+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	884,509+	30,000+	6,239+	25,000+	25,000+	25,000+	25,000+
	DEPARTMENTAL INCOMES SUBTOT	884,509+	30,000+	6,239+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	884,509+	30,000+	6,239+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	884,509+	30,000+	6,239+	25,000+	25,000+	25,000+	25,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
492110	00000 STATE DISATER EMERGENCY AID	0+	0+	0+	0+	0+	0+	0+
493110	00000 FEDERAL AID - FEMA	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	33,262,103+	33,747,350+	30,282,268+	34,369,350+	34,369,350+	34,369,350+	34,369,350+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031200 COST CENTER - POLICE

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

491255 00000 SUFFOLK COUNTY E911 AID	0+	0+	0+	0+	0+	0+	0+
492200 00000 STATE AID E911	81,560+	0+	0+	0+	0+	0+	0+
493200 00000 PUBLIC SAFETY, FEDERAL AID	9,552+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	91,112+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	91,112+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	91,112+	0+	0+	0+	0+	0+	0+
CC TOTAL	91,112+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031520 COST CENTER - POLICE FEES

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

421061 00000 POLICE TOWING FEES	30,515+	30,000+	25,160+	35,000+	35,000+	35,000+	35,000+
421062 00000 POLICE ACCIDENT REPORT	6,974+	5,000+	5,172+	6,500+	6,500+	6,500+	6,500+
421105 00000 SPECIAL EVENTS FEES	2,653+	0+	170+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	40,142+	35,000+	30,502+	41,500+	41,500+	41,500+	41,500+
DEPARTMENTAL INCOMES SUBTOT	40,142+	35,000+	30,502+	41,500+	41,500+	41,500+	41,500+
PROGRAM TOTAL	40,142+	35,000+	30,502+	41,500+	41,500+	41,500+	41,500+
CC TOTAL	40,142+	35,000+	30,502+	41,500+	41,500+	41,500+	41,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031550 COST CENTER - DOG CONTROL FEES

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

421031 00000 OTHER DOG FEES	2,220+	1,500+	840+	1,500+	1,500+	1,500+	1,500+
421032 00000 BOARDING OF DOGS	0+	0+	0+	0+	0+	0+	0+
421033 00000 VACCINATION FEES	1,580+	1,500+	860+	1,500+	1,500+	1,500+	1,500+
DEPARTMENTAL INCOMES SUBTOT	3,800+	3,000+	1,700+	3,000+	3,000+	3,000+	3,000+
DEPARTMENTAL INCOMES SUBTOT	3,800+	3,000+	1,700+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	3,800+	3,000+	1,700+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	3,800+	3,000+	1,700+	3,000+	3,000+	3,000+	3,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031560 COST CENTER - BLDG. DEPT. FEES

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

	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
422042 00000 BUILDING INSPECTION FEES	714,981+	900,000+	459,427+	900,000+	900,000+	900,000+	900,000+
422043 00000 FIRE INSPECTION FEES	85,512+	85,000+	38,042+	85,000+	85,000+	85,000+	85,000+
422044 00000 ELECTRICAL INSPECTION FEES	105,034+	115,000+	50,473+	115,000+	115,000+	115,000+	115,000+
422045 00000 RENTAL APPLICATION FEES	125,370+	130,000+	35,745+	130,000+	130,000+	130,000+	130,000+
422046 00000 DEVELOPER MONITOR FEES (60/	4,643+	0+	0+	0+	0+	0+	0+
422047 00000 EXCAVATION FEES	38,270+	28,000+	0+	30,000+	30,000+	30,000+	30,000+
422048 00000 CODE ENFORCEMENT TITLE RESE	9,941+	10,000+	20,160+	32,250+	32,250+	32,250+	32,250+
422049 00000 BLDG DEPT TITLE RESEARCH FE	29,622+	27,000+	20,514+	35,000+	35,000+	35,000+	35,000+
422055 00000 ACCESSORY APARTMENT FEES	1,650+	6,000+	1,000+	2,000+	2,000+	2,000+	2,000+
422060 00000 HAZARD MITIGATION RECOVERY	0+	0+	2,027+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,115,023+	1,301,000+	627,388+	1,329,250+	1,329,250+	1,329,250+	1,329,250+
DEPARTMENTAL INCOMES SUBTOT	1,115,023+	1,301,000+	627,388+	1,329,250+	1,329,250+	1,329,250+	1,329,250+
PROGRAM TOTAL	1,115,023+	1,301,000+	627,388+	1,329,250+	1,329,250+	1,329,250+	1,329,250+
CC TOTAL	1,115,023+	1,301,000+	627,388+	1,329,250+	1,329,250+	1,329,250+	1,329,250+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031589 COST CENTER - OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

421064 00000 ALARM FEES	0+	0+	8,575+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	8,575+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	8,575+	5,000+	5,000+	5,000+	5,000+
432000 00000 OTHER CHARGES	0+	0+	3,094+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	3,094+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	3,094+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	11,669+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	0+	0+	11,669+	5,000+	5,000+	5,000+	5,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 REV 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
422052	00000 NYS COURT INTERPRETER CHARG	7,615+	8,000+	0+	0+	0+	0+	0+
422053	00000 NYS ASSESSMENT EDUCATION CH	28+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	7,643+	9,000+	0+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	7,643+	9,000+	0+	1,000+	1,000+	1,000+	1,000+
491115	00000 COUNTY DWI ENFORCEMENT	22,660+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
492000	00000 DWI ENFORCMT STATE	0+	0+	22,660+	0+	0+	0+	0+
492240	00000 BUCKLE UP NEW YORK STATE AI	0+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
493000	00000 DWI ENFORCEMENT	11,745+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
493240	00000 BUCKLE UP N.Y.FEDERAL PASS	9,712+	22,000+	0+	22,000+	22,000+	22,000+	22,000+
	FUND BALANCE SUBTOTAL	44,117+	74,000+	22,660+	74,000+	74,000+	74,000+	74,000+
	FUND BALANCE SUBTOTAL	44,117+	74,000+	22,660+	74,000+	74,000+	74,000+	74,000+
	PROGRAM TOTAL	51,760+	83,000+	22,660+	75,000+	75,000+	75,000+	75,000+
	CC TOTAL	51,760+	83,000+	22,660+	75,000+	75,000+	75,000+	75,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

032530 COST CENTER - GAMES OF CHANCE

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

451104 00000 GAMES OF CHANCE	212+	300+	40+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	212+	300+	40+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	212+	300+	40+	300+	300+	300+	300+
PROGRAM TOTAL	212+	300+	40+	300+	300+	300+	300+
CC TOTAL	212+	300+	40+	300+	300+	300+	300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

032540 COST CENTER - BINGO LICENSES

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

451103 00000 BINGO LICENSES & FEES	2,202+	2,500+	1,087+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,202+	2,500+	1,087+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,202+	2,500+	1,087+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	2,202+	2,500+	1,087+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	2,202+	2,500+	1,087+	2,500+	2,500+	2,500+	2,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

032544 COST CENTER - DOG LICENSES

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

451102 00000 DOG LICENSE	6,675+	6,500+	3,567+	6,500+	6,500+	6,500+	6,500+
451106 00000 DOG MEDICAL FEES	621+	0+	356+	500+	500+	500+	500+
LICENSES & PERMITS SUBTOTAL	7,296+	6,500+	3,923+	7,000+	7,000+	7,000+	7,000+
LICENSES & PERMITS SUBTOTAL	7,296+	6,500+	3,923+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	7,296+	6,500+	3,923+	7,000+	7,000+	7,000+	7,000+
CC TOTAL	7,296+	6,500+	3,923+	7,000+	7,000+	7,000+	7,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

033310 COST CENTER - POLICE AID

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

492210 00000 JUVENILE AID BUREAU	29,486+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
492300 00000 ENVIRONMENTAL STATE AID (B	10,000+	0+	0+	0+	0+	0+	0+
493225 00000 HOMELAND SECURITY AID	8,027+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	47,513+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
FUND BALANCE SUBTOTAL	47,513+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
PROGRAM TOTAL	47,513+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
CC TOTAL	47,513+	45,000+	0+	45,000+	45,000+	45,000+	45,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

033389 COST CENTER - NYS AID - OTHER PUBLIC SAFETY

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

471108 00000 REIMBURSEMENT PUBLIC SAFETY	0+	0+	40,954+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	40,954+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	40,954+	0+	0+	0+	0+
491250 00000 COUNTY AID-FIRE CODE & BLDG	6,786+	0+	0+	0+	0+	0+	0+
492110 00000 EMERGENCY DISASTER- NYS AID	6,853+	0+	0+	0+	0+	0+	0+
492300 00000 ENVIRONMENTAL COUNTY AID (B	6,787+	0+	6,787-	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	20,426+	0+	6,787-	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	20,426+	0+	6,787-	0+	0+	0+	0+
PROGRAM TOTAL	20,426+	0+	34,167+	0+	0+	0+	0+
CC TOTAL	20,426+	0+	34,167+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

034389 COST CENTER - PUBLIC SAFETY - FEDERAL AID

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

	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
493000 00000 FEDERAL AID - OTHER PUBLIC	608+	0+	0+	0+	0+	0+	0+
493110 00000 FEDERAL AID - FEMA	26,331+	0+	0+	0+	0+	0+	0+
493210 00000 PUBLIC SAFETY, FEDERAL AID	14,876+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	41,815+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	41,815+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	41,815+	0+	0+	0+	0+	0+	0+
CC TOTAL	41,815+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,421,301+	1,476,300+	733,136+	1,508,550+	1,508,550+	1,508,550+	1,508,550+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

041601 COST CENTER - PUBLIC HEALTH FEES

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

421011 00000 DEATH CERTIFICATE	38,150+	35,000+	21,220+	35,000+	35,000+	35,000+	35,000+
421012 00000 BIRTH CERTIFICATE	6,130+	5,000+	3,470+	6,000+	6,000+	6,000+	6,000+
421025 00000 GENEALOGY FEES TOWN CLERK	0+	100+	42+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	44,280+	40,100+	24,732+	41,100+	41,100+	41,100+	41,100+
DEPARTMENTAL INCOMES SUBTOT	44,280+	40,100+	24,732+	41,100+	41,100+	41,100+	41,100+
PROGRAM TOTAL	44,280+	40,100+	24,732+	41,100+	41,100+	41,100+	41,100+
CC TOTAL	44,280+	40,100+	24,732+	41,100+	41,100+	41,100+	41,100+
DIVISION TOTAL	44,280+	40,100+	24,732+	41,100+	41,100+	41,100+	41,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL 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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

054589 COST CENTER - TRANSPORTATION - FEDERAL AID

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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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	0+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

471101 00000 NUTRITION DONATION	28,122+	28,000+	14,847+	20,000+	20,000+	20,000+	20,000+
471102 00000 SNAP DONATIONS	22,573+	20,000+	13,803+	23,000+	23,000+	23,000+	23,000+
MISC. SOURCES SUBTOTAL	50,695+	48,000+	28,650+	43,000+	43,000+	43,000+	43,000+
MISC. SOURCES SUBTOTAL	50,695+	48,000+	28,650+	43,000+	43,000+	43,000+	43,000+
PROGRAM TOTAL	50,695+	48,000+	28,650+	43,000+	43,000+	43,000+	43,000+
CC TOTAL	50,695+	48,000+	28,650+	43,000+	43,000+	43,000+	43,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

491102 00000 S N A P PROGRAM	0+	235,000+	138,844+	235,000+	235,000+	235,000+	235,000+
492102 00000 S N A P PROGRAM - STATE	135,984+	0+	0+	0+	0+	0+	0+
493102 00000 S N A P PROGRAM	82,061+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	218,045+	235,000+	138,844+	235,000+	235,000+	235,000+	235,000+
FUND BALANCE SUBTOTAL	218,045+	235,000+	138,844+	235,000+	235,000+	235,000+	235,000+
PROGRAM TOTAL	218,045+	235,000+	138,844+	235,000+	235,000+	235,000+	235,000+
CC TOTAL	218,045+	235,000+	138,844+	235,000+	235,000+	235,000+	235,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

491101 00000 NUTRITION COUNTY AID	5,402+	5,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	5,402+	5,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	5,402+	5,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5,402+	5,000+	0+	0+	0+	0+	0+
CC TOTAL	5,402+	5,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	274,142+	288,000+	167,494+	278,000+	278,000+	278,000+	278,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

492110 00000 STATE DISATER EMERGENCY AID	0+	0+	0+	0+	0+	0+	0+
493110 00000 FEDERAL AID - FEMA	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

072012 COST CENTER - RECREATION CONCESSIONS

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

421047 00000 RECREATION FRANCHISE FEES	6,200+	0+	1,351+	0+	0+	0+	0+
421049 00000 UNEXPECTED REC. REVENU	13,262+	9,500+	9,678+	15,000+	15,000+	15,000+	15,000+
DEPARTMENTAL INCOMES SUBTOT	19,462+	9,500+	11,029+	15,000+	15,000+	15,000+	15,000+
DEPARTMENTAL INCOMES SUBTOT	19,462+	9,500+	11,029+	15,000+	15,000+	15,000+	15,000+
PROGRAM TOTAL	19,462+	9,500+	11,029+	15,000+	15,000+	15,000+	15,000+
CC TOTAL	19,462+	9,500+	11,029+	15,000+	15,000+	15,000+	15,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

072025 COST CENTER - RECREATION FACILITY CHARGES

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
421042	00000 PARKING PERMIT - NON SR RES	59,256+	60,000+	32,635+	60,000+	60,000+	60,000+	60,000+
421142	00000 PARKING PERMIT - NON-RESIDE	8,732+	6,250+	4,200+	8,000+	8,000+	8,000+	8,000+
421242	00000 PARKING PERMIT - BOAT RAMP	3,949+	4,000+	2,145+	4,000+	4,000+	4,000+	4,000+
421342	00000 PARKING PERMIT - DAILY	22,372+	20,000+	2,240+	20,000+	20,000+	20,000+	20,000+
421407	00000 SKATEBOARD PARK FEES	10,830+	6,000+	6,053+	8,500+	8,500+	8,500+	8,500+
421442	00000 PARKING PERMIT - SENIOR CIT	12,203+	12,000+	8,535+	12,000+	12,000+	12,000+	12,000+
	DEPARTMENTAL INCOMES SUBTOT	117,342+	108,250+	55,808+	112,500+	112,500+	112,500+	112,500+
	DEPARTMENTAL INCOMES SUBTOT	117,342+	108,250+	55,808+	112,500+	112,500+	112,500+	112,500+
	PROGRAM TOTAL	117,342+	108,250+	55,808+	112,500+	112,500+	112,500+	112,500+
	CC TOTAL	117,342+	108,250+	55,808+	112,500+	112,500+	112,500+	112,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

072350 COST CENTER - YOUTH SERVICES, OTHER GOVERNMENTS

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

433200 00000 YOUTH RECREATION SERVI	0+	4,000+	3,725+	4,000+	4,000+	4,000+	4,000+
INTER GOVERNMENTAL CHARGES	0+	4,000+	3,725+	4,000+	4,000+	4,000+	4,000+
INTER GOVERNMENTAL CHARGES	0+	4,000+	3,725+	4,000+	4,000+	4,000+	4,000+
PROGRAM TOTAL	0+	4,000+	3,725+	4,000+	4,000+	4,000+	4,000+
CC TOTAL	0+	4,000+	3,725+	4,000+	4,000+	4,000+	4,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

073801 COST CENTER - RECREATION FOR ELDERLY STATE AID

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

491103 00000 HOME AIDE DONATNS CTY	0+	0+	0+	0+	0+	0+
491104 00000 SENIORS COUNTY AID	2,433+	0+	11,130+	0+	0+	0+
493103 00000 SENIORS - FEDERAL AID	21,893+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	24,326+	0+	11,130+	0+	0+	0+
FUND BALANCE SUBTOTAL	24,326+	0+	11,130+	0+	0+	0+
PROGRAM TOTAL	24,326+	0+	11,130+	0+	0+	0+
CC TOTAL	24,326+	0+	11,130+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

073820 COST CENTER - YOUTH PROGRAMS STATE AID

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
491000	00000 COUNTY AID	31,067+	0+	0+	0+	0+	0+	0+
492000	00000 STATE AID - YOUTH SERVICES	14,796+	0+	0+	0+	0+	0+	0+
492402	00000 YOUTH PROGRAMS	0+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	FUND BALANCE SUBTOTAL	45,863+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	FUND BALANCE SUBTOTAL	45,863+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	45,863+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	45,863+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	DIVISION TOTAL	206,993+	146,750+	81,692+	156,500+	156,500+	156,500+	156,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
491104 00000	EISEP COUNTY AID	0+	0+	1,877+	0+	0+	0+	0+
491105 00000	EISEP COUNTY AID, NEW FOR 2	24,156+	0+	8,569+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	24,156+	0+	10,446+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	24,156+	0+	10,446+	0+	0+	0+	0+
	PROGRAM TOTAL	24,156+	0+	10,446+	0+	0+	0+	0+
	CC TOTAL	24,156+	0+	10,446+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
421091	00000 ZONING BOARD	10,400+	10,000+	10,125+	13,000+	13,000+	13,000+	13,000+
	DEPARTMENTAL INCOMES SUBTOT	10,400+	10,000+	10,125+	13,000+	13,000+	13,000+	13,000+
	DEPARTMENTAL INCOMES SUBTOT	10,400+	10,000+	10,125+	13,000+	13,000+	13,000+	13,000+
	PROGRAM TOTAL	10,400+	10,000+	10,125+	13,000+	13,000+	13,000+	13,000+
	CC TOTAL	10,400+	10,000+	10,125+	13,000+	13,000+	13,000+	13,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
421098 00000	PLANNING BOARD	22,290+	20,000+	23,040+	25,000+	25,000+	25,000+	25,000+
	DEPARTMENTAL INCOMES SUBTOT	22,290+	20,000+	23,040+	25,000+	25,000+	25,000+	25,000+
	DEPARTMENTAL INCOMES SUBTOT	22,290+	20,000+	23,040+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	22,290+	20,000+	23,040+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	22,290+	20,000+	23,040+	25,000+	25,000+	25,000+	25,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
492310	00000 DEC STATE AID - S.T.O.P. FA	19,879+	40,000+	0+	40,000+	40,000+	40,000+	40,000+
	FUND BALANCE SUBTOTAL	19,879+	40,000+	0+	40,000+	40,000+	40,000+	40,000+
	FUND BALANCE SUBTOTAL	19,879+	40,000+	0+	40,000+	40,000+	40,000+	40,000+
	PROGRAM TOTAL	19,879+	40,000+	0+	40,000+	40,000+	40,000+	40,000+
	CC TOTAL	19,879+	40,000+	0+	40,000+	40,000+	40,000+	40,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
421097	00000 SITE PLAN FEES	246,814+	130,000+	73,239+	130,000+	130,000+	130,000+	130,000+
	DEPARTMENTAL INCOMES SUBTOT	246,814+	130,000+	73,239+	130,000+	130,000+	130,000+	130,000+
	DEPARTMENTAL INCOMES SUBTOT	246,814+	130,000+	73,239+	130,000+	130,000+	130,000+	130,000+
	PROGRAM TOTAL	246,814+	130,000+	73,239+	130,000+	130,000+	130,000+	130,000+
	CC TOTAL	246,814+	130,000+	73,239+	130,000+	130,000+	130,000+	130,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
421023	00000 CONSERVATION ADVISORY	9,275+	1,000+	2,050+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	9,275+	1,000+	2,050+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	9,275+	1,000+	2,050+	1,000+	1,000+	1,000+	1,000+
492310	00000 CONSERVATION ADVISORY	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
492311	00000 DEC STATE AID - LANDFILL	0+	0+	0+	200,000+	200,000+	200,000+	200,000+
	FUND BALANCE SUBTOTAL	0+	2,000+	0+	202,000+	202,000+	202,000+	202,000+
	FUND BALANCE SUBTOTAL	0+	2,000+	0+	202,000+	202,000+	202,000+	202,000+
	PROGRAM TOTAL	9,275+	3,000+	2,050+	203,000+	203,000+	203,000+	203,000+
	CC TOTAL	9,275+	3,000+	2,050+	203,000+	203,000+	203,000+	203,000+
	DIVISION TOTAL	332,814+	203,000+	118,900+	411,000+	411,000+	411,000+	411,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092680 COST CENTER - INSURANCE RECOVERIES

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERY	642,199+	112,013+	120,988+	120,000+	120,000+	120,000+	120,000+
SALES SUBTOTAL	642,199+	112,013+	120,988+	120,000+	120,000+	120,000+	120,000+
SALES SUBTOTAL	642,199+	112,013+	120,988+	120,000+	120,000+	120,000+	120,000+
PROGRAM TOTAL	642,199+	112,013+	120,988+	120,000+	120,000+	120,000+	120,000+
CC TOTAL	642,199+	112,013+	120,988+	120,000+	120,000+	120,000+	120,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	9,191+	0+	415,603+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	9,191+	0+	415,603+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	9,191+	0+	415,603+	0+	0+	0+	0+
PROGRAM TOTAL	9,191+	0+	415,603+	0+	0+	0+	0+
CC TOTAL	9,191+	0+	415,603+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092705 COST CENTER - GIFTS & DONATIONS

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

	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
470107 00000 HOME CHORE DONATION	0+	500+	0+	0+	0+	0+	0+
470108 00000 RES REPAIR HOMEOWNER SHARE/	673+	0+	0+	0+	0+	0+	0+
471000 00000 GIFTS & DONATIONS	75,101+	50,000+	58,139+	75,000+	75,000+	75,000+	75,000+
471107 00000 EISEP DONATION	0+	3,500+	576+	0+	0+	0+	0+
471108 00000 EISEP DONATION -2011 NEW AC	5,835+	0+	2,839+	0+	0+	0+	0+
471109 00000 GIFTS & DONATIONS GRUMMAN M	1,575+	875+	1,100+	500+	500+	500+	500+
MISC. SOURCES SUBTOTAL	83,184+	54,875+	62,654+	75,500+	75,500+	75,500+	75,500+
MISC. SOURCES SUBTOTAL	83,184+	54,875+	62,654+	75,500+	75,500+	75,500+	75,500+
PROGRAM TOTAL	83,184+	54,875+	62,654+	75,500+	75,500+	75,500+	75,500+
CC TOTAL	83,184+	54,875+	62,654+	75,500+	75,500+	75,500+	75,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

421092 00000 SUBPOENA FEES	754+	1,000+	729+	1,000+	1,000+	1,000+	1,000+
422093 00000 RETURNED CHECK CHARGE	880+	500+	400+	500+	500+	500+	500+
422095 00000 MISCELLANEOUS CHARGES	200+	0+	4+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,834+	1,500+	1,133+	1,500+	1,500+	1,500+	1,500+
DEPARTMENTAL INCOMES SUBTOT	1,834+	1,500+	1,133+	1,500+	1,500+	1,500+	1,500+
432000 00000 SERVICES OTHER GOVERNMENTS	0+	0+	261+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	261+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	261+	0+	0+	0+	0+
PROGRAM TOTAL	1,834+	1,500+	1,394+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	1,834+	1,500+	1,394+	1,500+	1,500+	1,500+	1,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092801 COST CENTER - INTERFUND REVENUES

R E V E N U E	D E T A I L	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
431625	00000 SERVICE OTHER DEPT - FUEL	397,035+	650,000+	301,040+	650,000+	650,000+	650,000+	650,000+
431626	00000 SERVICE OTHER DEPT - GARAGE	580,553+	600,000+	293,284+	600,000+	600,000+	600,000+	600,000+
	INTER GOVERNMENTAL CHARGES	977,588+	1,250,000+	594,324+	1,250,000+	1,250,000+	1,250,000+	1,250,000+
	INTER GOVERNMENTAL CHARGES	977,588+	1,250,000+	594,324+	1,250,000+	1,250,000+	1,250,000+	1,250,000+
480000	00000 INTERFUND REVENUES	1,643,240+	2,981,400+	0+	1,301,900+	1,301,900+	1,301,900+	1,301,900+
481452	00000 TRANSFER FROM YOUTH SERVICE	0+	0+	0+	0+	0+	0+	0+
481453	00000 TRANSFER FROM SENIORS HELPI	0+	0+	0+	0+	0+	0+	0+
481454	00000 TRANSFER FROM EISEP	0+	0+	0+	0+	0+	0+	0+
481625	00000 TRANSFER FROM MUNICIPAL FUE	0+	0+	0+	0+	0+	0+	0+
481626	00000 TRANSFER FROM MUNICIPAL GAR	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	1,643,240+	2,981,400+	0+	1,301,900+	1,301,900+	1,301,900+	1,301,900+
	INTER FUND TRANSFERS SUBTOT	1,643,240+	2,981,400+	0+	1,301,900+	1,301,900+	1,301,900+	1,301,900+
	PROGRAM TOTAL	2,620,828+	4,231,400+	594,324+	2,551,900+	2,551,900+	2,551,900+	2,551,900+
	CC TOTAL	2,620,828+	4,231,400+	594,324+	2,551,900+	2,551,900+	2,551,900+	2,551,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

093001 COST CENTER - STATE REVENUE SHARING

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

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

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

093005 COST CENTER - MORTGAGE TAX

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

492100 00000 MORTGAGE TAX	761,298+	900,000+	473,016+	900,000+	1,100,000+	1,100,000+	1,100,000+
FUND BALANCE SUBTOTAL	761,298+	900,000+	473,016+	900,000+	1,100,000+	1,100,000+	1,100,000+
FUND BALANCE SUBTOTAL	761,298+	900,000+	473,016+	900,000+	1,100,000+	1,100,000+	1,100,000+
PROGRAM TOTAL	761,298+	900,000+	473,016+	900,000+	1,100,000+	1,100,000+	1,100,000+
CC TOTAL	761,298+	900,000+	473,016+	900,000+	1,100,000+	1,100,000+	1,100,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

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

	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
481112 00000 INTERFUND TRANSFER	652,800+	0+	0+	618,500+	618,500+	618,500+	618,500+
481114 00000 INTERFUND TRANSFER	353,600+	0+	0+	361,100+	361,100+	361,100+	361,100+
481124 00000 INTERFUND TRANSFER	33,700+	0+	0+	35,500+	35,500+	35,500+	35,500+
481128 00000 INTERFUND TRANSFER	124,800+	0+	0+	170,800+	170,800+	170,800+	170,800+
481384 00000 INTERFUND TRANSFER	168,512+	0+	0+	0+	0+	0+	0+
481386 00000 INTERFUND TRANSFER	785,286+	0+	0+	0+	0+	0+	0+
481406 00000 INTERFUND TRANSFERS	95,248+	0+	0+	0+	0+	0+	0+
481452 00000 INTERFUND TRANSFER	6,951+	0+	0+	0+	0+	0+	0+
481625 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
481626 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
481914 00000 INTERFUND TRANSFERS	16,194+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	2,237,091+	0+	0+	1,185,900+	1,185,900+	1,185,900+	1,185,900+
INTER FUND TRANSFERS SUBTOT	2,237,091+	0+	0+	1,185,900+	1,185,900+	1,185,900+	1,185,900+
PROGRAM TOTAL	2,237,091+	0+	0+	1,185,900+	1,185,900+	1,185,900+	1,185,900+
CC TOTAL	2,237,091+	0+	0+	1,185,900+	1,185,900+	1,185,900+	1,185,900+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

DIVISION TOTAL	6,462,653+	5,399,788+	1,667,979+	4,934,800+	5,134,800+	5,134,800+	5,134,800+
FUND 001 TOTAL	42,004,286+	43,955,288+	33,076,201+	46,211,575+	44,878,250+	44,981,980+	44,981,980+
GRAND TOTAL	42,004,286+	43,955,288+	33,076,201+	46,211,575+	44,878,250+	44,981,980+	44,981,980+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
524000	00000 P.A.L. EQUIPMENT	2,335+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
524911	00000 FOOTBALL/CHEERLEAD'G SPORTS	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	EQUIPMENT SUBTOTAL	2,335+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	2,335+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542323	00000 FOOTBALL/CHEERLEAD'G SUPPLI	5,414+	8,000+	0+	6,000+	6,000+	6,000+	6,000+
542400	00000 FOOTBALL/CHEERLEAD'G UNIFOR	15,494+	19,000+	0+	16,500+	16,500+	16,500+	16,500+
543613	00000 FOOTBALL REFEREE EXPENSE	5,500+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
549000	00000 MISCELLANEOUS EXP.	420+	300+	640+	300+	300+	300+	300+
	CONTRACTUAL EXPENSES SUBTOT	26,828+	33,300+	640+	28,800+	28,800+	28,800+	28,800+
	CONTRACTUAL EXPENSES SUBTOT	26,828+	33,300+	640+	28,800+	28,800+	28,800+	28,800+
	PROGRAM TOTAL	29,163+	35,300+	640+	30,800+	30,800+	30,800+	30,800+
	CC TOTAL	29,163+	35,300+	640+	30,800+	30,800+	30,800+	30,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031250 COST CENTER - JUVENILE AID BUREAU

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
542303	00000 SUPPLIES - FIRST AID	0+	500+	0+	500+	500+	500+	500+
549000	00000 MISCELLANEOUS EXPENSES	1,200+	1,200+	690+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	1,200+	1,700+	690+	1,700+	1,700+	1,700+	1,700+
	CONTRACTUAL EXPENSES SUBTOT	1,200+	1,700+	690+	1,700+	1,700+	1,700+	1,700+
	PROGRAM TOTAL	1,200+	1,700+	690+	1,700+	1,700+	1,700+	1,700+
	CC TOTAL	1,200+	1,700+	690+	1,700+	1,700+	1,700+	1,700+
	DIVISION TOTAL	30,363+	37,000+	1,330+	32,500+	32,500+	32,500+	32,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

073102 COST CENTER - IN-TOWN SOCCER PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
524000	00000 EQUIPMENT	0+	0+	0+	500+	500+	500+	500+
	EQUIPMENT SUBTOTAL	0+	0+	0+	500+	500+	500+	500+
	EQUIPMENT SUBTOTAL	0+	0+	0+	500+	500+	500+	500+
542323	00000 SUPPLIES IN-TOWN SOCCER	668+	1,400+	0+	1,400+	1,400+	1,400+	1,400+
542400	00000 UNIFORMS	4,275+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
543614	00000 SOCCER REFEREE EXPENSE	475+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
	CONTRACTUAL EXPENSES SUBTOT	5,418+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
	CONTRACTUAL EXPENSES SUBTOT	5,418+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
	PROGRAM TOTAL	5,418+	10,200+	0+	10,700+	10,700+	10,700+	10,700+
	CC TOTAL	5,418+	10,200+	0+	10,700+	10,700+	10,700+	10,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
542323	00000 SUPPLIES TRAVEL SOCCER	0+	800+	0+	800+	800+	800+	800+
542400	00000 UNIFORMS	0+	400+	0+	400+	400+	400+	400+
547525	00000 REGISTRATION FEE EXPENSE	500+	3,600+	2,430+	3,600+	3,600+	3,600+	3,600+
	CONTRACTUAL EXPENSES SUBTOT	500+	4,800+	2,430+	4,800+	4,800+	4,800+	4,800+
	CONTRACTUAL EXPENSES SUBTOT	500+	4,800+	2,430+	4,800+	4,800+	4,800+	4,800+
	PROGRAM TOTAL	500+	4,800+	2,430+	4,800+	4,800+	4,800+	4,800+
	CC TOTAL	500+	4,800+	2,430+	4,800+	4,800+	4,800+	4,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
542323	00000 SUPPLIES LACROSSE PROG	2,792+	4,315+	2,527+	1,800+	1,800+	1,800+	1,800+
542400	00000 UNIFORMS	5,869+	8,065+	7,468+	5,000+	5,000+	5,000+	5,000+
543611	00000 LACROSSE REFEREE EXPENSE	3,785+	5,220+	4,980+	3,600+	3,600+	3,600+	3,600+
	CONTRACTUAL EXPENSES SUBTOT	12,446+	17,600+	14,975+	10,400+	10,400+	10,400+	10,400+
	CONTRACTUAL EXPENSES SUBTOT	12,446+	17,600+	14,975+	10,400+	10,400+	10,400+	10,400+
	PROGRAM TOTAL	12,446+	17,600+	14,975+	10,400+	10,400+	10,400+	10,400+
	CC TOTAL	12,446+	17,600+	14,975+	10,400+	10,400+	10,400+	10,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
542323	00000 SOFTBALL SUPPLIES	0+	0+	0+	1,800+	1,800+	1,800+	1,800+
542400	00000 SOFTBALL UNIFORMS	0+	500+	0+	5,000+	5,000+	5,000+	5,000+
543607	00000 SOFTBALL UMPIRE EXPENSES	0+	3,600+	0+	3,600+	3,600+	3,600+	3,600+
548300	00000 LITTLE LEAGUE INSURANCE EXP	3,680+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,680+	4,100+	0+	10,400+	10,400+	10,400+	10,400+
	CONTRACTUAL EXPENSES SUBTOT	3,680+	4,100+	0+	10,400+	10,400+	10,400+	10,400+
	PROGRAM TOTAL	3,680+	4,100+	0+	10,400+	10,400+	10,400+	10,400+
	CC TOTAL	3,680+	4,100+	0+	10,400+	10,400+	10,400+	10,400+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
542323	00000 BASEBALL SUPPLIES	0+	800+	0+	800+	800+	800+	800+
542400	00000 UNIFORMS	0+	1,500+	0+	2,500+	2,500+	2,500+	2,500+
543612	00000 BASEBALL UMPIRE EXPENSE	0+	1,680+	0+	3,300+	3,300+	3,300+	3,300+
	CONTRACTUAL EXPENSES SUBTOT	0+	3,980+	0+	6,600+	6,600+	6,600+	6,600+
	CONTRACTUAL EXPENSES SUBTOT	0+	3,980+	0+	6,600+	6,600+	6,600+	6,600+
	PROGRAM TOTAL	0+	3,980+	0+	6,600+	6,600+	6,600+	6,600+
	CC TOTAL	0+	3,980+	0+	6,600+	6,600+	6,600+	6,600+
	DIVISION TOTAL	22,044+	40,680+	17,405+	42,900+	42,900+	42,900+	42,900+
	FUND 004 TOTAL	52,407+	77,680+	18,735+	75,400+	75,400+	75,400+	75,400+
	GRAND TOTAL	52,407+	77,680+	18,735+	75,400+	75,400+	75,400+	75,400+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REV. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
441100	00000 INVESTMENTS EARNINGS	21+	100+	7+	100+	100+	100+	100+
	USE OF MONEY & PROPERTY SUB	21+	100+	7+	100+	100+	100+	100+
	USE OF MONEY & PROPERTY SUB	21+	100+	7+	100+	100+	100+	100+
	PROGRAM TOTAL	21+	100+	7+	100+	100+	100+	100+
	CC TOTAL	21+	100+	7+	100+	100+	100+	100+
	DIVISION TOTAL	21+	100+	7+	100+	100+	100+	100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

031200 COST CENTER - POLICE

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REV. THROUGH 07/24/12	DEPT REQ BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
421045	00000 SOFTBALL REGISTRATION	0+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
421046	00000 IN-TOWN SOCCER REGISTRATION	7,075+	10,200+	9,067+	10,200+	10,200+	10,200+	10,200+
421049	00000 FOOTBALL REGISTRATION	23,497+	26,600+	29,545+	27,000+	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	27,808+	10,400+	6,730+	10,400+	10,400+	10,400+	10,400+
	DEPARTMENTAL INCOMES SUBTOT	58,380+	65,600+	45,342+	66,000+	66,100+	66,100+	66,100+
	DEPARTMENTAL INCOMES SUBTOT	58,380+	65,600+	45,342+	66,000+	66,100+	66,100+	66,100+
471000	00000 PAL SOCCER DONATIONS	3,754+	0+	10+	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+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	3,754+	7,200+	10+	7,200+	7,200+	7,200+	7,200+
	MISC. SOURCES SUBTOTAL	3,754+	7,200+	10+	7,200+	7,200+	7,200+	7,200+
	PROGRAM TOTAL	62,134+	72,800+	45,352+	73,200+	73,300+	73,300+	73,300+
	CC TOTAL	62,134+	72,800+	45,352+	73,200+	73,300+	73,300+	73,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE DETAIL

	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	62,134+	72,800+	45,352+	73,200+	73,300+	73,300+	73,300+
FUND 004 TOTAL	62,155+	74,900+	45,359+	75,300+	75,400+	75,400+	75,400+
GRAND TOTAL	62,155+	74,900+	45,359+	75,300+	75,400+	75,400+	75,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

070000 COST CENTER - CULTURE & RECREATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES	0+	180,500+	27,257+	180,500+	180,500+	180,500+	180,500+
	PERSONAL SERVICES SUBTOTAL	0+	180,500+	27,257+	180,500+	180,500+	180,500+	180,500+
	PERSONAL SERVICES SUBTOTAL	0+	180,500+	27,257+	180,500+	180,500+	180,500+	180,500+
	PROGRAM TOTAL	0+	180,500+	27,257+	180,500+	180,500+	180,500+	180,500+
	CC TOTAL	0+	180,500+	27,257+	180,500+	180,500+	180,500+	180,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

070200 COST CENTER - RECREATION ADMINISTRATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (1F)	48,831+	52,600+	26,200+	54,000+	54,000+	54,000+	54,000+
512500	00000 PERSONAL SERVICES	6,540+	0+	777+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
	PERSONAL SERVICES SUBTOTAL	55,371+	53,000+	26,977+	54,400+	54,400+	54,400+	54,400+
	PERSONAL SERVICES SUBTOTAL	55,371+	53,000+	26,977+	54,400+	54,400+	54,400+	54,400+
549000	00000 MISCELLANEOUS	0+	0+	6,500+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	6,500+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	6,500+	0+	0+	0+	0+
	PROGRAM TOTAL	55,371+	53,000+	33,477+	54,400+	54,400+	54,400+	54,400+
	CC TOTAL	55,371+	53,000+	33,477+	54,400+	54,400+	54,400+	54,400+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 STAFF EMPLOYEES	0+	0+	0+	55,000+	55,000+	55,000+	55,000+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	55,000+	55,000+	55,000+	55,000+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	55,000+	55,000+	55,000+	55,000+
542000	00000 SUPPLY EXPENSE	0+	0+	0+	15,000+	15,000+	15,000+	15,000+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	0+	0+	0+	75,000+	75,000+	75,000+	75,000+
	CC TOTAL	0+	0+	0+	75,000+	75,000+	75,000+	75,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

071800 COST CENTER - BEACHES

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
518769	00000 SAILING PROGRAM INSTRUCTORS	7,758+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	7,758+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	7,758+	0+	0+	0+	0+	0+	0+
524190	00000 BOATS - SAILING PROGRAM	9,199+	9,500+	0+	14,000+	14,000+	14,000+	14,000+
	EQUIPMENT SUBTOTAL	9,199+	9,500+	0+	14,000+	14,000+	14,000+	14,000+
	EQUIPMENT SUBTOTAL	9,199+	9,500+	0+	14,000+	14,000+	14,000+	14,000+
542200	00000 FOOD SUPPLIES	0+	4,500+	494+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	4,500+	494+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	4,500+	494+	0+	0+	0+	0+
	PROGRAM TOTAL	16,957+	14,000+	494+	14,000+	14,000+	14,000+	14,000+
	CC TOTAL	16,957+	14,000+	494+	14,000+	14,000+	14,000+	14,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

073100 COST CENTER - YOUTH PROGRAMS

E X P E N D I T U R E D E T A I L	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E							
518600 00000 SUMMER REC. PERSONAL SERVIC	98,371+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	98,371+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	98,371+	0+	0+	0+	0+	0+	0+
520000 00000 EQUIP & CAPITAL OUTLAY	1,055+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	1,055+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	1,055+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542000 00000 SUMMER REC - SUPPLIES	5,568+	7,000+	557+	7,000+	7,000+	7,000+	7,000+
543405 00000 TRAVEL EXPENSE	41,458+	43,200+	27,047+	45,000+	45,000+	45,000+	45,000+
543900 00000 MISCELLANEOUS CONSULTANTS	325+	2,100+	1,050+	300+	300+	300+	300+
CONTRACTUAL EXPENSES SUBTOT	47,351+	52,300+	28,654+	52,300+	52,300+	52,300+	52,300+
CONTRACTUAL EXPENSES SUBTOT	47,351+	52,300+	28,654+	52,300+	52,300+	52,300+	52,300+
PROGRAM TOTAL	146,777+	53,300+	28,654+	53,300+	53,300+	53,300+	53,300+
CC TOTAL	146,777+	53,300+	28,654+	53,300+	53,300+	53,300+	53,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
518600	00000 SEASONAL EMPLOY RECREATIONA	20,672+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	20,672+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	20,672+	0+	0+	0+	0+	0+	0+
542000	00000 SUPPLIES	1,426+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
543601	00000 LITTLE LEAGUE PROGRAM EXPEN	13,233+	20,000+	5,438+	20,000+	20,000+	20,000+	20,000+
	CONTRACTUAL EXPENSES SUBTOT	14,659+	22,500+	5,438+	22,500+	22,500+	22,500+	22,500+
	CONTRACTUAL EXPENSES SUBTOT	14,659+	22,500+	5,438+	22,500+	22,500+	22,500+	22,500+
	PROGRAM TOTAL	35,331+	22,500+	5,438+	22,500+	22,500+	22,500+	22,500+
	CC TOTAL	35,331+	22,500+	5,438+	22,500+	22,500+	22,500+	22,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

075600 COST CENTER - SENIOR CITIZEN PRODUCTION CO.

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
542252	00000 SR CITIZEN PROD CO LUNCHEON	0+	0+	0+	0+	0+	0+	0+
545000	00000 SR CITIZEN PROD CO RENTALS	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
542600 00000	FISHING TOURNAMENT/PRINTING	2,584+	400+	0+	400+	400+	400+	400+
543900 00000	MISCELLANEOUS CONSULTANTS	110+	100+	0+	100+	100+	100+	100+
544300 00000	FISHING TOURNAMENT - AWARDS	750+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	3,444+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	3,444+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	3,444+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	CC TOTAL	3,444+	1,500+	0+	1,500+	1,500+	1,500+	1,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

076201 COST CENTER - RECREATION DANCE PROGRAMS

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
524000 00000	EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

076202 COST CENTER - RECREATION EXERCISE PROGRAMS

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
518763	00000 PHYSICAL FITNESS INSTRUCTOR	3,703+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	3,703+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	3,703+	0+	0+	0+	0+	0+	0+
524000	00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542000	00000 SUPPLIES	643+	0+	0+	0+	0+	0+	0+
543900	00000 MISCELLANEOUS CONSULTANTS	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	643+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	643+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	4,346+	0+	0+	0+	0+	0+	0+
	CC TOTAL	4,346+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

076203 COST CENTER - REC ARTS & CRAFTS PROGRAMS

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
518700 00000	ARTS & CRAFTS INSTRUCTORS	0+	0+	99+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	99+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	99+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	99+	0+	0+	0+	0+
	CC TOTAL	0+	0+	99+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

076204 COST CENTER - REC INSTRUCTIONAL PROGRAMS

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
518700	00000 PROGRAMS INSTRUCTORS	5,101+	0+	2,316+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	5,101+	0+	2,316+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	5,101+	0+	2,316+	0+	0+	0+	0+
524000	00000 EQUIPMENT	227+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	227+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	227+	0+	0+	0+	0+	0+	0+
542000	00000 SUPPLIES	3,503+	2,250+	423+	3,000+	3,000+	3,000+	3,000+
543900	00000 MISCELLANEOUS CONSULTANTS	59,920+	35,000+	28,927+	55,000+	55,000+	55,000+	55,000+
	CONTRACTUAL EXPENSES SUBTOT	63,423+	37,250+	29,350+	58,000+	58,000+	58,000+	58,000+
	CONTRACTUAL EXPENSES SUBTOT	63,423+	37,250+	29,350+	58,000+	58,000+	58,000+	58,000+
	PROGRAM TOTAL	68,751+	37,250+	31,666+	58,000+	58,000+	58,000+	58,000+
	CC TOTAL	68,751+	37,250+	31,666+	58,000+	58,000+	58,000+	58,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

076205 COST CENTER - ADA ADULT RECREATION PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONNEL SERVICES NON-UNIF	605+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	605+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	605+	0+	0+	0+	0+	0+	0+
542104	00000 SUPPLIES	780+	0+	0+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	780+	0+	0+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	780+	0+	0+	1,200+	1,200+	1,200+	1,200+
	PROGRAM TOTAL	1,385+	0+	0+	1,200+	1,200+	1,200+	1,200+
	CC TOTAL	1,385+	0+	0+	1,200+	1,200+	1,200+	1,200+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
518600	00000 CHAPERONES FOR BUS TRIPS	2,489+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	2,489+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	2,489+	0+	0+	0+	0+	0+	0+
545651	00000 BUS TRIPS ADULT RENTALS	16,921+	24,738+	16,342+	20,000+	20,000+	20,000+	20,000+
545652	00000 BUS TRIPS YOUTH RENTALS	2,038+	263+	263+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	18,959+	25,001+	16,605+	22,500+	22,500+	22,500+	22,500+
	CONTRACTUAL EXPENSES SUBTOT	18,959+	25,001+	16,605+	22,500+	22,500+	22,500+	22,500+
	PROGRAM TOTAL	21,448+	25,001+	16,605+	22,500+	22,500+	22,500+	22,500+
	CC TOTAL	21,448+	25,001+	16,605+	22,500+	22,500+	22,500+	22,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
515662	00000 VOLLEYBALL PERSONAL SERVICE	1,766+	0+	145+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,766+	0+	145+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,766+	0+	145+	0+	0+	0+	0+
542000	00000 SUPPLIES	561+	750+	40+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	561+	750+	40+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	561+	750+	40+	0+	0+	0+	0+
	PROGRAM TOTAL	2,327+	750+	185+	0+	0+	0+	0+
	CC TOTAL	2,327+	750+	185+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

076250 COST CENTER - SOFTBALL PROGRAMS

E X P E N D I T U R E D E T A I L	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E							
515501 00000 SOFTBALL LEAGUE ATTENDANTS	92+	0+	0+	0+	0+	0+	0+
515667 00000 SOFTBALL LEAGUE SCOREKEEPER	2,544+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	2,636+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	2,636+	0+	0+	0+	0+	0+	0+
524000 00000 SOFTBALL LEAGUE EQUIPMENT	0+	2,500+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	0+	2,500+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	0+	2,500+	0+	5,000+	5,000+	5,000+	5,000+
542300 00000 SOFTBALL - FIELD SUPPLIES	2,040+	3,000+	493+	3,000+	3,000+	3,000+	3,000+
543607 00000 SOFTBALL ASSOC. UMPIRES	9,199+	18,000+	3,824+	18,000+	18,000+	18,000+	18,000+
544300 00000 SOFTBALL-PLAQUES,AWARDS,TRO	664+	750+	0+	750+	750+	750+	750+
CONTRACTUAL EXPENSES SUBTOT	11,903+	21,750+	4,317+	21,750+	21,750+	21,750+	21,750+
CONTRACTUAL EXPENSES SUBTOT	11,903+	21,750+	4,317+	21,750+	21,750+	21,750+	21,750+
PROGRAM TOTAL	14,539+	24,250+	4,317+	26,750+	26,750+	26,750+	26,750+
CC TOTAL	14,539+	24,250+	4,317+	26,750+	26,750+	26,750+	26,750+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

076250 COST CENTER - SOFTBALL PROGRAMS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
518700	00000 NON-LEAGUE SPORTS INSTRUCTO	20,242+	0+	531+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	20,242+	0+	531+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	20,242+	0+	531+	0+	0+	0+	0+
542000	00000 NON-LEAGUE SPORTS SUPPLIES	3,008+	3,200+	1,512+	2,500+	2,500+	2,500+	2,500+
545110	00000 RENTS & LEASES - BUILDINGS	450+	500+	450+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,458+	3,700+	1,962+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	3,458+	3,700+	1,962+	2,500+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	23,700+	3,700+	2,493+	2,500+	2,500+	2,500+	2,500+
	CC TOTAL	23,700+	3,700+	2,493+	2,500+	2,500+	2,500+	2,500+
	DIVISION TOTAL	394,376+	415,751+	150,685+	512,150+	512,150+	512,150+	512,150+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090100 COST CENTER - RETIREMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
581500	00000 NYS RETIREMENT	6,130+	31,450+	2,043+	11,300+	11,300+	11,300+	11,300+
	EMPLOYEE BENEFITS SUBTOTAL	6,130+	31,450+	2,043+	11,300+	11,300+	11,300+	11,300+
	EMPLOYEE BENEFITS SUBTOTAL	6,130+	31,450+	2,043+	11,300+	11,300+	11,300+	11,300+
	PROGRAM TOTAL	6,130+	31,450+	2,043+	11,300+	11,300+	11,300+	11,300+
	CC TOTAL	6,130+	31,450+	2,043+	11,300+	11,300+	11,300+	11,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
582500	00000 NON UNIFORM FICA	16,645+	15,200+	4,463+	4,200+	4,200+	4,200+	4,200+
	EMPLOYEE BENEFITS SUBTOTAL	16,645+	15,200+	4,463+	4,200+	4,200+	4,200+	4,200+
	EMPLOYEE BENEFITS SUBTOTAL	16,645+	15,200+	4,463+	4,200+	4,200+	4,200+	4,200+
	PROGRAM TOTAL	16,645+	15,200+	4,463+	4,200+	4,200+	4,200+	4,200+
	CC TOTAL	16,645+	15,200+	4,463+	4,200+	4,200+	4,200+	4,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
585500 00000	MTA TAX	0+	700+	0+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	0+	700+	0+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	0+	700+	0+	200+	200+	200+	200+
	PROGRAM TOTAL	0+	700+	0+	200+	200+	200+	200+
	CC TOTAL	0+	700+	0+	200+	200+	200+	200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
584500	00000 NON-UNIFORMED DENTAL, HOSPI	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+
	DIVISION TOTAL	22,775+	55,050+	6,506+	23,400+	23,400+	23,400+	23,400+
	FUND 006 TOTAL	417,151+	470,801+	157,191+	535,550+	535,550+	535,550+	535,550+
	GRAND TOTAL	417,151+	470,801+	157,191+	535,550+	535,550+	535,550+	535,550+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	116+	300+	20+	300+	300+	300+	300+
	USE OF MONEY & PROPERTY SUB	116+	300+	20+	300+	300+	300+	300+
	USE OF MONEY & PROPERTY SUB	116+	300+	20+	300+	300+	300+	300+
	PROGRAM TOTAL	116+	300+	20+	300+	300+	300+	300+
	CC TOTAL	116+	300+	20+	300+	300+	300+	300+
	DIVISION TOTAL	116+	300+	20+	300+	300+	300+	300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

072089 COST CENTER - OTHER CULTURE & RECREATION CHARGES

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
421035	00000 OTHER YOUTH PROGRAM FEES	34,134+	45,000+	17,735+	40,000+	40,000+	40,000+	40,000+
421040	00000 RECREATION FEES	0+	0+	0+	75,000+	75,000+	75,000+	75,000+
421041	00000 NON-LEAGUE SPORTS FEES	37,619+	40,000+	5,335+	40,000+	40,000+	40,000+	40,000+
421042	00000 INSTRUCTIONAL PROGRAM FEES	75,698+	75,000+	9,465+	80,000+	80,000+	80,000+	80,000+
421043	00000 BUS TRIP FEES	23,210+	35,000+	7,507+	30,000+	30,000+	30,000+	30,000+
421044	00000 VOLLEYBALL LEAGUE FEES	1,572+	4,500+	1,800+	4,500+	4,500+	4,500+	4,500+
421045	00000 SOFTBALL LEAGUE FEES	16,385+	40,000+	16,940+	20,000+	20,000+	20,000+	20,000+
421046	00000 DANCE PROGRAM FEES	13,559+	15,000+	2,007+	15,000+	15,000+	15,000+	15,000+
421047	00000 ARTS & CRAFTS PROGRAM FEES	0+	2,000+	41-	2,000+	2,000+	2,000+	2,000+
421048	00000 PHYS FITNESS PROGRAM FEES	11,080+	5,000+	1,290+	10,000+	10,000+	10,000+	10,000+
421049	00000 SR. CITIZEN CLUB LUNCH	1,195+	0+	1,599+	4,000+	4,000+	4,000+	4,000+
421052	00000 ROLLER HOCKEY FEES	1,445+	0+	0+	0+	0+	0+	0+
421090	00000 MISCELLANEOUS FEES	2,372+	10,000+	2,372-	10,000+	10,000+	10,000+	10,000+
421406	00000 FISHING TOURNAMENT FEES	945+	1,000+	67+	1,250+	1,250+	1,250+	1,250+
	DEPARTMENTAL INCOMES SUBTOT	219,214+	272,500+	61,332+	331,750+	331,750+	331,750+	331,750+
	DEPARTMENTAL INCOMES SUBTOT	219,214+	272,500+	61,332+	331,750+	331,750+	331,750+	331,750+
464400	00000 CONCESSION SALES	139+	8,000+	4,842+	13,500+	13,500+	13,500+	13,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

072089 COST CENTER - OTHER CULTURE & RECREATION CHARGES

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

SALES SUBTOTAL	139+	8,000+	4,842+	13,500+	13,500+	13,500+	13,500+
SALES SUBTOTAL	139+	8,000+	4,842+	13,500+	13,500+	13,500+	13,500+
PROGRAM TOTAL	219,353+	280,500+	66,174+	345,250+	345,250+	345,250+	345,250+
CC TOTAL	219,353+	280,500+	66,174+	345,250+	345,250+	345,250+	345,250+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
421046	00000 REGISTRATION - SUMMER PROGR	188,916+	190,000+	90,665+	190,000+	190,000+	190,000+	190,000+
	DEPARTMENTAL INCOMES SUBTOT	188,916+	190,000+	90,665+	190,000+	190,000+	190,000+	190,000+
	DEPARTMENTAL INCOMES SUBTOT	188,916+	190,000+	90,665+	190,000+	190,000+	190,000+	190,000+
	PROGRAM TOTAL	188,916+	190,000+	90,665+	190,000+	190,000+	190,000+	190,000+
	CC TOTAL	188,916+	190,000+	90,665+	190,000+	190,000+	190,000+	190,000+
	DIVISION TOTAL	408,269+	470,500+	156,839+	535,250+	535,250+	535,250+	535,250+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	0+	0+	13,094+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	13,094+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	13,094+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	13,094+	0+	0+	0+	0+
CC TOTAL	0+	0+	13,094+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	13,094+	0+	0+	0+	0+
FUND 006 TOTAL	408,385+	470,800+	169,953+	535,550+	535,550+	535,550+	535,550+
GRAND TOTAL	408,385+	470,800+	169,953+	535,550+	535,550+	535,550+	535,550+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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	2,530+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	2,530+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	CONTRACTUAL EXPENSES SUBTOT	2,530+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	PROGRAM TOTAL	2,530+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	CC TOTAL	2,530+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	DIVISION TOTAL	2,530+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	FUND 007 TOTAL	2,530+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	GRAND TOTAL	2,530+	8,000+	0+	8,000+	8,000+	8,000+	8,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	11+	0+	3+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	11+	0+	3+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	11+	0+	3+	0+	0+	0+	0+
	PROGRAM TOTAL	11+	0+	3+	0+	0+	0+	0+
	CC TOTAL	11+	0+	3+	0+	0+	0+	0+
	DIVISION TOTAL	11+	0+	3+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 REV 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
421043	00000 BUS TRIPS	1,280-	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	1,280-	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	1,280-	5,000+	0+	5,000+	5,000+	5,000+	5,000+
471000	00000 GIFTS, DONATIONS & FUND RAI	2,530+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	MISC. SOURCES SUBTOTAL	2,530+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	MISC. SOURCES SUBTOTAL	2,530+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	1,250+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	CC TOTAL	1,250+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	DIVISION TOTAL	1,250+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	FUND 007 TOTAL	1,261+	8,000+	3+	8,000+	8,000+	8,000+	8,000+
	GRAND TOTAL	1,261+	8,000+	3+	8,000+	8,000+	8,000+	8,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

EXPENDITURE DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
541100 00000 BUILDING REPAIRS & MAINTENA	976+	2,000+	101+	2,000+	2,000+	2,000+	2,000+
546000 00000 UTILITIES EXPENSE	5,988+	7,585+	607+	8,000+	8,000+	8,000+	8,000+
547100 00000 PROPERTY TAXES EXPENSE	7,893+	10,000+	8,199+	10,000+	10,000+	10,000+	10,000+
549100 00000 MISCELLANEOUS EXPENSES	1,284+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	16,141+	21,585+	8,907+	22,000+	22,000+	22,000+	22,000+
CONTRACTUAL EXPENSES SUBTOT	16,141+	21,585+	8,907+	22,000+	22,000+	22,000+	22,000+
PROGRAM TOTAL	16,141+	21,585+	8,907+	22,000+	22,000+	22,000+	22,000+
CC TOTAL	16,141+	21,585+	8,907+	22,000+	22,000+	22,000+	22,000+
DIVISION TOTAL	16,141+	21,585+	8,907+	22,000+	22,000+	22,000+	22,000+
FUND 009 TOTAL	16,141+	21,585+	8,907+	22,000+	22,000+	22,000+	22,000+
GRAND TOTAL	16,141+	21,585+	8,907+	22,000+	22,000+	22,000+	22,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

009 FUND - CHILD CARE CENTER BUILDING FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	847+	0+	233+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	847+	0+	233+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	847+	0+	233+	0+	0+	0+	0+
	PROGRAM TOTAL	847+	0+	233+	0+	0+	0+	0+
	CC TOTAL	847+	0+	233+	0+	0+	0+	0+
	DIVISION TOTAL	847+	0+	233+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

009 FUND - CHILD CARE CENTER BUILDING FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM
071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
442103	00000 CHILD CARE BUILDING RENT	41,370+	22,000+	25,340+	22,000+	22,000+	22,000+	22,000+
	USE OF MONEY & PROPERTY SUB	41,370+	22,000+	25,340+	22,000+	22,000+	22,000+	22,000+
	USE OF MONEY & PROPERTY SUB	41,370+	22,000+	25,340+	22,000+	22,000+	22,000+	22,000+
	PROGRAM TOTAL	41,370+	22,000+	25,340+	22,000+	22,000+	22,000+	22,000+
	CC TOTAL	41,370+	22,000+	25,340+	22,000+	22,000+	22,000+	22,000+
	DIVISION TOTAL	41,370+	22,000+	25,340+	22,000+	22,000+	22,000+	22,000+
	FUND 009 TOTAL	42,217+	22,000+	25,573+	22,000+	22,000+	22,000+	22,000+
	GRAND TOTAL	42,217+	22,000+	25,573+	22,000+	22,000+	22,000+	22,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT	TITLE							
544300 00000	SCHOLARSHIP EXPENSES	100+	100+	0+	100+	100+	100+	100+
	CONTRACTUAL EXPENSES SUBTOT	100+	100+	0+	100+	100+	100+	100+
	CONTRACTUAL EXPENSES SUBTOT	100+	100+	0+	100+	100+	100+	100+
	PROGRAM TOTAL	100+	100+	0+	100+	100+	100+	100+
	CC TOTAL	100+	100+	0+	100+	100+	100+	100+
	DIVISION TOTAL	100+	100+	0+	100+	100+	100+	100+
	FUND 025 TOTAL	100+	100+	0+	100+	100+	100+	100+
	GRAND TOTAL	100+	100+	0+	100+	100+	100+	100+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

025 FUND - YOUTH COURT SCHOLARSHIP FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	4+	0+	1+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	4+	0+	1+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	4+	0+	1+	0+	0+	0+	0+
	PROGRAM TOTAL	4+	0+	1+	0+	0+	0+	0+
	CC TOTAL	4+	0+	1+	0+	0+	0+	0+
	DIVISION TOTAL	4+	0+	1+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

025 FUND - YOUTH COURT SCHOLARSHIP FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
092705 COST CENTER - GIFTS & DONATIONS

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
471000 00000	GIFTS & DONATIONS	100+	100+	0+	100+	100+	100+	100+
	MISC. SOURCES SUBTOTAL	100+	100+	0+	100+	100+	100+	100+
	MISC. SOURCES SUBTOTAL	100+	100+	0+	100+	100+	100+	100+
	PROGRAM TOTAL	100+	100+	0+	100+	100+	100+	100+
	CC TOTAL	100+	100+	0+	100+	100+	100+	100+
	DIVISION TOTAL	100+	100+	0+	100+	100+	100+	100+
	FUND 025 TOTAL	104+	100+	1+	100+	100+	100+	100+
	GRAND TOTAL	104+	100+	1+	100+	100+	100+	100+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	65,277+	74,500+	66,978+	51,800+	51,800+	51,800+	51,800+
548400	00000 CLAIM PAYMENTS	0+	0+	0+	57,400+	57,400+	57,400+	57,400+
	CONTRACTUAL EXPENSES SUBTOT	65,277+	74,500+	66,978+	109,200+	109,200+	109,200+	109,200+
	CONTRACTUAL EXPENSES SUBTOT	65,277+	74,500+	66,978+	109,200+	109,200+	109,200+	109,200+
	PROGRAM TOTAL	65,277+	74,500+	66,978+	109,200+	109,200+	109,200+	109,200+
	CC TOTAL	65,277+	74,500+	66,978+	109,200+	109,200+	109,200+	109,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
596500	00000 SELF INSURANCE CONTRIBUTION	177,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	177,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	177,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	177,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	177,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	242,277+	74,500+	66,978+	109,200+	109,200+	109,200+	109,200+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

051100 COST CENTER - GENERAL REPAIRS

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (34F)	1,663,275+	1,845,000+	925,771+	1,802,000+	1,802,000+	1,802,000+	1,802,000+
513500	00000 LONGEVITY	51,257+	58,200+	20,785+	61,300+	61,300+	61,300+	61,300+
514500	00000 SICK TIME BUY BACK	26,037+	9,000+	4,928+	22,000+	22,000+	22,000+	22,000+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	9,200+	9,200+	9,200+	9,200+
	PERSONAL SERVICES SUBTOTAL	1,740,569+	1,912,200+	951,484+	1,894,500+	1,894,500+	1,894,500+	1,894,500+
	PERSONAL SERVICES SUBTOTAL	1,740,569+	1,912,200+	951,484+	1,894,500+	1,894,500+	1,894,500+	1,894,500+
541301	00000 BLACKTOP, ROAD OIL & PATCH	309,441+	371,300+	77,523+	2,800,000+	615,000+	615,000+	615,000+
541302	00000 GRAVEL AND STONE	14,796+	20,000+	4,257+	22,000+	22,000+	22,000+	22,000+
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	0+	0+	0+	0+	0+	0+	0+
542612	00000 MISCELLANEOUS SURVEYS	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
545200	00000 EQUIPMENT RENTAL	1,906+	30,000+	1,272+	500,000+	30,000+	30,000+	30,000+
546303	00000 GAS, OIL AND GREASE	216,125+	210,000+	73,220+	220,000+	220,000+	220,000+	220,000+
549300	00000 ADMINISTRATIVE CHARGES	738,800+	0+	0+	516,500+	516,500+	516,500+	516,500+
	CONTRACTUAL EXPENSES SUBTOT	1,281,068+	642,300+	156,272+	4,069,500+	1,414,500+	1,414,500+	1,414,500+
	CONTRACTUAL EXPENSES SUBTOT	1,281,068+	642,300+	156,272+	4,069,500+	1,414,500+	1,414,500+	1,414,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

051100 COST CENTER - GENERAL REPAIRS

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

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

PROGRAM TOTAL	3,021,637+	2,554,500+	1,107,756+	5,964,000+	3,309,000+	3,309,000+	3,309,000+
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CC TOTAL	3,021,637+	2,554,500+	1,107,756+	5,964,000+	3,309,000+	3,309,000+	3,309,000+
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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

051300 COST CENTER - MACHINERY

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 SALARIES	0+	0+	0+	0+	0+	0+	0+
513500	00000 LONGEVITY	4,374+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	4,374+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	4,374+	0+	0+	0+	0+	0+	0+
524000	00000 EQUIPMENT	205,444+	629,929+	93,255+	200,000+	43,100+	43,100+	43,100+
	EQUIPMENT SUBTOTAL	205,444+	629,929+	93,255+	200,000+	43,100+	43,100+	43,100+
	EQUIPMENT SUBTOTAL	205,444+	629,929+	93,255+	200,000+	43,100+	43,100+	43,100+
541400	00000 REPAIRS OF EQUIPMENT	537,572+	400,160+	193,273+	600,000+	400,000+	400,000+	400,000+
	CONTRACTUAL EXPENSES SUBTOT	537,572+	400,160+	193,273+	600,000+	400,000+	400,000+	400,000+
	CONTRACTUAL EXPENSES SUBTOT	537,572+	400,160+	193,273+	600,000+	400,000+	400,000+	400,000+
	PROGRAM TOTAL	747,390+	1,030,089+	286,528+	800,000+	443,100+	443,100+	443,100+
	CC TOTAL	747,390+	1,030,089+	286,528+	800,000+	443,100+	443,100+	443,100+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
523000	00000 IMPROVEMENTS OTHER THAN BLD	28,591+	45,527+	986+	50,000+	50,000+	50,000+	50,000+
523001	00000 CURBS, GUTTERS & SIDEWALKS	24,512+	25,000+	11,336+	40,000+	40,000+	40,000+	40,000+
523009	00000 TREES	2,864+	4,391+	0+	3,500+	3,500+	3,500+	3,500+
524407	00000 TRAFFIC SAFETY EQUIPMENT	444+	22,499+	12,776+	15,000+	15,000+	15,000+	15,000+
	EQUIPMENT SUBTOTAL	56,411+	97,417+	25,098+	108,500+	108,500+	108,500+	108,500+
	EQUIPMENT SUBTOTAL	56,411+	97,417+	25,098+	108,500+	108,500+	108,500+	108,500+
541205	00000 TREE MAINTENANCE	3,972+	4,605+	1,156+	5,000+	5,000+	5,000+	5,000+
541303	00000 TRAFFIC PAINT	52,527+	30,000+	0+	40,000+	40,000+	40,000+	40,000+
541306	00000 DRAINAGE	23,876+	30,000+	20,108+	100,000+	100,000+	100,000+	100,000+
541309	00000 SUPPLIES - LEAF REMOVAL	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
542400	00000 UNIFORMS	11,272+	14,500+	8,513+	14,000+	14,000+	14,000+	14,000+
542504	00000 CLEANING MATERIALS	525+	1,000+	191+	1,000+	1,000+	1,000+	1,000+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	7,633+	22,500+	16,568+	25,000+	25,000+	25,000+	25,000+
543400	00000 EDUCATION/TRAINING	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
547504	00000 REFUSE & GARBAGE EXPENSE	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
549000	00000 MISCELLANEOUS	44,524+	18,963+	7,863+	20,000+	20,000+	20,000+	20,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

051400 COST CENTER - MISCELLANEOUS

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
	CONTRACTUAL EXPENSES SUBTOT	144,329+	141,568+	54,399+	250,000+	250,000+	250,000+	250,000+
	CONTRACTUAL EXPENSES SUBTOT	144,329+	141,568+	54,399+	250,000+	250,000+	250,000+	250,000+
	PROGRAM TOTAL	200,740+	238,985+	79,497+	358,500+	358,500+	358,500+	358,500+
	CC TOTAL	200,740+	238,985+	79,497+	358,500+	358,500+	358,500+	358,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

051420 COST CENTER - SNOW REMOVAL HIGHWAY

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
512500 00000	EMPLOYEE OVERTIME - SNOW RE	199,313+	100,000+	4,679+	100,000+	100,000+	100,000+	100,000+
	PERSONAL SERVICES SUBTOTAL	199,313+	100,000+	4,679+	100,000+	100,000+	100,000+	100,000+
	PERSONAL SERVICES SUBTOTAL	199,313+	100,000+	4,679+	100,000+	100,000+	100,000+	100,000+
540000 00000	CONTRACTUAL EXPENSES	195,629+	175,000+	39,470+	175,000+	175,000+	175,000+	175,000+
541307 00000	SNOW REMOVAL EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	195,629+	175,000+	39,470+	175,000+	175,000+	175,000+	175,000+
	CONTRACTUAL EXPENSES SUBTOT	195,629+	175,000+	39,470+	175,000+	175,000+	175,000+	175,000+
	PROGRAM TOTAL	394,942+	275,000+	44,149+	275,000+	275,000+	275,000+	275,000+
	CC TOTAL	394,942+	275,000+	44,149+	275,000+	275,000+	275,000+	275,000+
	DIVISION TOTAL	4,364,709+	4,098,574+	1,517,930+	7,397,500+	4,385,600+	4,385,600+	4,385,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090100 COST CENTER - RETIREMENT

E X P E N D I T U R E D E T A I L

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

581500 00000 NYS RETIREMENT	265,758+	321,200+	70,189+	404,600+	404,600+	404,600+	404,600+
EMPLOYEE BENEFITS SUBTOTAL	265,758+	321,200+	70,189+	404,600+	404,600+	404,600+	404,600+
EMPLOYEE BENEFITS SUBTOTAL	265,758+	321,200+	70,189+	404,600+	404,600+	404,600+	404,600+
PROGRAM TOTAL	265,758+	321,200+	70,189+	404,600+	404,600+	404,600+	404,600+
CC TOTAL	265,758+	321,200+	70,189+	404,600+	404,600+	404,600+	404,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090300 COST CENTER - SOCIAL SECURITY

E X P E N D I T U R E D E T A I L

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

582500 00000 SOCIAL SECURITY	148,631+	149,800+	76,470+	150,900+	150,900+	150,900+	150,900+
EMPLOYEE BENEFITS SUBTOTAL	148,631+	149,800+	76,470+	150,900+	150,900+	150,900+	150,900+
EMPLOYEE BENEFITS SUBTOTAL	148,631+	149,800+	76,470+	150,900+	150,900+	150,900+	150,900+
PROGRAM TOTAL	148,631+	149,800+	76,470+	150,900+	150,900+	150,900+	150,900+
CC TOTAL	148,631+	149,800+	76,470+	150,900+	150,900+	150,900+	150,900+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	0+	0+	0+	21,800+	21,800+	21,800+	21,800+
548500 00000 WORKERS COMP CLAIM PAYMENTS	0+	0+	0+	45,200+	45,200+	45,200+	45,200+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	67,000+	67,000+	67,000+	67,000+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	67,000+	67,000+	67,000+	67,000+
583500 00000 WORKERS' COMPENSATION	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	67,000+	67,000+	67,000+	67,000+
CC TOTAL	0+	0+	0+	67,000+	67,000+	67,000+	67,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E D E T A I L

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

585500 00000 MTA TAX	8,400+	6,700+	1,534+	6,800+	6,800+	6,800+	6,800+
EMPLOYEE BENEFITS SUBTOTAL	8,400+	6,700+	1,534+	6,800+	6,800+	6,800+	6,800+
EMPLOYEE BENEFITS SUBTOTAL	8,400+	6,700+	1,534+	6,800+	6,800+	6,800+	6,800+
PROGRAM TOTAL	8,400+	6,700+	1,534+	6,800+	6,800+	6,800+	6,800+
CC TOTAL	8,400+	6,700+	1,534+	6,800+	6,800+	6,800+	6,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090600 COST CENTER - HOSPITALIZATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
584500	00000 HOSPITAL, DENTAL AND OPTICA	594,502+	692,600+	286,658+	690,300+	690,300+	690,300+	690,300+
	EMPLOYEE BENEFITS SUBTOTAL	594,502+	692,600+	286,658+	690,300+	690,300+	690,300+	690,300+
	EMPLOYEE BENEFITS SUBTOTAL	594,502+	692,600+	286,658+	690,300+	690,300+	690,300+	690,300+
	PROGRAM TOTAL	594,502+	692,600+	286,658+	690,300+	690,300+	690,300+	690,300+
	CC TOTAL	594,502+	692,600+	286,658+	690,300+	690,300+	690,300+	690,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

097100 COST CENTER - SERIAL BONDS PAYMENT

E X P E N D I T U R E D E T A I L

ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

571000 00000 INDEBTEDNESS-BONDING FEES	9,524+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	9,524+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	9,524+	0+	0+	0+	0+	0+
PROGRAM TOTAL	9,524+	0+	0+	0+	0+	0+
CC TOTAL	9,524+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001 00000	TRANSFER TO GENERAL FUND	0+	768,900+	0+	0+	0+	0+	0+
595384 00000	TRANSFER TO DEBT SERVICE	978,526+	1,044,500+	653,994+	1,096,100+	1,096,100+	1,096,100+	1,096,100+
595406 00000	TRANSFER FROM HIGHWAY	771,451+	177,329+	177,329+	0+	0+	0+	0+
595451 00000	TRANSFER TO CAPITAL	0+	248,201+	248,201+	0+	0+	0+	0+
596500 00000	INSURANCE RESERVE TRANSFERS	0+	101,300+	0+	101,300+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	1,749,977+	2,340,230+	1,079,524+	1,197,400+	1,096,100+	1,096,100+	1,096,100+
	INTERFUND TRANSFERS SUBTOTA	1,749,977+	2,340,230+	1,079,524+	1,197,400+	1,096,100+	1,096,100+	1,096,100+
	PROGRAM TOTAL	1,749,977+	2,340,230+	1,079,524+	1,197,400+	1,096,100+	1,096,100+	1,096,100+
	CC TOTAL	1,749,977+	2,340,230+	1,079,524+	1,197,400+	1,096,100+	1,096,100+	1,096,100+
	DIVISION TOTAL	2,776,792+	3,510,530+	1,514,375+	2,517,000+	2,415,700+	2,415,700+	2,415,700+
	FUND 111 TOTAL	7,383,778+	7,683,604+	3,099,283+	10,023,700+	6,910,500+	6,910,500+	6,910,500+
	GRAND TOTAL	7,383,778+	7,683,604+	3,099,283+	10,023,700+	6,910,500+	6,910,500+	6,910,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

000000 COST CENTER - NON-DEPARTMENTAL

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. O	0+	797,531+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	797,531+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	797,531+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	797,531+	0+	0+	0+	0+	0+
CC TOTAL	0+	797,531+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	797,531+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

010010 COST CENTER - REAL PROPERTY TAX ITEMS

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
411000	00000 REAL PROPERTY TAXES	6,521,126+	6,693,700+	6,502,293+	6,871,000+	6,871,000+	6,871,000+	6,871,000+
	REAL PROPERTY TAXES SUBTOTA	6,521,126+	6,693,700+	6,502,293+	6,871,000+	6,871,000+	6,871,000+	6,871,000+
	REAL PROPERTY TAXES SUBTOTA	6,521,126+	6,693,700+	6,502,293+	6,871,000+	6,871,000+	6,871,000+	6,871,000+
	PROGRAM TOTAL	6,521,126+	6,693,700+	6,502,293+	6,871,000+	6,871,000+	6,871,000+	6,871,000+
	CC TOTAL	6,521,126+	6,693,700+	6,502,293+	6,871,000+	6,871,000+	6,871,000+	6,871,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
413035 00000	CONCERN FOR INDEPENDENT LIV	0+	0+	2,345+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	0+	0+	2,345+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	0+	0+	2,345+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	2,345+	0+	0+	0+	0+
	CC TOTAL	0+	0+	2,345+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST AND EARNINGS	15,181+	18,000+	4,076+	6,000+	6,000+	6,000+	6,000+
	USE OF MONEY & PROPERTY SUB	15,181+	18,000+	4,076+	6,000+	6,000+	6,000+	6,000+
	USE OF MONEY & PROPERTY SUB	15,181+	18,000+	4,076+	6,000+	6,000+	6,000+	6,000+
	PROGRAM TOTAL	15,181+	18,000+	4,076+	6,000+	6,000+	6,000+	6,000+
	CC TOTAL	15,181+	18,000+	4,076+	6,000+	6,000+	6,000+	6,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

464200 00000 SALE OF JUNK EQUIPMENT	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	6,536,307+	6,713,200+	6,508,714+	6,878,500+	6,878,500+	6,878,500+	6,878,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

025600 COST CENTER - ROAD OPENING FEES

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

452118 00000 ROAD OPENING PERMIT FEES	17,600+	20,000+	9,625+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	17,600+	20,000+	9,625+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	17,600+	20,000+	9,625+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	17,600+	20,000+	9,625+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	17,600+	20,000+	9,625+	20,000+	20,000+	20,000+	20,000+
DIVISION TOTAL	17,600+	20,000+	9,625+	20,000+	20,000+	20,000+	20,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

052300 COST CENTER - TRANSPORTATION SERVICES

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

432000 00000 SERVICE OTHER DEPARTMENTS	1,390+	12,000+	55,621+	12,000+	12,000+	12,000+	12,000+
INTER GOVERNMENTAL CHARGES	1,390+	12,000+	55,621+	12,000+	12,000+	12,000+	12,000+
INTER GOVERNMENTAL CHARGES	1,390+	12,000+	55,621+	12,000+	12,000+	12,000+	12,000+
PROGRAM TOTAL	1,390+	12,000+	55,621+	12,000+	12,000+	12,000+	12,000+
CC TOTAL	1,390+	12,000+	55,621+	12,000+	12,000+	12,000+	12,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

492110 00000 TRANSPORTATION EMERGENCY AI	30,835+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	30,835+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	30,835+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	30,835+	0+	0+	0+	0+	0+	0+
CC TOTAL	30,835+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

054589 COST CENTER - TRANSPORTATION - FEDERAL AID

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

493110 00000 TRANSPORTATION FEDERAL AID	92,506+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	92,506+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	92,506+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	92,506+	0+	0+	0+	0+	0+	0+
CC TOTAL	92,506+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	124,731+	12,000+	55,621+	12,000+	12,000+	12,000+	12,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092680 COST CENTER - INSURANCE RECOVERIES

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERIES	81,140+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	81,140+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	81,140+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	81,140+	0+	0+	0+	0+	0+	0+
CC TOTAL	81,140+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	0+	0+	22,672+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	22,672+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	22,672+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	22,672+	0+	0+	0+	0+
CC TOTAL	0+	0+	22,672+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

481001 00000 INTERFUND TRANSFER	0+	5,000+	5,000+	0+	0+	0+	0+
481384 00000 INTERFUND TRANSFER	37,235+	0+	0+	0+	0+	0+	0+
481406 00000 INTERFUND TRANSFER	20,116+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	57,351+	5,000+	5,000+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	57,351+	5,000+	5,000+	0+	0+	0+	0+
PROGRAM TOTAL	57,351+	5,000+	5,000+	0+	0+	0+	0+
CC TOTAL	57,351+	5,000+	5,000+	0+	0+	0+	0+
DIVISION TOTAL	138,491+	5,000+	27,672+	0+	0+	0+	0+
FUND 111 TOTAL	6,817,129+	7,547,731+	6,601,632+	6,910,500+	6,910,500+	6,910,500+	6,910,500+
GRAND TOTAL	6,817,129+	7,547,731+	6,601,632+	6,910,500+	6,910,500+	6,910,500+	6,910,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	58,614+	67,200+	59,803+	50,500+	50,500+	50,500+	50,500+
548400	00000 CLAIM PAYMENTS	0+	0+	0+	56,000+	56,000+	56,000+	56,000+
	CONTRACTUAL EXPENSES SUBTOT	58,614+	67,200+	59,803+	106,500+	106,500+	106,500+	106,500+
	CONTRACTUAL EXPENSES SUBTOT	58,614+	67,200+	59,803+	106,500+	106,500+	106,500+	106,500+
	PROGRAM TOTAL	58,614+	67,200+	59,803+	106,500+	106,500+	106,500+	106,500+
	CC TOTAL	58,614+	67,200+	59,803+	106,500+	106,500+	106,500+	106,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
596500	00000 SELF INSURANCE CONTRIBUTION	67,500+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	67,500+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	67,500+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	67,500+	0+	0+	0+	0+	0+	0+
	CC TOTAL	67,500+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
549100	00000 MISCELLANEOUS - DEPRECIATIO	1,216,222+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
549101	00000 MISCELLANEOUS - AMORTIZATIO	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	1,216,222+	1,001,500+	0+	1,001,500+	1,001,500+	1,001,500+	1,001,500+
	CONTRACTUAL EXPENSES SUBTOT	1,216,222+	1,001,500+	0+	1,001,500+	1,001,500+	1,001,500+	1,001,500+
	PROGRAM TOTAL	1,216,222+	1,001,500+	0+	1,001,500+	1,001,500+	1,001,500+	1,001,500+
	CC TOTAL	1,216,222+	1,001,500+	0+	1,001,500+	1,001,500+	1,001,500+	1,001,500+
	DIVISION TOTAL	1,342,336+	1,068,700+	59,803+	1,108,000+	1,108,000+	1,108,000+	1,108,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

083100 COST CENTER - WATER ADMINISTRATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (17)	1,214,811+	1,155,400+	643,334+	1,147,900+	1,147,900+	1,147,900+	1,147,900+
512500	00000 OVERTIME	49,038+	40,000+	12,185+	29,900+	29,900+	29,900+	29,900+
513500	00000 LONGEVITY	51,563+	52,400+	27,294+	53,400+	53,400+	53,400+	53,400+
514400	00000 FRINGE BENEFITS	0+	0+	0+	10,100+	10,100+	10,100+	10,100+
514500	00000 SICK BUY BACK	42,217+	24,300+	24,117+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	800+	800+	800+	800+
514800	00000 HEALTH ISURANCE BUYBACK	0+	0+	0+	5,700+	5,700+	5,700+	5,700+
	PERSONAL SERVICES SUBTOTAL	1,358,029+	1,272,500+	706,930+	1,247,800+	1,247,800+	1,247,800+	1,247,800+
	PERSONAL SERVICES SUBTOTAL	1,358,029+	1,272,500+	706,930+	1,247,800+	1,247,800+	1,247,800+	1,247,800+
524300	00000 OFFICE EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	8,172+	8,000+	7,661+	8,500+	8,500+	8,500+	8,500+
542113	00000 POSTAGE EXPENSE	23,560+	25,000+	21,281+	30,000+	25,000+	25,000+	25,000+
547100	00000 PROPERTY TAX	1,263+	1,500+	1,008+	1,500+	1,500+	1,500+	1,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
	CONTRACTUAL EXPENSES SUBTOT	32,995+	34,500+	29,950+	40,000+	35,000+	35,000+	35,000+
	CONTRACTUAL EXPENSES SUBTOT	32,995+	34,500+	29,950+	40,000+	35,000+	35,000+	35,000+
	PROGRAM TOTAL	1,391,024+	1,307,000+	736,880+	1,287,800+	1,282,800+	1,282,800+	1,282,800+
	CC TOTAL	1,391,024+	1,307,000+	736,880+	1,287,800+	1,282,800+	1,282,800+	1,282,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

083200 COST CENTER - SOURCE OF WATER SUPPLY, POWER & PUMPING

E X P E N D I T U R E D E T A I L		ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
524000	00000 EQUIPMENT	1,706+	5,140+	1,218+	5,000+	5,000+	5,000+	5,000+
524175	00000 TRUCKS	0+	0+	0+	65,000+	0+	0+	0+
524400	00000 FIELD EQUIPMENT	3,058+	12,000+	1,414+	12,000+	12,000+	12,000+	12,000+
524451	00000 WATER METER EQUIPMENT	10,785+	20,000+	3,791+	30,000+	20,000+	20,000+	20,000+
524910	00000 SAFETY EQUIPMENT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	EQUIPMENT SUBTOTAL	15,549+	42,140+	6,423+	117,000+	42,000+	42,000+	42,000+
	EQUIPMENT SUBTOTAL	15,549+	42,140+	6,423+	117,000+	42,000+	42,000+	42,000+
541100	00000 REPAIRS & MAINTENANCE	244,363+	290,777+	181,070+	325,000+	280,000+	280,000+	280,000+
541500	00000 MOTOR VEHICLE EXPENSE	121,447+	110,000+	62,879+	120,000+	110,000+	110,000+	110,000+
542400	00000 UNIFORM EXPENSE	4,273+	7,500+	2,976+	7,500+	5,000+	5,000+	5,000+
542503	00000 CHEMICAL EXPENSE	177,821+	155,000+	81,362+	185,000+	170,000+	170,000+	170,000+
542506	00000 PLANT SUPPLIES	19,857+	30,013+	8,496+	25,000+	25,000+	25,000+	25,000+
543000	00000 PROFESSIONAL SERVICES	129,644+	115,000+	74,510+	120,000+	80,000+	80,000+	80,000+
543401	00000 EDUCATION TRAINING	2,450+	4,000+	2,520+	4,000+	5,000+	5,000+	5,000+
543506	00000 PROFESSIONAL SVC-LAB ANALYS	63,971+	50,000+	29,730+	65,000+	60,000+	60,000+	60,000+
546000	00000 POWER, LIGHT & FUEL EXPENSE	826,294+	700,000+	300,940+	900,000+	730,000+	730,000+	730,000+
546100	00000 UTILITIES - TELEPHONE	30,807+	27,000+	18,056+	37,500+	30,000+	30,000+	30,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
549000	00000 MISCELLANEOUS EXPENSE	8,691+	8,500+	6,652+	12,000+	6,000+	6,000+	6,000+
	CONTRACTUAL EXPENSES SUBTOT	1,629,618+	1,497,790+	769,191+	1,801,000+	1,501,000+	1,501,000+	1,501,000+
	CONTRACTUAL EXPENSES SUBTOT	1,629,618+	1,497,790+	769,191+	1,801,000+	1,501,000+	1,501,000+	1,501,000+
	PROGRAM TOTAL	1,645,167+	1,539,930+	775,614+	1,918,000+	1,543,000+	1,543,000+	1,543,000+
	CC TOTAL	1,645,167+	1,539,930+	775,614+	1,918,000+	1,543,000+	1,543,000+	1,543,000+
	DIVISION TOTAL	3,036,191+	2,846,930+	1,512,494+	3,205,800+	2,825,800+	2,825,800+	2,825,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090100 COST CENTER - RETIREMENT

E X P E N D I T U R E D E T A I L

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

581500 00000 NY STATE RETIREMENT	183,021+	209,800+	50,233+	271,700+	271,700+	271,700+	271,700+
EMPLOYEE BENEFITS SUBTOTAL	183,021+	209,800+	50,233+	271,700+	271,700+	271,700+	271,700+
EMPLOYEE BENEFITS SUBTOTAL	183,021+	209,800+	50,233+	271,700+	271,700+	271,700+	271,700+
PROGRAM TOTAL	183,021+	209,800+	50,233+	271,700+	271,700+	271,700+	271,700+
CC TOTAL	183,021+	209,800+	50,233+	271,700+	271,700+	271,700+	271,700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090300 COST CENTER - SOCIAL SECURITY

E X P E N D I T U R E D E T A I L

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

582500 00000 SOCIAL SECURITY	94,268+	100,300+	56,437+	96,300+	96,300+	96,300+	96,300+
EMPLOYEE BENEFITS SUBTOTAL	94,268+	100,300+	56,437+	96,300+	96,300+	96,300+	96,300+
EMPLOYEE BENEFITS SUBTOTAL	94,268+	100,300+	56,437+	96,300+	96,300+	96,300+	96,300+
PROGRAM TOTAL	94,268+	100,300+	56,437+	96,300+	96,300+	96,300+	96,300+
CC TOTAL	94,268+	100,300+	56,437+	96,300+	96,300+	96,300+	96,300+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	0+	0+	0+	13,800+	13,800+	13,800+	13,800+
548500 00000 WORKERS COMP CLAIM PAYMENTS	0+	0+	0+	28,600+	28,600+	28,600+	28,600+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	42,400+	42,400+	42,400+	42,400+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	42,400+	42,400+	42,400+	42,400+
583500 00000 WORKERS' COMPENSATION	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	42,400+	42,400+	42,400+	42,400+
CC TOTAL	0+	0+	0+	42,400+	42,400+	42,400+	42,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E D E T A I L

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

585500 00000 MTA TAX	5,634+	4,500+	1,211+	4,300+	4,300+	4,300+	4,300+
EMPLOYEE BENEFITS SUBTOTAL	5,634+	4,500+	1,211+	4,300+	4,300+	4,300+	4,300+
EMPLOYEE BENEFITS SUBTOTAL	5,634+	4,500+	1,211+	4,300+	4,300+	4,300+	4,300+
PROGRAM TOTAL	5,634+	4,500+	1,211+	4,300+	4,300+	4,300+	4,300+
CC TOTAL	5,634+	4,500+	1,211+	4,300+	4,300+	4,300+	4,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090600 COST CENTER - HOSPITALIZATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
584500	00000 HOSPITAL, DENTAL, OPTICAL I	302,038+	347,400+	143,540+	336,400+	336,400+	336,400+	336,400+
584600	00000 OPEB EXPENSE	214,942+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	516,980+	347,400+	143,540+	336,400+	336,400+	336,400+	336,400+
	EMPLOYEE BENEFITS SUBTOTAL	516,980+	347,400+	143,540+	336,400+	336,400+	336,400+	336,400+
	PROGRAM TOTAL	516,980+	347,400+	143,540+	336,400+	336,400+	336,400+	336,400+
	CC TOTAL	516,980+	347,400+	143,540+	336,400+	336,400+	336,400+	336,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

097100 COST CENTER - SERIAL BONDS PAYMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
560000	00000 ENTERPRISE DEBT PRINCIPAL	0+	910,200+	919,063+	1,096,200+	1,096,200+	1,096,200+	1,096,200+
	DEBT - PRINCIPAL SUBTOTAL	0+	910,200+	919,063+	1,096,200+	1,096,200+	1,096,200+	1,096,200+
	DEBT - PRINCIPAL SUBTOTAL	0+	910,200+	919,063+	1,096,200+	1,096,200+	1,096,200+	1,096,200+
570000	00000 INTEREST EXPENSE	237,336+	315,450+	167,827+	329,600+	329,600+	329,600+	329,600+
571000	00000 INDEBTEDNESS-BONDING FEES	13,294+	0+	0+	0+	0+	0+	0+
572000	00000 O/S BOND REDUCTION - FULL A	9,637+	0+	41,836-	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	260,267+	315,450+	125,991+	329,600+	329,600+	329,600+	329,600+
	DEBT - INTEREST SUBTOTAL	260,267+	315,450+	125,991+	329,600+	329,600+	329,600+	329,600+
	PROGRAM TOTAL	260,267+	1,225,650+	1,045,054+	1,425,800+	1,425,800+	1,425,800+	1,425,800+
	CC TOTAL	260,267+	1,225,650+	1,045,054+	1,425,800+	1,425,800+	1,425,800+	1,425,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001	00000 TRANSFER TO GENERAL FUND	652,800+	705,600+	0+	618,500+	618,500+	618,500+	618,500+
595412	00000 TRANS TO T.H.CAP PROJ	5,491,000+	0+	0+	0+	0+	0+	0+
595412	30100 TRANS TO WATER CAP PROJ	0+	0+	0+	0+	0+	0+	0+
595412	30101 TRANS TO T.H.CAP PROJ	201,285+	0+	0+	0+	0+	0+	0+
595412	30107 TRANS TO WATER CAP PROJ	0+	22,300+	22,300+	0+	0+	0+	0+
596500	00000 TRANSFER TO INSURANCE	0+	86,100+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	6,345,085+	814,000+	22,300+	618,500+	618,500+	618,500+	618,500+
	INTERFUND TRANSFERS SUBTOTA	6,345,085+	814,000+	22,300+	618,500+	618,500+	618,500+	618,500+
	PROGRAM TOTAL	6,345,085+	814,000+	22,300+	618,500+	618,500+	618,500+	618,500+
	CC TOTAL	6,345,085+	814,000+	22,300+	618,500+	618,500+	618,500+	618,500+
	DIVISION TOTAL	7,405,255+	2,701,650+	1,318,775+	2,795,400+	2,795,400+	2,795,400+	2,795,400+
	FUND 112 TOTAL	11,783,782+	6,617,280+	2,891,072+	7,109,200+	6,729,200+	6,729,200+	6,729,200+
	GRAND TOTAL	11,783,782+	6,617,280+	2,891,072+	7,109,200+	6,729,200+	6,729,200+	6,729,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

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

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

000000 COST CENTER - NON-DEPARTMENTAL

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQ'D BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

010010 COST CENTER - REAL PROPERTY TAX ITEMS

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

411000 00000 REAL PROPERTY TAXES	1,366,201+	1,225,650+	1,190,602+	1,425,800+	1,425,800+	1,425,800+	1,425,800+
REAL PROPERTY TAXES SUBTOTA	1,366,201+	1,225,650+	1,190,602+	1,425,800+	1,425,800+	1,425,800+	1,425,800+
REAL PROPERTY TAXES SUBTOTA	1,366,201+	1,225,650+	1,190,602+	1,425,800+	1,425,800+	1,425,800+	1,425,800+
PROGRAM TOTAL	1,366,201+	1,225,650+	1,190,602+	1,425,800+	1,425,800+	1,425,800+	1,425,800+
CC TOTAL	1,366,201+	1,225,650+	1,190,602+	1,425,800+	1,425,800+	1,425,800+	1,425,800+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
421054	00000 ANTENNA INSTALLATION - WIRE	60,000+	0+	0+	0+	0+	0+	0+
421063	00000 WATER SERVICES FEES	79,560+	0+	19,110+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	139,560+	0+	19,110+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	139,560+	0+	19,110+	0+	0+	0+	0+
465110	00000 METERED WATER SALES	2,747,400+	3,636,400+	1,006,931+	3,601,400+	3,601,400+	3,601,400+	3,601,400+
	SALES SUBTOTAL	2,747,400+	3,636,400+	1,006,931+	3,601,400+	3,601,400+	3,601,400+	3,601,400+
	SALES SUBTOTAL	2,747,400+	3,636,400+	1,006,931+	3,601,400+	3,601,400+	3,601,400+	3,601,400+
	PROGRAM TOTAL	2,886,960+	3,636,400+	1,026,041+	3,601,400+	3,601,400+	3,601,400+	3,601,400+
	CC TOTAL	2,886,960+	3,636,400+	1,026,041+	3,601,400+	3,601,400+	3,601,400+	3,601,400+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST AND EARNINGS	951+	2,000+	168+	2,000+	2,000+	2,000+	2,000+
442504	00000 RENTAL OF WATER TOWER TOP	490,771+	500,000+	296,246+	500,000+	500,000+	500,000+	500,000+
	USE OF MONEY & PROPERTY SUB	491,722+	502,000+	296,414+	502,000+	502,000+	502,000+	502,000+
	USE OF MONEY & PROPERTY SUB	491,722+	502,000+	296,414+	502,000+	502,000+	502,000+	502,000+
	PROGRAM TOTAL	491,722+	502,000+	296,414+	502,000+	502,000+	502,000+	502,000+
	CC TOTAL	491,722+	502,000+	296,414+	502,000+	502,000+	502,000+	502,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

442503 00000 TOWER RENTAL INCOME	0+	0+	10,000+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	10,000+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	10,000+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	10,000+	0+	0+	0+	0+
CC TOTAL	0+	0+	10,000+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
421072	00000 ENVIRONMENTAL FINES	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	4,744,883+	5,364,050+	2,523,057+	5,529,200+	5,529,200+	5,529,200+	5,529,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
422012	00000 SCRAP METAL	2,419+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,419+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,419+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,419+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,419+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
432000	00000 OTHER CHARGES	0+	0+	2,160+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	0+	0+	2,160+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	0+	0+	2,160+	0+	0+	0+	0+
465300	00000 ENERGY REBATE PROGRAM	10,163+	0+	3,678+	0+	0+	0+	0+
	SALES SUBTOTAL	10,163+	0+	3,678+	0+	0+	0+	0+
	SALES SUBTOTAL	10,163+	0+	3,678+	0+	0+	0+	0+
	PROGRAM TOTAL	10,163+	0+	5,838+	0+	0+	0+	0+
	CC TOTAL	10,163+	0+	5,838+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
492110	00000 HOME & COMMUNITY- EMERGENCY	1,475+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	1,475+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	1,475+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,475+	0+	0+	0+	0+	0+	0+
	CC TOTAL	1,475+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
493110	00000 HOME & COMMUNITY-FEDERAL AI	4,426+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	4,426+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	4,426+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	4,426+	0+	0+	0+	0+	0+	0+
	CC TOTAL	4,426+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	18,483+	0+	5,838+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092680 COST CENTER - INSURANCE RECOVERIES

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERY	2,135+	13,620+	13,620+	0+	0+	0+	0+
SALES SUBTOTAL	2,135+	13,620+	13,620+	0+	0+	0+	0+
SALES SUBTOTAL	2,135+	13,620+	13,620+	0+	0+	0+	0+
PROGRAM TOTAL	2,135+	13,620+	13,620+	0+	0+	0+	0+
CC TOTAL	2,135+	13,620+	13,620+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND PRIOR YRS EXP	4,000+	0+	17,049+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	4,000+	0+	17,049+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	4,000+	0+	17,049+	0+	0+	0+	0+
PROGRAM TOTAL	4,000+	0+	17,049+	0+	0+	0+	0+
CC TOTAL	4,000+	0+	17,049+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

422031 00000 MISCELLANEOUS WATER CHARGES	286+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	286+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	286+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	286+	0+	0+	0+	0+	0+	0+
CC TOTAL	286+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

481412 00000 INTERFUND TRANSFERS	3,970,888+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	3,970,888+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	3,970,888+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	3,970,888+	0+	0+	0+	0+	0+	0+
CC TOTAL	3,970,888+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

095750 COST CENTER - OTHER FINANCING SOURCE

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

473000 00000 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	3,977,309+	13,620+	30,669+	0+	0+	0+	0+
FUND 112 TOTAL	8,740,675+	6,577,670+	2,559,564+	6,729,200+	6,729,200+	6,729,200+	6,729,200+
GRAND TOTAL	8,740,675+	6,577,670+	2,559,564+	6,729,200+	6,729,200+	6,729,200+	6,729,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 UNALLOCATED INSURANCE	31,189+	37,400+	31,902+	25,100+	25,100+	25,100+	25,100+
548400	00000 CLAIM PAYMENTS	0+	0+	0+	27,900+	27,900+	27,900+	27,900+
	CONTRACTUAL EXPENSES SUBTOT	31,189+	37,400+	31,902+	53,000+	53,000+	53,000+	53,000+
	CONTRACTUAL EXPENSES SUBTOT	31,189+	37,400+	31,902+	53,000+	53,000+	53,000+	53,000+
	PROGRAM TOTAL	31,189+	37,400+	31,902+	53,000+	53,000+	53,000+	53,000+
	CC TOTAL	31,189+	37,400+	31,902+	53,000+	53,000+	53,000+	53,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
596500	00000 SELF INSURANCE CONTRIBUTION	35,300+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	35,300+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	35,300+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	35,300+	0+	0+	0+	0+	0+	0+
	CC TOTAL	35,300+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
549100	00000 MISCELLANEOUS - DEPRECIATIO	445,891+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	CONTRACTUAL EXPENSES SUBTOT	445,891+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	CONTRACTUAL EXPENSES SUBTOT	445,891+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	PROGRAM TOTAL	445,891+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	CC TOTAL	445,891+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	DIVISION TOTAL	512,380+	287,400+	31,902+	303,000+	303,000+	303,000+	303,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

081100 COST CENTER - SEWER ADMINISTRATION

E X P E N D I T U R E D E T A I L	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E							
511500 00000 PERSONAL SERVICES (9F,2FS)	585,330+	574,100+	326,191+	640,900+	640,900+	640,900+	640,900+
512500 00000 OVERTIME	45,362+	47,600+	11,725+	40,000+	40,000+	40,000+	40,000+
513500 00000 LONGEVITY	27,917+	26,500+	10,145+	27,900+	27,900+	27,900+	27,900+
514400 00000 FRINGE BENEFITS	0+	0+	0+	7,600+	7,600+	7,600+	7,600+
514500 00000 VAC & SICK PAY BUY BACK NON	9,794+	7,000+	6,187+	7,400+	7,400+	7,400+	7,400+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	200+	0+	200+	200+	200+	200+
514800 00000 HEALTH ISURANCE BUYBACK	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	668,403+	655,400+	354,248+	726,000+	726,000+	726,000+	726,000+
PERSONAL SERVICES SUBTOTAL	668,403+	655,400+	354,248+	726,000+	726,000+	726,000+	726,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	569+	500+	291+	500+	500+	500+	500+
547100 00000 SPECIAL ITEMS - PROPERTY TA	185+	200+	199+	200+	200+	200+	200+
CONTRACTUAL EXPENSES SUBTOT	754+	700+	490+	700+	700+	700+	700+
CONTRACTUAL EXPENSES SUBTOT	754+	700+	490+	700+	700+	700+	700+
PROGRAM TOTAL	669,157+	656,100+	354,738+	726,700+	726,700+	726,700+	726,700+
CC TOTAL	669,157+	656,100+	354,738+	726,700+	726,700+	726,700+	726,700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

081300 COST CENTER - SEWER TREATMENT & DISPOSAL

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
523011	00000 PLANT CAPITAL IMPROVEMENTS	2,121+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
524000	00000 PLANT EQUIPMENT	5,643+	11,048+	2,165+	10,000+	10,000+	10,000+	10,000+
524217	00000 RECORDING EQUIPMENT	0+	1,000+	0+	3,000+	3,000+	3,000+	3,000+
524400	00000 STATION EQUIPMENT	4,531+	8,500+	0+	9,500+	9,500+	9,500+	9,500+
	EQUIPMENT SUBTOTAL	12,295+	30,548+	2,165+	32,500+	32,500+	32,500+	32,500+
	EQUIPMENT SUBTOTAL	12,295+	30,548+	2,165+	32,500+	32,500+	32,500+	32,500+
541100	00000 BUILDING REPAIRS & MAINTENA	27,737+	30,000+	15,275+	35,000+	35,000+	35,000+	35,000+
541103	00000 PUMP STATION MAINTENANCE	48,526+	18,545+	7,653+	20,000+	20,000+	20,000+	20,000+
541150	00000 PLANT LUBRICANT EXPENSE	42+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
541203	00000 GROUNDS R & M/LANDSCAPING	0+	800+	0+	800+	800+	800+	800+
541405	00000 GENERATOR SERVICE - PLANT	943+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
541412	00000 ALARM SYSTEM EXPENSE	14,113+	10,000+	4,295+	10,000+	10,000+	10,000+	10,000+
541416	00000 REPLACEMENT & IMPROVE (RPT)	16,873+	23,735+	17,867+	12,000+	12,000+	12,000+	12,000+
541425	00000 GENERATOR MAINT - STATION	2,099+	8,500+	3,306+	6,000+	6,000+	6,000+	6,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	33,388+	30,000+	13,940+	30,000+	30,000+	30,000+	30,000+
542303	00000 FIRST AID SUPPLY EXPENSE	1,302+	1,400+	692+	1,900+	1,900+	1,900+	1,900+
542321	00000 SMALL TOOL EXPENSE	499+	600+	14+	600+	600+	600+	600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

081300 COST CENTER - SEWER TREATMENT & DISPOSAL

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
542400	00000 UNIFORM EXPENSE	2,408+	2,488+	2,179+	2,000+	2,000+	2,000+	2,000+
542503	00000 CHLORINE & CHEMICAL EXPENSE	38,104+	40,000+	12,968+	40,000+	40,000+	40,000+	40,000+
542506	00000 PLANT SUPPLIES	4,348+	7,500+	1,553+	7,500+	7,500+	7,500+	7,500+
543320	00000 PROFESSIONAL SVCS-ATTORNEY	7,227+	15,000+	3,292+	15,000+	15,000+	15,000+	15,000+
543401	00000 EDUCATION TRAINING EXPENSE	2,227+	4,500+	3,461+	4,500+	4,500+	4,500+	4,500+
543504	00000 ENGINEERING CONSULTANT EXP	62,662+	68,358+	22,179+	60,000+	60,000+	60,000+	60,000+
546100	00000 TELEPHONE (727-3069) EXP.	4,125+	4,000+	2,007+	4,000+	4,000+	4,000+	4,000+
546203	00000 PLANT ELECTRIC & GAS EXPENS	373,272+	372,500+	166,937+	422,000+	422,000+	422,000+	422,000+
546204	00000 STATION ELECTRIC EXPENSE	77,799+	80,000+	44,873+	80,000+	80,000+	80,000+	80,000+
546300	00000 GAS, OIL & DIESEL EXPENSE	18,522+	15,000+	7,989+	15,000+	15,000+	15,000+	15,000+
546304	00000 PLANT FUEL EXPENSE	2,429+	4,000+	3,724+	5,500+	5,500+	5,500+	5,500+
546305	00000 STATION FUEL EXPENSE	392+	500+	0+	500+	500+	500+	500+
546400	00000 WATER-STATION & PLANT	2,665+	2,000+	139+	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	212,236+	223,800+	133,434+	225,000+	225,000+	225,000+	225,000+
547506	00000 LABORATORY ANALYSIS EXPENSE	21,930+	20,000+	6,480+	20,000+	20,000+	20,000+	20,000+
549000	00000 MISCELLANEOUS EXPENSE	3,446+	2,750+	721+	3,000+	3,000+	3,000+	3,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
	CONTRACTUAL EXPENSES SUBTOT	983,064+	993,726+	474,978+	1,030,050+	1,030,050+	1,030,050+	1,030,050+
	CONTRACTUAL EXPENSES SUBTOT	983,064+	993,726+	474,978+	1,030,050+	1,030,050+	1,030,050+	1,030,050+
	PROGRAM TOTAL	995,359+	1,024,274+	477,143+	1,062,550+	1,062,550+	1,062,550+	1,062,550+
	CC TOTAL	995,359+	1,024,274+	477,143+	1,062,550+	1,062,550+	1,062,550+	1,062,550+
	DIVISION TOTAL	1,664,516+	1,680,374+	831,881+	1,789,250+	1,789,250+	1,789,250+	1,789,250+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
581500	00000 NY STATE RETIREMENT	102,783+	122,400+	27,259+	137,200+	137,200+	137,200+	137,200+
	EMPLOYEE BENEFITS SUBTOTAL	102,783+	122,400+	27,259+	137,200+	137,200+	137,200+	137,200+
	EMPLOYEE BENEFITS SUBTOTAL	102,783+	122,400+	27,259+	137,200+	137,200+	137,200+	137,200+
	PROGRAM TOTAL	102,783+	122,400+	27,259+	137,200+	137,200+	137,200+	137,200+
	CC TOTAL	102,783+	122,400+	27,259+	137,200+	137,200+	137,200+	137,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090300 COST CENTER - SOCIAL SECURITY

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
582500 00000	SOCIAL SECURITY	51,451+	50,000+	28,460+	55,200+	55,200+	55,200+	55,200+
	EMPLOYEE BENEFITS SUBTOTAL	51,451+	50,000+	28,460+	55,200+	55,200+	55,200+	55,200+
	EMPLOYEE BENEFITS SUBTOTAL	51,451+	50,000+	28,460+	55,200+	55,200+	55,200+	55,200+
	PROGRAM TOTAL	51,451+	50,000+	28,460+	55,200+	55,200+	55,200+	55,200+
	CC TOTAL	51,451+	50,000+	28,460+	55,200+	55,200+	55,200+	55,200+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	0+	0+	0+	7,100+	7,100+	7,100+	7,100+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	0+	0+	14,800+	14,800+	14,800+	14,800+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	21,900+	21,900+	21,900+	21,900+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	21,900+	21,900+	21,900+	21,900+
583500	00000 WORKERS' COMPENSATION	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	21,900+	21,900+	21,900+	21,900+
	CC TOTAL	0+	0+	0+	21,900+	21,900+	21,900+	21,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 MTA TAX	2,876+	2,300+	604+	2,500+	2,500+	2,500+	2,500+
	EMPLOYEE BENEFITS SUBTOTAL	2,876+	2,300+	604+	2,500+	2,500+	2,500+	2,500+
	EMPLOYEE BENEFITS SUBTOTAL	2,876+	2,300+	604+	2,500+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	2,876+	2,300+	604+	2,500+	2,500+	2,500+	2,500+
	CC TOTAL	2,876+	2,300+	604+	2,500+	2,500+	2,500+	2,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
584500	00000 HOSPITAL, DENTAL & OPTICAL	164,389+	191,700+	80,298+	208,700+	208,700+	208,700+	208,700+
584600	00000 OPEB EXPENSE	191,439+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	355,828+	191,700+	80,298+	208,700+	208,700+	208,700+	208,700+
	EMPLOYEE BENEFITS SUBTOTAL	355,828+	191,700+	80,298+	208,700+	208,700+	208,700+	208,700+
	PROGRAM TOTAL	355,828+	191,700+	80,298+	208,700+	208,700+	208,700+	208,700+
	CC TOTAL	355,828+	191,700+	80,298+	208,700+	208,700+	208,700+	208,700+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
560000	00000 ENTERPRISE DEBT PRINCIPAL	0+	341,300+	285,727+	345,900+	345,900+	345,900+	345,900+
	DEBT - PRINCIPAL SUBTOTAL	0+	341,300+	285,727+	345,900+	345,900+	345,900+	345,900+
	DEBT - PRINCIPAL SUBTOTAL	0+	341,300+	285,727+	345,900+	345,900+	345,900+	345,900+
570000	00000 INTEREST EXPENSE	97,012+	194,100+	29,813+	60,200+	60,200+	60,200+	60,200+
572000	00000 O/S BOND REDUCTION - FULL A	17,480-	0+	15,396-	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	79,532+	194,100+	14,417+	60,200+	60,200+	60,200+	60,200+
	DEBT - INTEREST SUBTOTAL	79,532+	194,100+	14,417+	60,200+	60,200+	60,200+	60,200+
	PROGRAM TOTAL	79,532+	535,400+	300,144+	406,100+	406,100+	406,100+	406,100+
	CC TOTAL	79,532+	535,400+	300,144+	406,100+	406,100+	406,100+	406,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001 00000	TRANSFER TO GENERAL FUND	353,600+	368,500+	0+	361,100+	361,100+	361,100+	361,100+
595128 00000	TRANSFER TO SCAVENGER	8,988+	0+	0+	0+	0+	0+	0+
595414 00000	TRANSFER TO SEWER CAPITAL	366,000+	262,100+	262,100+	0+	0+	0+	0+
596500 00000	TRANSFER TO INSURANCE REV.	0+	47,000+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	728,588+	677,600+	262,100+	361,100+	361,100+	361,100+	361,100+
	INTERFUND TRANSFERS SUBTOTA	728,588+	677,600+	262,100+	361,100+	361,100+	361,100+	361,100+
	PROGRAM TOTAL	728,588+	677,600+	262,100+	361,100+	361,100+	361,100+	361,100+
	CC TOTAL	728,588+	677,600+	262,100+	361,100+	361,100+	361,100+	361,100+
	DIVISION TOTAL	1,321,058+	1,579,400+	698,865+	1,192,700+	1,192,700+	1,192,700+	1,192,700+
	FUND 114 TOTAL	3,497,954+	3,547,174+	1,562,648+	3,284,950+	3,284,950+	3,284,950+	3,284,950+
	GRAND TOTAL	3,497,954+	3,547,174+	1,562,648+	3,284,950+	3,284,950+	3,284,950+	3,284,950+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	512,100+	0+	250,000+	250,000+	250,000+	250,000+
	FUND BALANCE SUBTOTAL	0+	512,100+	0+	250,000+	250,000+	250,000+	250,000+
	FUND BALANCE SUBTOTAL	0+	512,100+	0+	250,000+	250,000+	250,000+	250,000+
	PROGRAM TOTAL	0+	512,100+	0+	250,000+	250,000+	250,000+	250,000+
	CC TOTAL	0+	512,100+	0+	250,000+	250,000+	250,000+	250,000+
	DIVISION TOTAL	0+	512,100+	0+	250,000+	250,000+	250,000+	250,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
411000	00000 REAL PROPERTY TAXES	544,900+	535,400+	2,365,345+	553,000+	416,100+	416,100+	416,100+
	REAL PROPERTY TAXES SUBTOTA	544,900+	535,400+	2,365,345+	553,000+	416,100+	416,100+	416,100+
	REAL PROPERTY TAXES SUBTOTA	544,900+	535,400+	2,365,345+	553,000+	416,100+	416,100+	416,100+
442502	00000 SEWER RENTS (USAGE)	1,922,622+	1,947,675+	0+	1,979,562+	2,115,562+	2,115,562+	2,115,562+
	USE OF MONEY & PROPERTY SUB	1,922,622+	1,947,675+	0+	1,979,562+	2,115,562+	2,115,562+	2,115,562+
	USE OF MONEY & PROPERTY SUB	1,922,622+	1,947,675+	0+	1,979,562+	2,115,562+	2,115,562+	2,115,562+
	PROGRAM TOTAL	2,467,522+	2,483,075+	2,365,345+	2,532,562+	2,531,662+	2,531,662+	2,531,662+
	CC TOTAL	2,467,522+	2,483,075+	2,365,345+	2,532,562+	2,531,662+	2,531,662+	2,531,662+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
413014	00000 SUFFOLK COUNTY CENTER P.I.L	451,043+	356,587+	0+	329,700+	330,600+	330,600+	330,600+
413035	00000 CONCERN FOR INDEPENDENT LIV	0+	0+	853+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	451,043+	356,587+	853+	329,700+	330,600+	330,600+	330,600+
	REAL PROPERTY TAXES SUBTOTA	451,043+	356,587+	853+	329,700+	330,600+	330,600+	330,600+
	PROGRAM TOTAL	451,043+	356,587+	853+	329,700+	330,600+	330,600+	330,600+
	CC TOTAL	451,043+	356,587+	853+	329,700+	330,600+	330,600+	330,600+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST AND EARNINGS	21,409+	20,000+	2,663+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	21,409+	20,000+	2,663+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	21,409+	20,000+	2,663+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	21,409+	20,000+	2,663+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	21,409+	20,000+	2,663+	20,000+	20,000+	20,000+	20,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

464200 00000 EQUIPMENT, SALE OF	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	3,086,662+	3,006,350+	2,515,549+	3,028,950+	3,028,950+	3,028,950+	3,028,950+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

054589 COST CENTER - TRANSPORTATION - FEDERAL AID

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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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	0+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
465210	00000 ENERNOC REBATE PROGRAM	2,121+	0+	1,127+	0+	0+	0+	0+
	SALES SUBTOTAL	2,121+	0+	1,127+	0+	0+	0+	0+
	SALES SUBTOTAL	2,121+	0+	1,127+	0+	0+	0+	0+
	PROGRAM TOTAL	2,121+	0+	1,127+	0+	0+	0+	0+
	CC TOTAL	2,121+	0+	1,127+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
422032	00000 SEWER CHARGES	2,484+	14,358+	9,221+	6,000+	6,000+	6,000+	6,000+
	DEPARTMENTAL INCOMES SUBTOT	2,484+	14,358+	9,221+	6,000+	6,000+	6,000+	6,000+
	DEPARTMENTAL INCOMES SUBTOT	2,484+	14,358+	9,221+	6,000+	6,000+	6,000+	6,000+
	PROGRAM TOTAL	2,484+	14,358+	9,221+	6,000+	6,000+	6,000+	6,000+
	CC TOTAL	2,484+	14,358+	9,221+	6,000+	6,000+	6,000+	6,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

492110 00000 EMERGENCY AID - SEMA	518+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	518+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	518+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	518+	0+	0+	0+	0+	0+	0+
CC TOTAL	518+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
493110	00000 HOME & COMMUNITY-FEDERAL AI	1,555+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	1,555+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	1,555+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,555+	0+	0+	0+	0+	0+	0+
	CC TOTAL	1,555+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	6,678+	14,358+	10,348+	6,000+	6,000+	6,000+	6,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
466000 00000	INSURANCE RECOVERY	16,568+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	16,568+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	16,568+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	16,568+	0+	0+	0+	0+	0+	0+
	CC TOTAL	16,568+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND PRIOR YEARS EXP	0+	0+	9,717+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	9,717+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	9,717+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	9,717+	0+	0+	0+	0+
CC TOTAL	0+	0+	9,717+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
481382 00000	INTERFUND TRANSFERS	4,107+	0+	0+	0+	0+	0+	0+
481414 00000	INTERFUND TRANSFERS	3,116,843+	0+	0+	0+	0+	0+	0+
481424 00000	INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
481428 00000	INTERFUND TRANSFERS	15,809+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	3,136,759+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	3,136,759+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	3,136,759+	0+	0+	0+	0+	0+	0+
	CC TOTAL	3,136,759+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

095750 COST CENTER - OTHER FINANCING SOURCE

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
473000 00000	PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	3,153,327+	0+	9,717+	0+	0+	0+	0+
	FUND 114 TOTAL	6,246,667+	3,532,808+	2,535,614+	3,284,950+	3,284,950+	3,284,950+	3,284,950+
	GRAND TOTAL	6,246,667+	3,532,808+	2,535,614+	3,284,950+	3,284,950+	3,284,950+	3,284,950+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	37,936+	49,500+	38,259+	40,800+	40,800+	40,800+	40,800+
548400	00000 CLAIM PAYMENTS	0+	0+	0+	45,200+	45,200+	45,200+	45,200+
	CONTRACTUAL EXPENSES SUBTOT	37,936+	49,500+	38,259+	86,000+	86,000+	86,000+	86,000+
	CONTRACTUAL EXPENSES SUBTOT	37,936+	49,500+	38,259+	86,000+	86,000+	86,000+	86,000+
	PROGRAM TOTAL	37,936+	49,500+	38,259+	86,000+	86,000+	86,000+	86,000+
	CC TOTAL	37,936+	49,500+	38,259+	86,000+	86,000+	86,000+	86,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
596500	00000 SELF INSURANCE CONTRIBUTION	9,900+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	9,900+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	9,900+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	9,900+	0+	0+	0+	0+	0+	0+
	CC TOTAL	9,900+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	47,836+	49,500+	38,259+	86,000+	86,000+	86,000+	86,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

081600 COST CENTER - REFUSE & GARBAGE

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONNEL SERVICES (2F)	135,338+	141,000+	70,202+	144,700+	144,700+	144,700+	144,700+
512500	00000 OVERTIME NON-UNIFORM	0+	4,500+	15,234+	4,500+	4,500+	4,500+	4,500+
513500	00000 LONGEVITY (2)	8,282+	8,500+	3,173+	8,700+	8,700+	8,700+	8,700+
514400	00000 FRINGE BENEFITS	0+	0+	0+	5,100+	5,100+	5,100+	5,100+
514500	00000 VAC & SICK PAY BUY BACK NON	4,792+	5,000+	4,928+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
514800	00000 HEALTH ISURANCE BUYBACK	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	148,812+	159,400+	93,537+	165,400+	165,400+	165,400+	165,400+
	PERSONAL SERVICES SUBTOTAL	148,812+	159,400+	93,537+	165,400+	165,400+	165,400+	165,400+
524175	00000 TRUCKS	0+	0+	0+	35,000+	35,000+	35,000+	35,000+
	EQUIPMENT SUBTOTAL	0+	0+	0+	35,000+	35,000+	35,000+	35,000+
	EQUIPMENT SUBTOTAL	0+	0+	0+	35,000+	35,000+	35,000+	35,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
541530	00000 REPAIRS & LABOR - AUTO	2,894+	9,000+	1,220+	9,000+	9,000+	9,000+	9,000+
546100	00000 UTILITIES - TELEPHONE	435+	500+	260+	500+	500+	500+	500+
546300	00000 UTILITIES - FUEL	4,431+	3,000+	2,117+	3,000+	3,000+	3,000+	3,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
547504	00000 DISTRICT CARTER EXPENSE	4,272,672+	4,272,900+	1,452,628+	2,489,600+	2,489,600+	2,489,600+	2,489,600+
549000	00000 MISCELLANEOUS	12,303+	5,493+	2,609+	4,000+	4,000+	4,000+	4,000+
549300	00000 ADMINISTRATIVE CHARGES	644,000+	0+	0+	523,600+	523,600+	523,600+	523,600+
	CONTRACTUAL EXPENSES SUBTOT	4,936,735+	4,290,893+	1,458,834+	3,029,700+	3,029,700+	3,029,700+	3,029,700+
	CONTRACTUAL EXPENSES SUBTOT	4,936,735+	4,290,893+	1,458,834+	3,029,700+	3,029,700+	3,029,700+	3,029,700+
	PROGRAM TOTAL	5,085,547+	4,450,293+	1,552,371+	3,230,100+	3,230,100+	3,230,100+	3,230,100+
	CC TOTAL	5,085,547+	4,450,293+	1,552,371+	3,230,100+	3,230,100+	3,230,100+	3,230,100+
	DIVISION TOTAL	5,085,547+	4,450,293+	1,552,371+	3,230,100+	3,230,100+	3,230,100+	3,230,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
581500	00000 NON UNIFORM RETIREMENT	20,286+	43,400+	5,420+	34,400+	34,400+	34,400+	34,400+
	EMPLOYEE BENEFITS SUBTOTAL	20,286+	43,400+	5,420+	34,400+	34,400+	34,400+	34,400+
	EMPLOYEE BENEFITS SUBTOTAL	20,286+	43,400+	5,420+	34,400+	34,400+	34,400+	34,400+
	PROGRAM TOTAL	20,286+	43,400+	5,420+	34,400+	34,400+	34,400+	34,400+
	CC TOTAL	20,286+	43,400+	5,420+	34,400+	34,400+	34,400+	34,400+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
582500 00000	NON UNIFORM FICA	11,328+	12,800+	7,290+	12,700+	12,700+	12,700+	12,700+
	EMPLOYEE BENEFITS SUBTOTAL	11,328+	12,800+	7,290+	12,700+	12,700+	12,700+	12,700+
	EMPLOYEE BENEFITS SUBTOTAL	11,328+	12,800+	7,290+	12,700+	12,700+	12,700+	12,700+
	PROGRAM TOTAL	11,328+	12,800+	7,290+	12,700+	12,700+	12,700+	12,700+
	CC TOTAL	11,328+	12,800+	7,290+	12,700+	12,700+	12,700+	12,700+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	0+	0+	0+	1,800+	1,800+	1,800+	1,800+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	0+	0+	3,600+	3,600+	3,600+	3,600+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	5,400+	5,400+	5,400+	5,400+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	5,400+	5,400+	5,400+	5,400+
583500	00000 WORKERS' COMPENSATION	0+	400+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	400+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	400+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	400+	0+	5,400+	5,400+	5,400+	5,400+
	CC TOTAL	0+	400+	0+	5,400+	5,400+	5,400+	5,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 MTA TAX	562+	600+	266+	600+	600+	600+	600+
	EMPLOYEE BENEFITS SUBTOTAL	562+	600+	266+	600+	600+	600+	600+
	EMPLOYEE BENEFITS SUBTOTAL	562+	600+	266+	600+	600+	600+	600+
	PROGRAM TOTAL	562+	600+	266+	600+	600+	600+	600+
	CC TOTAL	562+	600+	266+	600+	600+	600+	600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
584500 00000	HOSPITAL, DENTAL & OPTICAL	29,998+	37,100+	15,380+	35,400+	35,400+	35,400+	35,400+
	EMPLOYEE BENEFITS SUBTOTAL	29,998+	37,100+	15,380+	35,400+	35,400+	35,400+	35,400+
	EMPLOYEE BENEFITS SUBTOTAL	29,998+	37,100+	15,380+	35,400+	35,400+	35,400+	35,400+
	PROGRAM TOTAL	29,998+	37,100+	15,380+	35,400+	35,400+	35,400+	35,400+
	CC TOTAL	29,998+	37,100+	15,380+	35,400+	35,400+	35,400+	35,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001 00000	TRANSFER TO GENERAL FUND	0+	650,700+	0+	0+	0+	0+	0+
595384 00000	TRANSFER TO DEBT SERVICE	8,078+	8,000+	1,354+	7,800+	7,800+	7,800+	7,800+
596500 00000	INSURANCE RESERVE TRANSFERS	0+	49,800+	0+	49,800+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	8,078+	708,500+	1,354+	57,600+	7,800+	7,800+	7,800+
	INTERFUND TRANSFERS SUBTOTA	8,078+	708,500+	1,354+	57,600+	7,800+	7,800+	7,800+
	PROGRAM TOTAL	8,078+	708,500+	1,354+	57,600+	7,800+	7,800+	7,800+
	CC TOTAL	8,078+	708,500+	1,354+	57,600+	7,800+	7,800+	7,800+
	DIVISION TOTAL	70,252+	802,800+	29,710+	146,100+	96,300+	96,300+	96,300+
	FUND 115 TOTAL	5,203,635+	5,302,593+	1,620,340+	3,462,200+	3,412,400+	3,412,400+	3,412,400+
	GRAND TOTAL	5,203,635+	5,302,593+	1,620,340+	3,462,200+	3,412,400+	3,412,400+	3,412,400+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	0+	0+	600,000+	600,000+	600,000+	600,000+
	FUND BALANCE SUBTOTAL	0+	0+	0+	600,000+	600,000+	600,000+	600,000+
	FUND BALANCE SUBTOTAL	0+	0+	0+	600,000+	600,000+	600,000+	600,000+
	PROGRAM TOTAL	0+	0+	0+	600,000+	600,000+	600,000+	600,000+
	CC TOTAL	0+	0+	0+	600,000+	600,000+	600,000+	600,000+
	DIVISION TOTAL	0+	0+	0+	600,000+	600,000+	600,000+	600,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	5,221,193+	5,293,100+	3,593,590+	2,812,400+	2,812,400+	2,812,400+	2,812,400+
	REAL PROPERTY TAXES SUBTOTA	5,221,193+	5,293,100+	3,593,590+	2,812,400+	2,812,400+	2,812,400+	2,812,400+
	REAL PROPERTY TAXES SUBTOTA	5,221,193+	5,293,100+	3,593,590+	2,812,400+	2,812,400+	2,812,400+	2,812,400+
	PROGRAM TOTAL	5,221,193+	5,293,100+	3,593,590+	2,812,400+	2,812,400+	2,812,400+	2,812,400+
	CC TOTAL	5,221,193+	5,293,100+	3,593,590+	2,812,400+	2,812,400+	2,812,400+	2,812,400+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	7,378+	8,000+	1,315+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	7,378+	8,000+	1,315+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	7,378+	8,000+	1,315+	0+	0+	0+	0+
	PROGRAM TOTAL	7,378+	8,000+	1,315+	0+	0+	0+	0+
	CC TOTAL	7,378+	8,000+	1,315+	0+	0+	0+	0+
	DIVISION TOTAL	5,228,571+	5,301,100+	3,594,905+	2,812,400+	2,812,400+	2,812,400+	2,812,400+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

421085 00000 RECYCLING REVENUE	0+	0+	5,874+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	5,874+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	5,874+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	5,874+	0+	0+	0+	0+
CC TOTAL	0+	0+	5,874+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	5,874+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
481384	00000 INTERFUND TRANSFER	275+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	275+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	275+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	275+	0+	0+	0+	0+	0+	0+
	CC TOTAL	275+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	275+	0+	0+	0+	0+	0+	0+
	FUND 115 TOTAL	5,228,846+	5,301,100+	3,600,779+	3,412,400+	3,412,400+	3,412,400+	3,412,400+
	GRAND TOTAL	5,228,846+	5,301,100+	3,600,779+	3,412,400+	3,412,400+	3,412,400+	3,412,400+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	8,676+	10,000+	8,836+	7,900+	7,900+	7,900+	7,900+
548400	00000 CLAIM PAYMENTS	0+	0+	0+	8,700+	8,700+	8,700+	8,700+
	CONTRACTUAL EXPENSES SUBTOT	8,676+	10,000+	8,836+	16,600+	16,600+	16,600+	16,600+
	CONTRACTUAL EXPENSES SUBTOT	8,676+	10,000+	8,836+	16,600+	16,600+	16,600+	16,600+
	PROGRAM TOTAL	8,676+	10,000+	8,836+	16,600+	16,600+	16,600+	16,600+
	CC TOTAL	8,676+	10,000+	8,836+	16,600+	16,600+	16,600+	16,600+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
596500	00000 SELF INSURANCE CONTRIBUTION	4,200+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	4,200+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	4,200+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	4,200+	0+	0+	0+	0+	0+	0+
	CC TOTAL	4,200+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	12,876+	10,000+	8,836+	16,600+	16,600+	16,600+	16,600+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (2F,2FS)	154,282+	156,800+	78,056+	160,200+	160,200+	160,200+	160,200+
512500	00000 OVERTIME NON-UNIFORM	10,274+	9,000+	202+	9,000+	9,000+	9,000+	9,000+
513500	00000 LONGEVITY	2,534+	1,300+	0+	1,400+	1,400+	1,400+	1,400+
514800	00000 HEALTH ISURANCE BUYBACK	0+	0+	0+	600+	600+	600+	600+
	PERSONAL SERVICES SUBTOTAL	167,090+	167,100+	78,258+	171,200+	171,200+	171,200+	171,200+
	PERSONAL SERVICES SUBTOTAL	167,090+	167,100+	78,258+	171,200+	171,200+	171,200+	171,200+
524000	00000 EQUIPMENT	1,792+	60,000+	2,211+	200,000+	200,000+	200,000+	200,000+
	EQUIPMENT SUBTOTAL	1,792+	60,000+	2,211+	200,000+	200,000+	200,000+	200,000+
	EQUIPMENT SUBTOTAL	1,792+	60,000+	2,211+	200,000+	200,000+	200,000+	200,000+
541414	00000 STREET LIGHTING MAINTENANCE	128,081+	93,517+	83,826+	80,000+	80,000+	80,000+	80,000+
541415	00000 TRAFFIC LIGHT MAINTENANCE	52,513+	51,965+	14,356+	50,000+	50,000+	50,000+	50,000+
542400	00000 UNIFORMS	0+	3,000+	2,515+	3,600+	3,600+	3,600+	3,600+
546200	00000 ELECTRICITY	390,831+	565,000+	400,745+	425,000+	425,000+	425,000+	425,000+
546520	00000 LICENSE AGREEMENT	0+	3,000+	0+	6,000+	6,000+	6,000+	6,000+
549300	00000 ADMINISTRATIVE CHARGES	111,600+	0+	0+	98,500+	98,500+	98,500+	98,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
	CONTRACTUAL EXPENSES SUBTOT	683,025+	716,482+	501,442+	663,100+	663,100+	663,100+	663,100+
	CONTRACTUAL EXPENSES SUBTOT	683,025+	716,482+	501,442+	663,100+	663,100+	663,100+	663,100+
	PROGRAM TOTAL	851,907+	943,582+	581,911+	1,034,300+	1,034,300+	1,034,300+	1,034,300+
	CC TOTAL	851,907+	943,582+	581,911+	1,034,300+	1,034,300+	1,034,300+	1,034,300+
	DIVISION TOTAL	851,907+	943,582+	581,911+	1,034,300+	1,034,300+	1,034,300+	1,034,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NON UNIFORM RETIREMENT	24,298+	38,200+	6,048+	35,600+	35,600+	35,600+	35,600+
	EMPLOYEE BENEFITS SUBTOTAL	24,298+	38,200+	6,048+	35,600+	35,600+	35,600+	35,600+
	EMPLOYEE BENEFITS SUBTOTAL	24,298+	38,200+	6,048+	35,600+	35,600+	35,600+	35,600+
	PROGRAM TOTAL	24,298+	38,200+	6,048+	35,600+	35,600+	35,600+	35,600+
	CC TOTAL	24,298+	38,200+	6,048+	35,600+	35,600+	35,600+	35,600+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT	TITLE							
582500 00000	NON UNIFORM FICA	12,183+	12,500+	6,122+	13,100+	13,100+	13,100+	13,100+
	EMPLOYEE BENEFITS SUBTOTAL	12,183+	12,500+	6,122+	13,100+	13,100+	13,100+	13,100+
	EMPLOYEE BENEFITS SUBTOTAL	12,183+	12,500+	6,122+	13,100+	13,100+	13,100+	13,100+
	PROGRAM TOTAL	12,183+	12,500+	6,122+	13,100+	13,100+	13,100+	13,100+
	CC TOTAL	12,183+	12,500+	6,122+	13,100+	13,100+	13,100+	13,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	0+	0+	0+	1,900+	1,900+	1,900+	1,900+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	0+	0+	3,800+	3,800+	3,800+	3,800+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	5,700+	5,700+	5,700+	5,700+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	5,700+	5,700+	5,700+	5,700+
583500	00000 NON UNIFORM WORKERS COMPENS	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	5,700+	5,700+	5,700+	5,700+
	CC TOTAL	0+	0+	0+	5,700+	5,700+	5,700+	5,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 MTA TAX	556+	600+	272+	600+	600+	600+	600+
	EMPLOYEE BENEFITS SUBTOTAL	556+	600+	272+	600+	600+	600+	600+
	EMPLOYEE BENEFITS SUBTOTAL	556+	600+	272+	600+	600+	600+	600+
	PROGRAM TOTAL	556+	600+	272+	600+	600+	600+	600+
	CC TOTAL	556+	600+	272+	600+	600+	600+	600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
584500 00000	HOSPITAL, DENTAL & OPTICAL	53,207+	53,200+	26,663+	53,500+	53,500+	53,500+	53,500+
	EMPLOYEE BENEFITS SUBTOTAL	53,207+	53,200+	26,663+	53,500+	53,500+	53,500+	53,500+
	EMPLOYEE BENEFITS SUBTOTAL	53,207+	53,200+	26,663+	53,500+	53,500+	53,500+	53,500+
	PROGRAM TOTAL	53,207+	53,200+	26,663+	53,500+	53,500+	53,500+	53,500+
	CC TOTAL	53,207+	53,200+	26,663+	53,500+	53,500+	53,500+	53,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001 00000	TRANSFER TO GENERAL FUND	0+	112,900+	0+	0+	0+	0+	0+
595384 00000	TRANSFER TO DEBT SERVICE	13,988+	13,700+	4,757+	13,100+	13,100+	13,100+	13,100+
596500 00000	TRANSFER TO INSURANCE RESER	0+	12,600+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	13,988+	139,200+	4,757+	13,100+	13,100+	13,100+	13,100+
	INTERFUND TRANSFERS SUBTOTA	13,988+	139,200+	4,757+	13,100+	13,100+	13,100+	13,100+
	PROGRAM TOTAL	13,988+	139,200+	4,757+	13,100+	13,100+	13,100+	13,100+
	CC TOTAL	13,988+	139,200+	4,757+	13,100+	13,100+	13,100+	13,100+
	DIVISION TOTAL	104,232+	243,700+	43,862+	121,600+	121,600+	121,600+	121,600+
	FUND 116 TOTAL	969,015+	1,197,282+	634,609+	1,172,500+	1,172,500+	1,172,500+	1,172,500+
	GRAND TOTAL	969,015+	1,197,282+	634,609+	1,172,500+	1,172,500+	1,172,500+	1,172,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM
000000 COST CENTER - NON-DEPARTMENTAL

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	175,000+	0+	150,500+	150,500+	150,500+	150,500+
	FUND BALANCE SUBTOTAL	0+	175,000+	0+	150,500+	150,500+	150,500+	150,500+
	FUND BALANCE SUBTOTAL	0+	175,000+	0+	150,500+	150,500+	150,500+	150,500+
	PROGRAM TOTAL	0+	175,000+	0+	150,500+	150,500+	150,500+	150,500+
	CC TOTAL	0+	175,000+	0+	150,500+	150,500+	150,500+	150,500+
	DIVISION TOTAL	0+	175,000+	0+	150,500+	150,500+	150,500+	150,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
010010 COST CENTER - REAL PROPERTY TAX ITEMS

REVENUE	DETAIL	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REV. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	1,008,301+	1,014,300+	985,296+	1,020,500+	1,020,500+	1,020,500+	1,020,500+
	REAL PROPERTY TAXES SUBTOTA	1,008,301+	1,014,300+	985,296+	1,020,500+	1,020,500+	1,020,500+	1,020,500+
	REAL PROPERTY TAXES SUBTOTA	1,008,301+	1,014,300+	985,296+	1,020,500+	1,020,500+	1,020,500+	1,020,500+
	PROGRAM TOTAL	1,008,301+	1,014,300+	985,296+	1,020,500+	1,020,500+	1,020,500+	1,020,500+
	CC TOTAL	1,008,301+	1,014,300+	985,296+	1,020,500+	1,020,500+	1,020,500+	1,020,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
413035	00000 CONCERN FOR INDEPENDENT LIV	0+	0+	355+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	0+	0+	355+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	0+	0+	355+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	355+	0+	0+	0+	0+
	CC TOTAL	0+	0+	355+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST ON INVESTMENTS	3,361+	2,500+	774+	1,500+	1,500+	1,500+	1,500+
	USE OF MONEY & PROPERTY SUB	3,361+	2,500+	774+	1,500+	1,500+	1,500+	1,500+
	USE OF MONEY & PROPERTY SUB	3,361+	2,500+	774+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	3,361+	2,500+	774+	1,500+	1,500+	1,500+	1,500+
	CC TOTAL	3,361+	2,500+	774+	1,500+	1,500+	1,500+	1,500+
	DIVISION TOTAL	1,011,662+	1,016,800+	986,425+	1,022,000+	1,022,000+	1,022,000+	1,022,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
481384 00000	INTERFUND TRANSFER	685+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	685+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	685+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	685+	0+	0+	0+	0+	0+	0+
	CC TOTAL	685+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	685+	0+	0+	0+	0+	0+	0+
	FUND 116 TOTAL	1,012,347+	1,191,800+	986,425+	1,172,500+	1,172,500+	1,172,500+	1,172,500+
	GRAND TOTAL	1,012,347+	1,191,800+	986,425+	1,172,500+	1,172,500+	1,172,500+	1,172,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
548300	00000 UNALLOCATED INSURANCE	1,211+	1,700+	1,217+	1,400+	1,400+	1,400+	1,400+
548400	00000 CLAIM PAYMENTS	0+	0+	0+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	1,211+	1,700+	1,217+	2,900+	2,900+	2,900+	2,900+
	CONTRACTUAL EXPENSES SUBTOT	1,211+	1,700+	1,217+	2,900+	2,900+	2,900+	2,900+
	PROGRAM TOTAL	1,211+	1,700+	1,217+	2,900+	2,900+	2,900+	2,900+
	CC TOTAL	1,211+	1,700+	1,217+	2,900+	2,900+	2,900+	2,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQ BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
596500	00000 SELF INSURANCE CONTRIBUTION	8,600+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	8,600+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	8,600+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	8,600+	0+	0+	0+	0+	0+	0+
	CC TOTAL	8,600+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	9,811+	1,700+	1,217+	2,900+	2,900+	2,900+	2,900+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

056500 COST CENTER - PUBLIC PARKING DISTRICT

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
524900	00000 MISCELLANEOUS EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
540000	00000 CONTRACTUAL EXPENSES	53,208+	80,000+	23,697+	80,000+	80,000+	80,000+	80,000+
545110	00000 BUILDING RENT EXPENSE	0+	5,200+	0+	5,500+	5,500+	5,500+	5,500+
549300	00000 ADMINISTRATIVE CHARGES	20,600+	0+	0+	19,300+	19,300+	19,300+	19,300+
	CONTRACTUAL EXPENSES SUBTOT	73,808+	85,200+	23,697+	104,800+	104,800+	104,800+	104,800+
	CONTRACTUAL EXPENSES SUBTOT	73,808+	85,200+	23,697+	104,800+	104,800+	104,800+	104,800+
	PROGRAM TOTAL	73,808+	85,200+	23,697+	104,800+	104,800+	104,800+	104,800+
	CC TOTAL	73,808+	85,200+	23,697+	104,800+	104,800+	104,800+	104,800+
	DIVISION TOTAL	73,808+	85,200+	23,697+	104,800+	104,800+	104,800+	104,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090600 COST CENTER - HOSPITALIZATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
584500	00000 HOSPITAL, DENTAL & OPTICAL	7,234+	11,700+	1,809+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	7,234+	11,700+	1,809+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	7,234+	11,700+	1,809+	0+	0+	0+	0+
	PROGRAM TOTAL	7,234+	11,700+	1,809+	0+	0+	0+	0+
	CC TOTAL	7,234+	11,700+	1,809+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001	00000 TRANSFER TO GENERAL FUND	0+	16,400+	0+	0+	0+	0+	0+
595381	00000 TRANSFER TO PUBLIC PARKING	74,013+	0+	0+	0+	0+	0+	0+
595384	00000 TRANSFER TO DEBT SERVICE	45,697+	56,400+	45,663+	48,000+	48,000+	48,000+	48,000+
596500	00000 INSURANCE RESERVE TRANSFERS	0+	1,600+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	119,710+	74,400+	45,663+	48,000+	48,000+	48,000+	48,000+
	INTERFUND TRANSFERS SUBTOTA	119,710+	74,400+	45,663+	48,000+	48,000+	48,000+	48,000+
	PROGRAM TOTAL	119,710+	74,400+	45,663+	48,000+	48,000+	48,000+	48,000+
	CC TOTAL	119,710+	74,400+	45,663+	48,000+	48,000+	48,000+	48,000+
	DIVISION TOTAL	126,944+	86,100+	47,472+	48,000+	48,000+	48,000+	48,000+
	FUND 117 TOTAL	210,563+	173,000+	72,386+	155,700+	155,700+	155,700+	155,700+
	GRAND TOTAL	210,563+	173,000+	72,386+	155,700+	155,700+	155,700+	155,700+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

010010 COST CENTER - REAL PROPERTY TAX ITEMS

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
411000 00000	REAL PROPERTY TAXES	173,600+	172,500+	167,567+	155,200+	155,200+	155,200+	155,200+
	REAL PROPERTY TAXES SUBTOTA	173,600+	172,500+	167,567+	155,200+	155,200+	155,200+	155,200+
	REAL PROPERTY TAXES SUBTOTA	173,600+	172,500+	167,567+	155,200+	155,200+	155,200+	155,200+
	PROGRAM TOTAL	173,600+	172,500+	167,567+	155,200+	155,200+	155,200+	155,200+
	CC TOTAL	173,600+	172,500+	167,567+	155,200+	155,200+	155,200+	155,200+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST AND EARNINGS	738+	500+	258+	500+	500+	500+	500+
	USE OF MONEY & PROPERTY SUB	738+	500+	258+	500+	500+	500+	500+
	USE OF MONEY & PROPERTY SUB	738+	500+	258+	500+	500+	500+	500+
	PROGRAM TOTAL	738+	500+	258+	500+	500+	500+	500+
	CC TOTAL	738+	500+	258+	500+	500+	500+	500+
	DIVISION TOTAL	174,338+	173,000+	167,825+	155,700+	155,700+	155,700+	155,700+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
481381	00000 INTERFUND TRANSFERS	26,170+	0+	0+	0+	0+	0+	0+
481384	00000 INTERFUND TRANSFER	995+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	27,165+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	27,165+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	27,165+	0+	0+	0+	0+	0+	0+
	CC TOTAL	27,165+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	27,165+	0+	0+	0+	0+	0+	0+
	FUND 117 TOTAL	201,503+	173,000+	167,825+	155,700+	155,700+	155,700+	155,700+
	GRAND TOTAL	201,503+	173,000+	167,825+	155,700+	155,700+	155,700+	155,700+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300 00000	UNALLOCATED INSURANCE	706+	1,000+	710+	1,000+	1,000+	1,000+	1,000+
548400 00000	CLAIM PAYMENTS	0+	0+	0+	1,100+	1,100+	1,100+	1,100+
	CONTRACTUAL EXPENSES SUBTOT	706+	1,000+	710+	2,100+	2,100+	2,100+	2,100+
	CONTRACTUAL EXPENSES SUBTOT	706+	1,000+	710+	2,100+	2,100+	2,100+	2,100+
	PROGRAM TOTAL	706+	1,000+	710+	2,100+	2,100+	2,100+	2,100+
	CC TOTAL	706+	1,000+	710+	2,100+	2,100+	2,100+	2,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
596500	00000 SELF INSURANCE CONTRIBUTION	100+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	100+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	100+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	100+	0+	0+	0+	0+	0+	0+
	CC TOTAL	100+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	806+	1,000+	710+	2,100+	2,100+	2,100+	2,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
522100	00000 SPECIALTY BUILDING 'SANTA H	15,000+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	15,000+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	15,000+	0+	0+	0+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	759+	1,000+	363+	1,000+	1,000+	1,000+	1,000+
542609	00000 PROMOTIONS - SPECIAL PROJEC	65,000+	31,000+	26,400+	0+	0+	0+	0+
543925	00000 RVHD B.I.D. MGT. ASSOC.	44,419+	44,050+	32,111+	34,000+	34,000+	34,000+	34,000+
544160	00000 MARKETING & ADVERTISING	80,600+	20,000+	20,000+	47,600+	47,600+	47,600+	47,600+
549000	00000 MISCELLANEOUS	0+	0+	0+	0+	0+	0+	0+
549300	00000 ADMINISTRATIVE CHARGES	7,240+	0+	0+	21,000+	21,000+	21,000+	21,000+
	CONTRACTUAL EXPENSES SUBTOT	198,018+	96,050+	78,874+	103,600+	103,600+	103,600+	103,600+
	CONTRACTUAL EXPENSES SUBTOT	198,018+	96,050+	78,874+	103,600+	103,600+	103,600+	103,600+
	PROGRAM TOTAL	213,018+	96,050+	78,874+	103,600+	103,600+	103,600+	103,600+
	CC TOTAL	213,018+	96,050+	78,874+	103,600+	103,600+	103,600+	103,600+
	DIVISION TOTAL	213,018+	96,050+	78,874+	103,600+	103,600+	103,600+	103,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

118 FUND - BUSINESS IMPROVEMENT DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001	00000 TRANSFER TO GENERAL FUND	0+	23,900+	0+	0+	0+	0+	0+
595406	00000 TRANSFER TO CAPITAL PROJECT	0+	0+	0+	0+	0+	0+	0+
596500	00000 INSURANCE RESERVE TRANSFERS	0+	900+	0+	900+	900+	900+	900+
	INTERFUND TRANSFERS SUBTOTA	0+	24,800+	0+	900+	900+	900+	900+
	INTERFUND TRANSFERS SUBTOTA	0+	24,800+	0+	900+	900+	900+	900+
	PROGRAM TOTAL	0+	24,800+	0+	900+	900+	900+	900+
	CC TOTAL	0+	24,800+	0+	900+	900+	900+	900+
	DIVISION TOTAL	0+	24,800+	0+	900+	900+	900+	900+
	FUND 118 TOTAL	213,824+	121,850+	79,584+	106,600+	106,600+	106,600+	106,600+
	GRAND TOTAL	213,824+	121,850+	79,584+	106,600+	106,600+	106,600+	106,600+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

118 FUND - BUSINESS IMPROVEMENT DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	17,850+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	17,850+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	17,850+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	17,850+	0+	0+	0+	0+	0+
	CC TOTAL	0+	17,850+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	17,850+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

010010 COST CENTER - REAL PROPERTY TAX ITEMS

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
411000 00000	REAL PROPERTY TAXES	101,540+	104,000+	101,026+	106,600+	106,600+	106,600+	106,600+
	REAL PROPERTY TAXES SUBTOTA	101,540+	104,000+	101,026+	106,600+	106,600+	106,600+	106,600+
	REAL PROPERTY TAXES SUBTOTA	101,540+	104,000+	101,026+	106,600+	106,600+	106,600+	106,600+
	PROGRAM TOTAL	101,540+	104,000+	101,026+	106,600+	106,600+	106,600+	106,600+
	CC TOTAL	101,540+	104,000+	101,026+	106,600+	106,600+	106,600+	106,600+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

413035 00000 CONCERN FOR INDEPENDENT LIV	0+	0+	36+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	36+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	36+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	36+	0+	0+	0+	0+
CC TOTAL	0+	0+	36+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
441100 00000	INVESTMENTS EARNINGS	356+	0+	22+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	356+	0+	22+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	356+	0+	22+	0+	0+	0+	0+
	PROGRAM TOTAL	356+	0+	22+	0+	0+	0+	0+
	CC TOTAL	356+	0+	22+	0+	0+	0+	0+
	DIVISION TOTAL	101,896+	104,000+	101,084+	106,600+	106,600+	106,600+	106,600+
	FUND 118 TOTAL	101,896+	121,850+	101,084+	106,600+	106,600+	106,600+	106,600+
	GRAND TOTAL	101,896+	121,850+	101,084+	106,600+	106,600+	106,600+	106,600+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300 00000	UNALLOCATED INSURANCE	9,131+	12,100+	9,183+	10,400+	10,400+	10,400+	10,400+
548400 00000	CLAIM PAYMENTS	0+	0+	0+	11,500+	11,500+	11,500+	11,500+
	CONTRACTUAL EXPENSES SUBTOT	9,131+	12,100+	9,183+	21,900+	21,900+	21,900+	21,900+
	CONTRACTUAL EXPENSES SUBTOT	9,131+	12,100+	9,183+	21,900+	21,900+	21,900+	21,900+
	PROGRAM TOTAL	9,131+	12,100+	9,183+	21,900+	21,900+	21,900+	21,900+
	CC TOTAL	9,131+	12,100+	9,183+	21,900+	21,900+	21,900+	21,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

019110 COST CENTER - SELF INSURANCE CONTRIBUTION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
596500	00000 SELF INSURANCE CONTRIBUTION	9,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	9,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	9,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	9,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	9,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	18,131+	12,100+	9,183+	21,900+	21,900+	21,900+	21,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

045400 COST CENTER - AMBULANCE

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
524000	00000 EQUIPMENT - PRE-EMPTIVE TRA	10,000+	0+	0+	0+	0+	0+	0+
524200	00000 VEHICLE RESERVE	66,995+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
524900	00000 MISCELLANEOUS EQUIPMENT	17,485+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	94,480+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
	EQUIPMENT SUBTOTAL	94,480+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
541151	00000 GEN BLDG MAINT - RIVERHEAD	19,987+	20,423+	2,550+	15,000+	15,000+	15,000+	15,000+
541152	00000 GEN BLDG MAINT - JAMESPORT	950+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	32,193+	27,800+	20,263+	25,500+	25,500+	25,500+	25,500+
543925	00000 RVAC INC. MANAGEMENT CONTRA	809,732+	902,729+	355,543+	902,729+	902,729+	902,729+	902,729+
545110	00000 RENTS & LEASES - BUILDINGS	50,000+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
546101	00000 UTILITIES - TELEPHONE/RHD	1,508+	1,096+	741+	1,096+	1,096+	1,096+	1,096+
546102	00000 UTILITIES - TELEPHONE/JAMES	404+	450+	205+	450+	450+	450+	450+
546201	00000 UTILITIES - ELECTRIC/RHD	17,101+	18,000+	8,996+	18,000+	18,000+	18,000+	18,000+
546202	00000 UTILITIES- ELECTRIC/JAMESPO	841+	1,800+	638+	1,800+	1,800+	1,800+	1,800+
546303	00000 UTILITIES - FUEL/GASOLINE	23,705+	20,000+	10,439+	20,000+	20,000+	20,000+	20,000+
546306	00000 UTILITIES - FUEL/OIL	2,577+	2,600+	1,211+	2,600+	2,600+	2,600+	2,600+
546400	00000 UTILITIES - WATER	882+	1,000+	451+	1,000+	1,000+	1,000+	1,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH
000000 PROGRAM - PROGRAM
045400 COST CENTER - AMBULANCE

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
547100 00000	PROPERTY TAXES	0+	200+	0+	200+	200+	200+	200+
549300 00000	ADMINISTRATIVE CHARGES	110,000+	0+	0+	115,900+	115,900+	115,900+	115,900+
	CONTRACTUAL EXPENSES SUBTOT	1,069,880+	1,048,098+	401,037+	1,156,275+	1,156,275+	1,156,275+	1,156,275+
	CONTRACTUAL EXPENSES SUBTOT	1,069,880+	1,048,098+	401,037+	1,156,275+	1,156,275+	1,156,275+	1,156,275+
	PROGRAM TOTAL	1,164,360+	1,133,098+	401,037+	1,241,275+	1,241,275+	1,241,275+	1,241,275+
	CC TOTAL	1,164,360+	1,133,098+	401,037+	1,241,275+	1,241,275+	1,241,275+	1,241,275+
	DIVISION TOTAL	1,164,360+	1,133,098+	401,037+	1,241,275+	1,241,275+	1,241,275+	1,241,275+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001 00000	TRANSFER TO GENERAL FUND	0+	132,200+	0+	0+	0+	0+	0+
595384 00000	TRANSFER TO DEBT SERVICE	67,568+	64,800+	31,763+	62,200+	62,200+	62,200+	62,200+
596500 00000	INSURANCE RESERVE TRANSFERS	0+	11,500+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	67,568+	208,500+	31,763+	62,200+	62,200+	62,200+	62,200+
	INTERFUND TRANSFERS SUBTOTA	67,568+	208,500+	31,763+	62,200+	62,200+	62,200+	62,200+
	PROGRAM TOTAL	67,568+	208,500+	31,763+	62,200+	62,200+	62,200+	62,200+
	CC TOTAL	67,568+	208,500+	31,763+	62,200+	62,200+	62,200+	62,200+
	DIVISION TOTAL	67,568+	208,500+	31,763+	62,200+	62,200+	62,200+	62,200+
	FUND 120 TOTAL	1,250,059+	1,353,698+	441,983+	1,325,375+	1,325,375+	1,325,375+	1,325,375+
	GRAND TOTAL	1,250,059+	1,353,698+	441,983+	1,325,375+	1,325,375+	1,325,375+	1,325,375+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

010010 COST CENTER - REAL PROPERTY TAX ITEMS

REVENUE	DETAIL	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REV. THROUGH 07/24/12	DEPT REQ BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	1,309,508+	1,341,975+	1,303,601+	1,223,375+	1,223,375+	1,323,375+	1,323,375+
	REAL PROPERTY TAXES SUBTOTA	1,309,508+	1,341,975+	1,303,601+	1,223,375+	1,223,375+	1,323,375+	1,323,375+
	REAL PROPERTY TAXES SUBTOTA	1,309,508+	1,341,975+	1,303,601+	1,223,375+	1,223,375+	1,323,375+	1,323,375+
	PROGRAM TOTAL	1,309,508+	1,341,975+	1,303,601+	1,223,375+	1,223,375+	1,323,375+	1,323,375+
	CC TOTAL	1,309,508+	1,341,975+	1,303,601+	1,223,375+	1,223,375+	1,323,375+	1,323,375+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
413035	00000 CONCERN FOR INDEPENDENT LIV	0+	0+	470+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	0+	0+	470+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	0+	0+	470+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	470+	0+	0+	0+	0+
	CC TOTAL	0+	0+	470+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	4,012+	4,000+	943+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	4,012+	4,000+	943+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	4,012+	4,000+	943+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	4,012+	4,000+	943+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	4,012+	4,000+	943+	2,000+	2,000+	2,000+	2,000+
	DIVISION TOTAL	1,313,520+	1,345,975+	1,305,014+	1,225,375+	1,225,375+	1,325,375+	1,325,375+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

092680 COST CENTER - INSURANCE RECOVERIES

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERY	0+	0+	0+	100,000+	100,000+	0+	0+
SALES SUBTOTAL	0+	0+	0+	100,000+	100,000+	0+	0+
SALES SUBTOTAL	0+	0+	0+	100,000+	100,000+	0+	0+
PROGRAM TOTAL	0+	0+	0+	100,000+	100,000+	0+	0+
CC TOTAL	0+	0+	0+	100,000+	100,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
481384	00000 INTERFUND TRANSFER	1,857+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	1,857+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	1,857+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,857+	0+	0+	0+	0+	0+	0+
	CC TOTAL	1,857+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	1,857+	0+	0+	100,000+	100,000+	0+	0+
	FUND 120 TOTAL	1,315,377+	1,345,975+	1,305,014+	1,325,375+	1,325,375+	1,325,375+	1,325,375+
	GRAND TOTAL	1,315,377+	1,345,975+	1,305,014+	1,325,375+	1,325,375+	1,325,375+	1,325,375+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	12,000+	13,300+	12,331+	15,300+	15,300+	15,300+	15,300+
548400	00000 CLAIM PAYMENTS	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	12,000+	13,300+	12,331+	17,300+	17,300+	17,300+	17,300+
	CONTRACTUAL EXPENSES SUBTOT	12,000+	13,300+	12,331+	17,300+	17,300+	17,300+	17,300+
	PROGRAM TOTAL	12,000+	13,300+	12,331+	17,300+	17,300+	17,300+	17,300+
	CC TOTAL	12,000+	13,300+	12,331+	17,300+	17,300+	17,300+	17,300+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
596500	00000 SELF INSURANCE CONTRIBUTION	6,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	6,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	6,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	6,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	6,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	18,000+	13,300+	12,331+	17,300+	17,300+	17,300+	17,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERS SERV NON-UNFRM (1FS)	6,791+	22,100+	2,047+	33,400+	33,400+	33,400+	33,400+
513500	00000 LONGEVITY	0+	300+	0+	1,500+	1,500+	1,500+	1,500+
514400	00000 FRINGE BENEFITS	0+	0+	0+	500+	500+	500+	500+
514500	00000 VACATION AND SICK BUYBACK	0+	1,000+	0+	0+	0+	0+	0+
514600	00000 CLEANING AND CLOTHING ALLOW	0+	200+	0+	200+	200+	200+	200+
	PERSONAL SERVICES SUBTOTAL	6,791+	23,600+	2,047+	35,600+	35,600+	35,600+	35,600+
	PERSONAL SERVICES SUBTOTAL	6,791+	23,600+	2,047+	35,600+	35,600+	35,600+	35,600+
523011	00000 MISC. PLANT IMPROVEMENTS	7,092+	45,000+	0+	3,000+	3,000+	3,000+	3,000+
524200	00000 ICE HEATING EQUIPMENT	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
	EQUIPMENT SUBTOTAL	7,092+	45,000+	0+	4,000+	4,000+	4,000+	4,000+
	EQUIPMENT SUBTOTAL	7,092+	45,000+	0+	4,000+	4,000+	4,000+	4,000+
541000	00000 CONT EXPENSES/REPAIR & MAIN	9,352+	10,212+	4,302+	15,000+	15,000+	15,000+	15,000+
542000	00000 SUPPLIES	610+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	0+	1,500+	0+	500+	500+	500+	500+
542600	00000 PRINTING	0+	200+	0+	200+	200+	200+	200+
546200	00000 UTILITIES - ELECTRIC	12,264+	29,964+	7,725+	30,000+	30,000+	30,000+	30,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 INSURANCE EXPENSE	0+	13,000+	0+	13,000+	13,000+	13,000+	13,000+
549300	00000 ADMINISTRATIVE CHARGES	11,000+	0+	0+	7,300+	7,300+	7,300+	7,300+
	CONTRACTUAL EXPENSES SUBTOT	33,226+	55,876+	12,027+	67,000+	67,000+	67,000+	67,000+
	CONTRACTUAL EXPENSES SUBTOT	33,226+	55,876+	12,027+	67,000+	67,000+	67,000+	67,000+
	PROGRAM TOTAL	47,109+	124,476+	14,074+	106,600+	106,600+	106,600+	106,600+
	CC TOTAL	47,109+	124,476+	14,074+	106,600+	106,600+	106,600+	106,600+
	DIVISION TOTAL	47,109+	124,476+	14,074+	106,600+	106,600+	106,600+	106,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
581500	00000 NY STATE RETIREMENT	0+	0+	0+	7,400+	7,400+	7,400+	7,400+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	7,400+	7,400+	7,400+	7,400+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	7,400+	7,400+	7,400+	7,400+
	PROGRAM TOTAL	0+	0+	0+	7,400+	7,400+	7,400+	7,400+
	CC TOTAL	0+	0+	0+	7,400+	7,400+	7,400+	7,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
582500	00000 NON UNIFORM FICA	520+	2,100+	157+	2,800+	2,800+	2,800+	2,800+
	EMPLOYEE BENEFITS SUBTOTAL	520+	2,100+	157+	2,800+	2,800+	2,800+	2,800+
	EMPLOYEE BENEFITS SUBTOTAL	520+	2,100+	157+	2,800+	2,800+	2,800+	2,800+
	PROGRAM TOTAL	520+	2,100+	157+	2,800+	2,800+	2,800+	2,800+
	CC TOTAL	520+	2,100+	157+	2,800+	2,800+	2,800+	2,800+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300 00000	WORKERS COMP PREMIUMS	0+	0+	0+	300+	300+	300+	300+
548500 00000	WORKERS COMP CLAIM PAYMENTS	0+	0+	0+	600+	600+	600+	600+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	900+	900+	900+	900+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	900+	900+	900+	900+
	PROGRAM TOTAL	0+	0+	0+	900+	900+	900+	900+
	CC TOTAL	0+	0+	0+	900+	900+	900+	900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 FRINGE BENEFITS MCTMT	25+	100+	13+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	25+	100+	13+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	25+	100+	13+	200+	200+	200+	200+
	PROGRAM TOTAL	25+	100+	13+	200+	200+	200+	200+
	CC TOTAL	25+	100+	13+	200+	200+	200+	200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
584500	00000 HOSPITAL, DENTAL AND OPRICA	0+	7,500+	0+	12,800+	12,800+	12,800+	12,800+
	EMPLOYEE BENEFITS SUBTOTAL	0+	7,500+	0+	12,800+	12,800+	12,800+	12,800+
	EMPLOYEE BENEFITS SUBTOTAL	0+	7,500+	0+	12,800+	12,800+	12,800+	12,800+
	PROGRAM TOTAL	0+	7,500+	0+	12,800+	12,800+	12,800+	12,800+
	CC TOTAL	0+	7,500+	0+	12,800+	12,800+	12,800+	12,800+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
571000	00000 INDEBTEDNESS-BONDING FEES	8,212+	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	8,212+	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	8,212+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	8,212+	0+	0+	0+	0+	0+	0+
	CC TOTAL	8,212+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001	00000 TRANSFER TO GENERAL FUND	0+	12,400+	0+	0+	0+	0+	0+
595384	00000 TRANSFER TO DEBT SERVICE	0+	60,000+	17,826+	115,900+	115,900+	115,900+	115,900+
595406	40137 TRANSFER TO CAPITAL PROJECT	156,818+	0+	0+	0+	0+	0+	0+
595406	70112 TRANSFER TO CAPITAL PROJECT	195,500+	0+	0+	0+	0+	0+	0+
596500	00000 INSURANCE RESERVE TRANSFERS	0+	1,300+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	352,318+	73,700+	17,826+	115,900+	115,900+	115,900+	115,900+
	INTERFUND TRANSFERS SUBTOTA	352,318+	73,700+	17,826+	115,900+	115,900+	115,900+	115,900+
	PROGRAM TOTAL	352,318+	73,700+	17,826+	115,900+	115,900+	115,900+	115,900+
	CC TOTAL	352,318+	73,700+	17,826+	115,900+	115,900+	115,900+	115,900+
	DIVISION TOTAL	361,075+	83,400+	17,996+	140,000+	140,000+	140,000+	140,000+
	FUND 122 TOTAL	426,184+	221,176+	44,401+	263,900+	263,900+	263,900+	263,900+
	GRAND TOTAL	426,184+	221,176+	44,401+	263,900+	263,900+	263,900+	263,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	41,000+	0+	85,900+	85,900+	85,900+	85,900+
	FUND BALANCE SUBTOTAL	0+	41,000+	0+	85,900+	85,900+	85,900+	85,900+
	FUND BALANCE SUBTOTAL	0+	41,000+	0+	85,900+	85,900+	85,900+	85,900+
	PROGRAM TOTAL	0+	41,000+	0+	85,900+	85,900+	85,900+	85,900+
	CC TOTAL	0+	41,000+	0+	85,900+	85,900+	85,900+	85,900+
	DIVISION TOTAL	0+	41,000+	0+	85,900+	85,900+	85,900+	85,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INTEREST ON INVESTMENTS	1,314+	0+	118+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,314+	0+	118+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,314+	0+	118+	0+	0+	0+	0+
	PROGRAM TOTAL	1,314+	0+	118+	0+	0+	0+	0+
	CC TOTAL	1,314+	0+	118+	0+	0+	0+	0+
	DIVISION TOTAL	1,314+	0+	118+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM
072025 COST CENTER - RECREATION FACILITY CHARGES

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
422030	00000 UTILITY CHARGES	8,432+	10,000+	6,000+	8,000+	8,000+	8,000+	8,000+
	DEPARTMENTAL INCOMES SUBTOT	8,432+	10,000+	6,000+	8,000+	8,000+	8,000+	8,000+
	DEPARTMENTAL INCOMES SUBTOT	8,432+	10,000+	6,000+	8,000+	8,000+	8,000+	8,000+
442510	00000 DOCKAGE & STORAGE INCOME	167,373+	175,000+	137,890+	170,000+	170,000+	170,000+	170,000+
	USE OF MONEY & PROPERTY SUB	167,373+	175,000+	137,890+	170,000+	170,000+	170,000+	170,000+
	USE OF MONEY & PROPERTY SUB	167,373+	175,000+	137,890+	170,000+	170,000+	170,000+	170,000+
	PROGRAM TOTAL	175,805+	185,000+	143,890+	178,000+	178,000+	178,000+	178,000+
	CC TOTAL	175,805+	185,000+	143,890+	178,000+	178,000+	178,000+	178,000+
	DIVISION TOTAL	175,805+	185,000+	143,890+	178,000+	178,000+	178,000+	178,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
481384	00000 INTERFUND TRANSFER	331+	0+	0+	0+	0+	0+	0+
481406	00000 INTERFUND TRANSFER FROM CAP	9,445+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	9,776+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	9,776+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	9,776+	0+	0+	0+	0+	0+	0+
	CC TOTAL	9,776+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	9,776+	0+	0+	0+	0+	0+	0+
	FUND 122 TOTAL	186,895+	226,000+	144,008+	263,900+	263,900+	263,900+	263,900+
	GRAND TOTAL	186,895+	226,000+	144,008+	263,900+	263,900+	263,900+	263,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 UNALLOCATED INSURANCE	3,125+	3,900+	3,157+	3,000+	3,000+	3,000+	3,000+
548400	00000 CLAIM PAYMENTS	0+	0+	0+	3,400+	3,400+	3,400+	3,400+
	CONTRACTUAL EXPENSES SUBTOT	3,125+	3,900+	3,157+	6,400+	6,400+	6,400+	6,400+
	CONTRACTUAL EXPENSES SUBTOT	3,125+	3,900+	3,157+	6,400+	6,400+	6,400+	6,400+
	PROGRAM TOTAL	3,125+	3,900+	3,157+	6,400+	6,400+	6,400+	6,400+
	CC TOTAL	3,125+	3,900+	3,157+	6,400+	6,400+	6,400+	6,400+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
596500 00000	SELF INSURANCE CONTRIBUTION	200+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	200+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	200+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	200+	0+	0+	0+	0+	0+	0+
	CC TOTAL	200+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
549100	00000 MISCELLANEOUS - DEPRECIATIO	111,587+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CONTRACTUAL EXPENSES SUBTOT	111,587+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CONTRACTUAL EXPENSES SUBTOT	111,587+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	PROGRAM TOTAL	111,587+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CC TOTAL	111,587+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	DIVISION TOTAL	114,912+	98,900+	3,157+	101,400+	101,400+	101,400+	101,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

081300 COST CENTER - SEWER TREATMENT & DISPOSAL

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONNEL SERVICES (1FS)	20,336+	20,400+	10,335+	21,000+	21,000+	21,000+	21,000+
513500	00000 LONGEVITY	0+	1,500+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	20,336+	21,900+	10,335+	21,000+	21,000+	21,000+	21,000+
	PERSONAL SERVICES SUBTOTAL	20,336+	21,900+	10,335+	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	6,347+	5,000+	569+	5,000+	5,000+	5,000+	5,000+
542321	00000 SMALL TOOLS	0+	500+	0+	500+	500+	500+	500+
543320	00000 PROFESSIONAL SVCS-ATTORNEY	605+	2,200+	0+	4,000+	4,000+	4,000+	4,000+
543504	00000 PROFESSIONAL SVC-ENGINEER S	4,858+	12,000+	8,094+	5,000+	5,000+	5,000+	5,000+
543900	00000 PLANT OPERATOR	58,992+	64,000+	29,496+	64,000+	64,000+	64,000+	64,000+
543975	00000 SECURITY SERVICES	1,500+	1,800+	1,050+	1,800+	1,800+	1,800+	1,800+
546100	00000 UTILITIES - TELEPHONE	280+	500+	178+	500+	500+	500+	500+
546203	00000 UTILITIES - ELECTRIC/PLANT	38,684+	38,000+	19,296+	45,000+	45,000+	45,000+	45,000+
546304	00000 PLANT FUELS	1,619+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
546400	00000 UTILITIES - WATER	4,555+	4,000+	1,053+	4,000+	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	49,586+	60,000+	65,722+	65,000+	65,000+	65,000+	65,000+
	CONTRACTUAL EXPENSES SUBTOT	167,626+	191,000+	125,458+	197,800+	197,800+	197,800+	197,800+
	CONTRACTUAL EXPENSES SUBTOT	167,626+	191,000+	125,458+	197,800+	197,800+	197,800+	197,800+
	PROGRAM TOTAL	187,962+	232,900+	135,793+	238,800+	238,800+	238,800+	238,800+
	CC TOTAL	187,962+	232,900+	135,793+	238,800+	238,800+	238,800+	238,800+
	DIVISION TOTAL	187,962+	232,900+	135,793+	238,800+	238,800+	238,800+	238,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090100 COST CENTER - RETIREMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
581500	00000 NON UNIFORM RETIREMENT	2,782+	3,400+	744+	4,400+	4,400+	4,400+	4,400+
	EMPLOYEE BENEFITS SUBTOTAL	2,782+	3,400+	744+	4,400+	4,400+	4,400+	4,400+
	EMPLOYEE BENEFITS SUBTOTAL	2,782+	3,400+	744+	4,400+	4,400+	4,400+	4,400+
	PROGRAM TOTAL	2,782+	3,400+	744+	4,400+	4,400+	4,400+	4,400+
	CC TOTAL	2,782+	3,400+	744+	4,400+	4,400+	4,400+	4,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090300 COST CENTER - SOCIAL SECURITY

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
582500 00000	NON UNIFORM FICA	1,323+	1,700+	851+	1,700+	1,700+	1,700+	1,700+
	EMPLOYEE BENEFITS SUBTOTAL	1,323+	1,700+	851+	1,700+	1,700+	1,700+	1,700+
	EMPLOYEE BENEFITS SUBTOTAL	1,323+	1,700+	851+	1,700+	1,700+	1,700+	1,700+
	PROGRAM TOTAL	1,323+	1,700+	851+	1,700+	1,700+	1,700+	1,700+
	CC TOTAL	1,323+	1,700+	851+	1,700+	1,700+	1,700+	1,700+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	0+	0+	0+	300+	300+	300+	300+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	0+	0+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	800+	800+	800+	800+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	800+	800+	800+	800+
583500	00000 NON UNIFORM WORKERS COMPENS	0+	200+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	200+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	200+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	200+	0+	800+	800+	800+	800+
	CC TOTAL	0+	200+	0+	800+	800+	800+	800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 MTA TAX	82+	100+	35+	100+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	82+	100+	35+	100+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	82+	100+	35+	100+	100+	100+	100+
	PROGRAM TOTAL	82+	100+	35+	100+	100+	100+	100+
	CC TOTAL	82+	100+	35+	100+	100+	100+	100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
097100 COST CENTER - SERIAL BONDS PAYMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
560000	00000 ENTERPRISE DEBT PRINCIPAL	0+	2,200+	2,521+	2,300+	2,300+	2,300+	2,300+
	DEBT - PRINCIPAL SUBTOTAL	0+	2,200+	2,521+	2,300+	2,300+	2,300+	2,300+
	DEBT - PRINCIPAL SUBTOTAL	0+	2,200+	2,521+	2,300+	2,300+	2,300+	2,300+
570000	00000 INTEREST EXPENSE	1,893+	1,200+	101+	1,000+	1,000+	1,000+	1,000+
572000	00000 O/S BOND REDUCTION - FULL A	68-	0+	140-	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	1,825+	1,200+	39-	1,000+	1,000+	1,000+	1,000+
	DEBT - INTEREST SUBTOTAL	1,825+	1,200+	39-	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	1,825+	3,400+	2,482+	3,300+	3,300+	3,300+	3,300+
	CC TOTAL	1,825+	3,400+	2,482+	3,300+	3,300+	3,300+	3,300+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
595001	00000 TRANSFER TO GENERAL FUND	33,700+	44,600+	0+	35,500+	35,500+	35,500+	35,500+
596500	00000 INSURANCE RESERVE TRANSFERS	0+	4,200+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	33,700+	48,800+	0+	35,500+	35,500+	35,500+	35,500+
	INTERFUND TRANSFERS SUBTOTA	33,700+	48,800+	0+	35,500+	35,500+	35,500+	35,500+
	PROGRAM TOTAL	33,700+	48,800+	0+	35,500+	35,500+	35,500+	35,500+
	CC TOTAL	33,700+	48,800+	0+	35,500+	35,500+	35,500+	35,500+
	DIVISION TOTAL	39,712+	57,600+	4,112+	45,800+	45,800+	45,800+	45,800+
	FUND 124 TOTAL	342,586+	389,400+	143,062+	386,000+	386,000+	386,000+	386,000+
	GRAND TOTAL	342,586+	389,400+	143,062+	386,000+	386,000+	386,000+	386,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	FUND BALANCE SUBTOTAL	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	FUND BALANCE SUBTOTAL	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	PROGRAM TOTAL	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CC TOTAL	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	DIVISION TOTAL	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	22,600+	3,400+	284,533+	3,400+	3,300+	3,300+	3,300+
	REAL PROPERTY TAXES SUBTOTA	22,600+	3,400+	284,533+	3,400+	3,300+	3,300+	3,300+
	REAL PROPERTY TAXES SUBTOTA	22,600+	3,400+	284,533+	3,400+	3,300+	3,300+	3,300+
442502	00000 SEWER RENTS (USAGE)	249,138+	289,500+	0+	286,600+	286,700+	286,700+	286,700+
	USE OF MONEY & PROPERTY SUB	249,138+	289,500+	0+	286,600+	286,700+	286,700+	286,700+
	USE OF MONEY & PROPERTY SUB	249,138+	289,500+	0+	286,600+	286,700+	286,700+	286,700+
	PROGRAM TOTAL	271,738+	292,900+	284,533+	290,000+	290,000+	290,000+	290,000+
	CC TOTAL	271,738+	292,900+	284,533+	290,000+	290,000+	290,000+	290,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	2,007+	1,500+	534+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	2,007+	1,500+	534+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	2,007+	1,500+	534+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	2,007+	1,500+	534+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	2,007+	1,500+	534+	1,000+	1,000+	1,000+	1,000+
	DIVISION TOTAL	273,745+	294,400+	285,067+	291,000+	291,000+	291,000+	291,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
421057	00000 SEWER CONNECTION APPLICATIO	0+	0+	16,910+	0+	0+	0+	0+
422032	00000 SEWER CHARGES	2,750+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,750+	0+	16,910+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,750+	0+	16,910+	0+	0+	0+	0+
	PROGRAM TOTAL	2,750+	0+	16,910+	0+	0+	0+	0+
	CC TOTAL	2,750+	0+	16,910+	0+	0+	0+	0+
	DIVISION TOTAL	2,750+	0+	16,910+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
481424	00000 INTERFUND TRANSFERS	16,548+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	16,548+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	16,548+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	16,548+	0+	0+	0+	0+	0+	0+
	CC TOTAL	16,548+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	16,548+	0+	0+	0+	0+	0+	0+
	FUND 124 TOTAL	293,043+	389,400+	301,977+	386,000+	386,000+	386,000+	386,000+
	GRAND TOTAL	293,043+	389,400+	301,977+	386,000+	386,000+	386,000+	386,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT	TITLE							
548300 00000	UNALLOCATED INSURANCE	10,839+	13,000+	11,096+	10,100+	10,100+	10,100+	10,100+
548400 00000	CLAIM PAYMENTS	0+	0+	0+	11,200+	11,200+	11,200+	11,200+
	CONTRACTUAL EXPENSES SUBTOT	10,839+	13,000+	11,096+	21,300+	21,300+	21,300+	21,300+
	CONTRACTUAL EXPENSES SUBTOT	10,839+	13,000+	11,096+	21,300+	21,300+	21,300+	21,300+
	PROGRAM TOTAL	10,839+	13,000+	11,096+	21,300+	21,300+	21,300+	21,300+
	CC TOTAL	10,839+	13,000+	11,096+	21,300+	21,300+	21,300+	21,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
596500	00000 SELF INSURANCE CONTRIBUTION	2,500+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	2,500+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	2,500+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,500+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,500+	0+	0+	0+	0+	0+	0+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
549100	00000 MISCELLANEOUS - DEPRECIATIO	129,135+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	CONTRACTUAL EXPENSES SUBTOT	129,135+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	CONTRACTUAL EXPENSES SUBTOT	129,135+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	PROGRAM TOTAL	129,135+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	CC TOTAL	129,135+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	DIVISION TOTAL	142,474+	48,000+	11,096+	56,300+	56,300+	56,300+	56,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

081890 COST CENTER - SCAVANGER WASTE

E X P E N D I T U R E D E T A I L		ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONNEL SERVICES (4F,2FS)	357,834+	321,200+	186,728+	327,600+	327,600+	327,600+	327,600+
512500	00000 OVERTIME NON-UNIFORM	21,563+	17,900+	4,028+	15,300+	15,300+	15,300+	15,300+
513500	00000 LONGEVITY	18,399+	15,300+	16,442+	18,700+	18,700+	18,700+	18,700+
514400	00000 FRINGE BENEFITS	0+	0+	0+	2,600+	2,600+	2,600+	2,600+
514500	00000 VACATION AND SICK BUYBACK	0+	2,500+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	200+	0+	200+	200+	200+	200+
	PERSONAL SERVICES SUBTOTAL	398,196+	357,100+	207,198+	364,400+	364,400+	364,400+	364,400+
	PERSONAL SERVICES SUBTOTAL	398,196+	357,100+	207,198+	364,400+	364,400+	364,400+	364,400+
524900	00000 MISCELLANEOUS EQUIPMENT	2,337+	5,048+	3,845+	9,000+	9,000+	9,000+	9,000+
	EQUIPMENT SUBTOTAL	2,337+	5,048+	3,845+	9,000+	9,000+	9,000+	9,000+
	EQUIPMENT SUBTOTAL	2,337+	5,048+	3,845+	9,000+	9,000+	9,000+	9,000+
541150	00000 GENERAL BLDG MAINTENANCE	749+	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	16,545+	20,905+	7,972+	20,000+	20,000+	20,000+	20,000+
541405	00000 EQUIP R & M/GENERATOR MAINT	0+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
541412	00000 EQUIP R & M/ALARM MAINT	0+	500+	0+	500+	500+	500+	500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

081890 COST CENTER - SCAVANGER WASTE

E X P E N D I T U R E D E T A I L		ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
541416	00000 EQUIP R & M/REPAIR & IMPROV	21,786+	45,000+	0+	20,000+	20,000+	20,000+	20,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	758+	2,000+	1,850+	2,000+	2,000+	2,000+	2,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	742+	300+	266+	500+	500+	500+	500+
542303	00000 SUPPLIES - FIRST AID	747+	500+	182+	500+	500+	500+	500+
542321	00000 SMALL TOOLS	62+	250+	121+	250+	250+	250+	250+
542400	00000 UNIFORMS	1,341+	1,525+	1,502+	1,200+	1,200+	1,200+	1,200+
542503	00000 CHEMICAL EXPENSE	19,350+	30,000+	15,687+	35,000+	35,000+	35,000+	35,000+
542506	00000 PLANT SUPPLIES	2,362+	3,000+	827+	3,000+	3,000+	3,000+	3,000+
543504	00000 PROFESSIONAL SVC-ENGINEER	9,729+	5,000+	3,529+	15,000+	15,000+	15,000+	15,000+
543506	00000 PROFESSIONAL SVC-LAB ANALYS	2,590+	5,000+	2,320+	5,000+	5,000+	5,000+	5,000+
546100	00000 UTILITIES - TELEPHONE	1,902+	2,000+	1,097+	2,000+	2,000+	2,000+	2,000+
546203	00000 UTILITIES - ELECTRIC/PLANT	73,700+	100,000+	48,913+	100,000+	100,000+	100,000+	100,000+
546300	00000 GAS OIL & DIESEL	1,195+	1,200+	496+	1,200+	1,200+	1,200+	1,200+
546304	00000 PLANT FUELS	2,048+	1,000+	296+	1,000+	1,000+	1,000+	1,000+
546400	00000 UTILITIES - WATER	10,861+	14,000+	4,942+	14,000+	14,000+	14,000+	14,000+
546510	00000 UTILITIES - PERMIT FEES/SPE	3,750+	3,750+	0+	3,750+	3,750+	3,750+	3,750+
547100	00000 SPECIAL ITEMS - PROPERTY TA	55+	100+	56+	100+	100+	100+	100+
547504	00000 SPECIAL ITEMS - SANITATION	212,236+	223,000+	133,434+	225,000+	225,000+	225,000+	225,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
549000	00000 MISCELLANEOUS EXPENSE	1,411+	1,675+	149+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	383,919+	465,505+	223,639+	456,800+	456,800+	456,800+	456,800+
	CONTRACTUAL EXPENSES SUBTOT	383,919+	465,505+	223,639+	456,800+	456,800+	456,800+	456,800+
	PROGRAM TOTAL	784,452+	827,653+	434,682+	830,200+	830,200+	830,200+	830,200+
	CC TOTAL	784,452+	827,653+	434,682+	830,200+	830,200+	830,200+	830,200+
	DIVISION TOTAL	784,452+	827,653+	434,682+	830,200+	830,200+	830,200+	830,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
581500	00000 NON UNIFORM RETIREMENT	42,919+	45,100+	11,950+	76,300+	76,300+	76,300+	76,300+
	EMPLOYEE BENEFITS SUBTOTAL	42,919+	45,100+	11,950+	76,300+	76,300+	76,300+	76,300+
	EMPLOYEE BENEFITS SUBTOTAL	42,919+	45,100+	11,950+	76,300+	76,300+	76,300+	76,300+
	PROGRAM TOTAL	42,919+	45,100+	11,950+	76,300+	76,300+	76,300+	76,300+
	CC TOTAL	42,919+	45,100+	11,950+	76,300+	76,300+	76,300+	76,300+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
582500 00000	NON UNIFORM FICA	28,590+	27,700+	16,868+	28,100+	28,100+	28,100+	28,100+
	EMPLOYEE BENEFITS SUBTOTAL	28,590+	27,700+	16,868+	28,100+	28,100+	28,100+	28,100+
	EMPLOYEE BENEFITS SUBTOTAL	28,590+	27,700+	16,868+	28,100+	28,100+	28,100+	28,100+
	PROGRAM TOTAL	28,590+	27,700+	16,868+	28,100+	28,100+	28,100+	28,100+
	CC TOTAL	28,590+	27,700+	16,868+	28,100+	28,100+	28,100+	28,100+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	0+	0+	0+	3,900+	3,900+	3,900+	3,900+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	0+	0+	8,100+	8,100+	8,100+	8,100+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	12,000+	12,000+	12,000+	12,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	12,000+	12,000+	12,000+	12,000+
583500	00000 WORKERS' COMPENSATION	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	12,000+	12,000+	12,000+	12,000+
	CC TOTAL	0+	0+	0+	12,000+	12,000+	12,000+	12,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 MTA TAX	1,687+	1,300+	299+	1,300+	1,300+	1,300+	1,300+
	EMPLOYEE BENEFITS SUBTOTAL	1,687+	1,300+	299+	1,300+	1,300+	1,300+	1,300+
	EMPLOYEE BENEFITS SUBTOTAL	1,687+	1,300+	299+	1,300+	1,300+	1,300+	1,300+
	PROGRAM TOTAL	1,687+	1,300+	299+	1,300+	1,300+	1,300+	1,300+
	CC TOTAL	1,687+	1,300+	299+	1,300+	1,300+	1,300+	1,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
584500	00000 NON UNIFORM HOSPITALIZATION	90,333+	105,500+	51,529+	106,000+	106,000+	106,000+	106,000+
	EMPLOYEE BENEFITS SUBTOTAL	90,333+	105,500+	51,529+	106,000+	106,000+	106,000+	106,000+
	EMPLOYEE BENEFITS SUBTOTAL	90,333+	105,500+	51,529+	106,000+	106,000+	106,000+	106,000+
	PROGRAM TOTAL	90,333+	105,500+	51,529+	106,000+	106,000+	106,000+	106,000+
	CC TOTAL	90,333+	105,500+	51,529+	106,000+	106,000+	106,000+	106,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
560000	00000 ENTERPRISE DEBT PRINCIPAL	0+	75,100+	79,404+	72,600+	72,600+	72,600+	72,600+
	DEBT - PRINCIPAL SUBTOTAL	0+	75,100+	79,404+	72,600+	72,600+	72,600+	72,600+
	DEBT - PRINCIPAL SUBTOTAL	0+	75,100+	79,404+	72,600+	72,600+	72,600+	72,600+
570000	00000 INTEREST EXPENSE	28,588+	44,500+	3,519+	20,800+	20,800+	20,800+	20,800+
572000	00000 O/S BOND REDUCTION - FULL A	605-	0+	3,883-	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	27,983+	44,500+	364-	20,800+	20,800+	20,800+	20,800+
	DEBT - INTEREST SUBTOTAL	27,983+	44,500+	364-	20,800+	20,800+	20,800+	20,800+
	PROGRAM TOTAL	27,983+	119,600+	79,040+	93,400+	93,400+	93,400+	93,400+
	CC TOTAL	27,983+	119,600+	79,040+	93,400+	93,400+	93,400+	93,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001 00000	TRANSFER TO GENERAL FUND	124,800+	145,300+	0+	170,800+	170,800+	170,800+	170,800+
595385 00000	TRANSFER TO SCAV WASTE DEBT	3,195+	0+	0+	0+	0+	0+	0+
595428 00000	TRANSFER TO SCAVANGER WASTE	365,504+	0+	0+	0+	0+	0+	0+
596500 00000	INSURANCE RESERVE TRANSFERS	0+	16,500+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	493,499+	161,800+	0+	170,800+	170,800+	170,800+	170,800+
	INTERFUND TRANSFERS SUBTOTA	493,499+	161,800+	0+	170,800+	170,800+	170,800+	170,800+
	PROGRAM TOTAL	493,499+	161,800+	0+	170,800+	170,800+	170,800+	170,800+
	CC TOTAL	493,499+	161,800+	0+	170,800+	170,800+	170,800+	170,800+
	DIVISION TOTAL	685,011+	461,000+	159,686+	487,900+	487,900+	487,900+	487,900+
	FUND 128 TOTAL	1,611,937+	1,336,653+	605,464+	1,374,400+	1,374,400+	1,374,400+	1,374,400+
	GRAND TOTAL	1,611,937+	1,336,653+	605,464+	1,374,400+	1,374,400+	1,374,400+	1,374,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQ'D BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. O	0+	60,000+	0+	35,000+	35,000+	35,000+	35,000+
FUND BALANCE SUBTOTAL	0+	60,000+	0+	35,000+	35,000+	35,000+	35,000+
FUND BALANCE SUBTOTAL	0+	60,000+	0+	35,000+	35,000+	35,000+	35,000+
PROGRAM TOTAL	0+	60,000+	0+	35,000+	35,000+	35,000+	35,000+
CC TOTAL	0+	60,000+	0+	35,000+	35,000+	35,000+	35,000+
DIVISION TOTAL	0+	60,000+	0+	35,000+	35,000+	35,000+	35,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
010010 COST CENTER - REAL PROPERTY TAX ITEMS

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

411000 00000 REAL PROPERTY TAXES	0+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	5,808+	5,000+	1,111+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	5,808+	5,000+	1,111+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	5,808+	5,000+	1,111+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	5,808+	5,000+	1,111+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	5,808+	5,000+	1,111+	1,000+	1,000+	1,000+	1,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
452310	00000 SCAVANGER WASTE PERMITS	15,000+	5,000+	110,547+	5,000+	5,000+	5,000+	5,000+
	LICENSES & PERMITS SUBTOTAL	15,000+	5,000+	110,547+	5,000+	5,000+	5,000+	5,000+
	LICENSES & PERMITS SUBTOTAL	15,000+	5,000+	110,547+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	15,000+	5,000+	110,547+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	15,000+	5,000+	110,547+	5,000+	5,000+	5,000+	5,000+
	DIVISION TOTAL	20,808+	10,000+	111,658+	6,000+	6,000+	6,000+	6,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

465210 00000 ENERNOC REBATE PROGRAM	563+	0+	80+	0+	0+	0+	0+
SALES SUBTOTAL	563+	0+	80+	0+	0+	0+	0+
SALES SUBTOTAL	563+	0+	80+	0+	0+	0+	0+
PROGRAM TOTAL	563+	0+	80+	0+	0+	0+	0+
CC TOTAL	563+	0+	80+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
421083	00000 SCAVANGER WASTE TIPPING FEE	948,013+	1,264,700+	431,879+	1,333,400+	1,333,400+	1,333,400+	1,333,400+
	DEPARTMENTAL INCOMES SUBTOT	948,013+	1,264,700+	431,879+	1,333,400+	1,333,400+	1,333,400+	1,333,400+
	DEPARTMENTAL INCOMES SUBTOT	948,013+	1,264,700+	431,879+	1,333,400+	1,333,400+	1,333,400+	1,333,400+
	PROGRAM TOTAL	948,013+	1,264,700+	431,879+	1,333,400+	1,333,400+	1,333,400+	1,333,400+
	CC TOTAL	948,013+	1,264,700+	431,879+	1,333,400+	1,333,400+	1,333,400+	1,333,400+
	DIVISION TOTAL	948,576+	1,264,700+	431,959+	1,333,400+	1,333,400+	1,333,400+	1,333,400+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
481114 00000	INTERFUND TRANSFERS	8,988+	0+	0+	0+	0+	0+	0+
481385 00000	INTERFUND TRANSFERS	2,348+	0+	0+	0+	0+	0+	0+
481428 00000	INTERFUND TRANSFERS	8,513+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	19,849+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	19,849+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	19,849+	0+	0+	0+	0+	0+	0+
	CC TOTAL	19,849+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	19,849+	0+	0+	0+	0+	0+	0+
	FUND 128 TOTAL	989,233+	1,334,700+	543,617+	1,374,400+	1,374,400+	1,374,400+	1,374,400+
	GRAND TOTAL	989,233+	1,334,700+	543,617+	1,374,400+	1,374,400+	1,374,400+	1,374,400+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
560000	00000 DEBT SERVICE - PRINCIPAL	7,320,325+	7,376,400+	4,178,285+	8,404,300+	8,404,300+	8,404,300+	8,404,300+
560000	04008 RIMLAND BLDG ACQ -PRINC-199	0+	0+	0+	0+	0+	0+	0+
560000	04034 SUFFOLK THEATER I PRINC-199	0+	0+	0+	0+	0+	0+	0+
560000	04038 COMPACTOR TRUCK-PRINC-1996	0+	0+	0+	0+	0+	0+	0+
560000	04039 ST LGHT VEHICLE -PRINC-1996	0+	0+	0+	0+	0+	0+	0+
560000	04044 H/PRINCIPAL ROAD PAVING #1	0+	0+	0+	0+	0+	0+	0+
560000	04064 PRINCIPAL B&G BACKHOE DUE 1	0+	0+	0+	0+	0+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	7,320,325+	7,376,400+	4,178,285+	8,404,300+	8,404,300+	8,404,300+	8,404,300+
	DEBT - PRINCIPAL SUBTOTAL	7,320,325+	7,376,400+	4,178,285+	8,404,300+	8,404,300+	8,404,300+	8,404,300+
570000	00000 DEBT SERVICE - INTEREST	4,282,392+	4,741,200+	1,616,894+	4,041,500+	4,041,500+	4,041,500+	4,041,500+
570000	04008 INT/\$74,300. RIMLAND BLDG	0+	0+	0+	0+	0+	0+	0+
570000	04034 INT/\$159,700.00 THEATER I	0+	0+	0+	0+	0+	0+	0+
570000	04038 INT/\$17,200.COMPACTOR TRUCK	0+	0+	0+	0+	0+	0+	0+
570000	04039 SL-INT/\$29,000.LGHTG TRUCK	0+	0+	0+	0+	0+	0+	0+
570000	04044 H/INT/\$212000.ROAD PAVING#1	0+	0+	0+	0+	0+	0+	0+
570000	04064 INT/\$19,100. BACKHOE B&G	0+	0+	0+	0+	0+	0+	0+
570000	04126 INT/\$250,000 T.H. ANNEX	0+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
570000	04129 INT/\$11,000,000 LANDFILL IV	0+	0+	0+	0+	0+	0+	0+
570000	04130 INT/\$3,000,000 OPEN SPACE '	0+	0+	0+	0+	0+	0+	0+
570000	04133 INT/\$70,000 UPPER MILLS DAM	0+	0+	0+	0+	0+	0+	0+
570000	04134 INT/\$320,000 RR ST PKG IMPR	0+	0+	0+	0+	0+	0+	0+
570000	04135 INT/\$140,000 HGHY TRUCKS '0	0+	0+	0+	0+	0+	0+	0+
570000	04136 INT/\$500,000 '05 RE PAVING	0+	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	4,282,392+	4,741,200+	1,616,894+	4,041,500+	4,041,500+	4,041,500+	4,041,500+
	DEBT - INTEREST SUBTOTAL	4,282,392+	4,741,200+	1,616,894+	4,041,500+	4,041,500+	4,041,500+	4,041,500+
	PROGRAM TOTAL	11,602,717+	12,117,600+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+
	CC TOTAL	11,602,717+	12,117,600+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001	00000 TRANSFER TO GENERAL FUND	168,512+	0+	0+	0+	0+	0+	0+
595111	00000 TRANSFER TO HIGHWAY	37,235+	0+	0+	0+	0+	0+	0+
595115	00000 TRANSFER TO REFUSE AND GARB	275+	0+	0+	0+	0+	0+	0+
595116	00000 TRANSFER TO STREETLIGHTING	685+	0+	0+	0+	0+	0+	0+
595117	00000 TRANSFER TO PUBLIC PARKING	995+	0+	0+	0+	0+	0+	0+
595120	00000 TRANSFER TO AMBULANCE	1,857+	0+	0+	0+	0+	0+	0+
595122	00000 TRANSFER TO EAST CREEK	331+	0+	0+	0+	0+	0+	0+
595737	00000 TRANSFER TO COMMUNITY PRESE	207,917+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	417,807+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	417,807+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	417,807+	0+	0+	0+	0+	0+	0+
	CC TOTAL	417,807+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	12,020,524+	12,117,600+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+
	FUND 384 TOTAL	12,020,524+	12,117,600+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

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

ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

GRAND TOTAL	12,020,524+	12,117,600+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+
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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
441100	00000 GEN TOWN DEBT INVESTME	13,657+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	13,657+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	13,657+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	13,657+	0+	0+	0+	0+	0+	0+
	CC TOTAL	13,657+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	13,657+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
092801 COST CENTER - INTERFUND REVENUES

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
481000	00000 GENERAL TOWN TRANSFERS	0+	4,928,800+	0+	0+	0+	0+	0+
481111	00000 HIGHWAY TRANSFERS	0+	1,044,500+	0+	0+	0+	0+	0+
481115	00000 REFUSE AND GARBAGE TRANSFER	0+	8,000+	0+	0+	0+	0+	0+
481116	00000 STREET LIGHTING TRANSFERS	0+	13,700+	0+	0+	0+	0+	0+
481117	00000 PUBLIC PARKING TRANSFERS	0+	56,400+	0+	0+	0+	0+	0+
481120	00000 AMBULANCE TRANSFERS	0+	64,800+	0+	0+	0+	0+	0+
481122	00000 EAST CREEK TRANSFERS	0+	60,000+	0+	0+	0+	0+	0+
481200	00000 REFUSE AND GARBAGE TRANSFER	0+	0+	0+	0+	0+	0+	0+
481737	00000 COMMUNITY PRESERVATION TRAN	0+	5,941,400+	0+	0+	0+	0+	0+
483200	00000 STREET LIGHTING TRANSFER	0+	0+	0+	0+	0+	0+	0+
484000	00000 HIGHWAY TRANSFER	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	12,117,600+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	12,117,600+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	12,117,600+	0+	0+	0+	0+	0+
	CC TOTAL	0+	12,117,600+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
481001	00000 INTERFUND TRANSFER	4,515,366+	0+	2,714,765+	5,306,400+	5,306,400+	5,306,400+	5,306,400+
481111	00000 INTERFUND TRANSFER	978,526+	0+	653,994+	1,096,100+	1,096,100+	1,096,100+	1,096,100+
481115	00000 INTERFUND TRANSFER	8,078+	0+	1,354+	7,800+	7,800+	7,800+	7,800+
481116	00000 INTERFUND TRANSFER	13,988+	0+	4,757+	13,100+	13,100+	13,100+	13,100+
481117	00000 INTERFUND TRANSFER	45,697+	0+	45,663+	48,000+	48,000+	48,000+	48,000+
481120	00000 INTERFUND TRANSFER	67,568+	0+	31,763+	62,200+	62,200+	62,200+	62,200+
481122	00000 INTERFUND TRANSFER	0+	0+	17,826+	115,900+	115,900+	115,900+	115,900+
481737	00000 INTERFUND TRANSFER	5,973,492+	0+	2,325,057+	5,796,300+	5,796,300+	5,796,300+	5,796,300+
	INTER FUND TRANSFERS SUBTOT	11,602,715+	0+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+
	INTER FUND TRANSFERS SUBTOT	11,602,715+	0+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+
	PROGRAM TOTAL	11,602,715+	0+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+
	CC TOTAL	11,602,715+	0+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+
	DIVISION TOTAL	11,602,715+	12,117,600+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+
	FUND 384 TOTAL	11,616,372+	12,117,600+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

REVENUE DETAIL

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

GRAND TOTAL	11,616,372+	12,117,600+	5,795,179+	12,445,800+	12,445,800+	12,445,800+	12,445,800+
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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

013200 COST CENTER - AUDITOR

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
543100	00000 CONTRACTUAL EXPENSES	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
542100	00000 SUPPLIES/OFFICE SUPPLIES	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542612	00000 SURVEYS	0+	50,000+	0+	50,000+	0+	0+	0+
543507	00000 APPRAISEL EXPENSE	0+	50,000+	0+	50,000+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	101,000+	0+	101,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	101,000+	0+	101,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	0+	101,000+	0+	101,000+	1,000+	1,000+	1,000+
	CC TOTAL	0+	101,000+	0+	101,000+	1,000+	1,000+	1,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
547100	00000 TAXES ON TOWN PROPERTY	0+	10,000+	0+	10,000+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	0+	10,000+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	0+	10,000+	0+	0+	0+
	PROGRAM TOTAL	0+	10,000+	0+	10,000+	0+	0+	0+
	CC TOTAL	0+	10,000+	0+	10,000+	0+	0+	0+
	DIVISION TOTAL	0+	116,000+	0+	116,000+	6,000+	6,000+	6,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595384 00000	TRANSFER TO GEN FUND DEBT S	5,973,492+	5,941,400+	2,325,057+	5,796,300+	5,796,300+	5,796,300+	5,796,300+
595406 00000	TRANSFER TO CAPITAL PROJECT	0+	125,000+	125,000+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	5,973,492+	6,066,400+	2,450,057+	5,796,300+	5,796,300+	5,796,300+	5,796,300+
	INTERFUND TRANSFERS SUBTOTA	5,973,492+	6,066,400+	2,450,057+	5,796,300+	5,796,300+	5,796,300+	5,796,300+
	PROGRAM TOTAL	5,973,492+	6,066,400+	2,450,057+	5,796,300+	5,796,300+	5,796,300+	5,796,300+
	CC TOTAL	5,973,492+	6,066,400+	2,450,057+	5,796,300+	5,796,300+	5,796,300+	5,796,300+
	DIVISION TOTAL	5,973,492+	6,066,400+	2,450,057+	5,796,300+	5,796,300+	5,796,300+	5,796,300+
	FUND 737 TOTAL	5,973,492+	6,182,400+	2,450,057+	5,912,300+	5,802,300+	5,802,300+	5,802,300+
	GRAND TOTAL	5,973,492+	6,182,400+	2,450,057+	5,912,300+	5,802,300+	5,802,300+	5,802,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM
000000 COST CENTER - NON-DEPARTMENTAL

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	4,362,400+	0+	3,657,300+	3,657,300+	3,657,300+	3,657,300+
	FUND BALANCE SUBTOTAL	0+	4,362,400+	0+	3,657,300+	3,657,300+	3,657,300+	3,657,300+
	FUND BALANCE SUBTOTAL	0+	4,362,400+	0+	3,657,300+	3,657,300+	3,657,300+	3,657,300+
	PROGRAM TOTAL	0+	4,362,400+	0+	3,657,300+	3,657,300+	3,657,300+	3,657,300+
	CC TOTAL	0+	4,362,400+	0+	3,657,300+	3,657,300+	3,657,300+	3,657,300+
	DIVISION TOTAL	0+	4,362,400+	0+	3,657,300+	3,657,300+	3,657,300+	3,657,300+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	24,528+	20,000+	33,529+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	24,528+	20,000+	33,529+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	24,528+	20,000+	33,529+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	24,528+	20,000+	33,529+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	24,528+	20,000+	33,529+	20,000+	20,000+	20,000+	20,000+
	DIVISION TOTAL	24,528+	20,000+	33,529+	20,000+	20,000+	20,000+	20,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
082170 COST CENTER - PROGRAM INCOME

REVENUE	DETAIL	ACTUAL REV 2011	CURRENT BUDGET 2012	ACTUAL REV. THROUGH 07/24/12	DEPT REQ BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
420000	00000 DEPARTMENTAL INCOME	1,937,325+	1,800,000+	1,003,890+	2,125,000+	2,125,000+	2,125,000+	2,125,000+
	DEPARTMENTAL INCOMES SUBTOT	1,937,325+	1,800,000+	1,003,890+	2,125,000+	2,125,000+	2,125,000+	2,125,000+
	DEPARTMENTAL INCOMES SUBTOT	1,937,325+	1,800,000+	1,003,890+	2,125,000+	2,125,000+	2,125,000+	2,125,000+
	PROGRAM TOTAL	1,937,325+	1,800,000+	1,003,890+	2,125,000+	2,125,000+	2,125,000+	2,125,000+
	CC TOTAL	1,937,325+	1,800,000+	1,003,890+	2,125,000+	2,125,000+	2,125,000+	2,125,000+
	DIVISION TOTAL	1,937,325+	1,800,000+	1,003,890+	2,125,000+	2,125,000+	2,125,000+	2,125,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
481384 00000	INTERFUND TRANSFERS	207,917+	0+	0+	0+	0+	0+	0+
481406 00000	INTERFUND TRANSFERS	8,775,444+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	8,983,361+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	8,983,361+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	8,983,361+	0+	0+	0+	0+	0+	0+
	CC TOTAL	8,983,361+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	8,983,361+	0+	0+	0+	0+	0+	0+
	FUND 737 TOTAL	10,945,214+	6,182,400+	1,037,419+	5,802,300+	5,802,300+	5,802,300+	5,802,300+
	GRAND TOTAL	10,945,214+	6,182,400+	1,037,419+	5,802,300+	5,802,300+	5,802,300+	5,802,300+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	955+	1,100+	959+	1,200+	1,200+	1,200+	1,200+
548400	00000 CLAIM PAYMENTS	0+	0+	0+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	955+	1,100+	959+	1,700+	1,700+	1,700+	1,700+
	CONTRACTUAL EXPENSES SUBTOT	955+	1,100+	959+	1,700+	1,700+	1,700+	1,700+
	PROGRAM TOTAL	955+	1,100+	959+	1,700+	1,700+	1,700+	1,700+
	CC TOTAL	955+	1,100+	959+	1,700+	1,700+	1,700+	1,700+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
596500	00000 SELF INSURANCE CONTRIBUTION	100+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	100+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	100+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	100+	0+	0+	0+	0+	0+	0+
	CC TOTAL	100+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	1,055+	1,100+	959+	1,700+	1,700+	1,700+	1,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
524000	00000 EQUIPMENT	0+	20,000+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	20,000+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	20,000+	0+	0+	0+	0+	0+
541203	00000 GROUNDS R & M/LANDSCAPING	14,165+	40,000+	2,913+	25,000+	25,000+	25,000+	25,000+
541300	00000 ROADS REPAIR & MAINTENANCE	0+	0+	2,200+	0+	0+	0+	0+
542505	00000 BUILDING REPAIRS	0+	5,000+	365+	2,000+	2,000+	2,000+	2,000+
543301	00000 PROFESSIONAL SVCS-APPRAISAL	0+	0+	0+	0+	0+	0+	0+
543900	00000 MISC CONSULTANTS - ENVIRONM	307,198+	291,900+	136,655+	5,000+	5,000+	5,000+	5,000+
543975	00000 SECURITY SERVICES	5,958+	6,500+	3,327+	6,500+	6,500+	6,500+	6,500+
546100	00000 UTILITIES - TELEPHONE	300+	500+	234+	500+	500+	500+	500+
547100	00000 SPECIAL ITEMS - PROPERTY TA	0+	6,000+	0+	0+	0+	0+	0+
549000	00000 MISCELLANEOUS EXPENSES	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	327,621+	349,900+	145,694+	39,000+	39,000+	39,000+	39,000+
	CONTRACTUAL EXPENSES SUBTOT	327,621+	349,900+	145,694+	39,000+	39,000+	39,000+	39,000+
596500	00000 INSURANCE RESERVE TRANSFERS	0+	1,800+	0+	1,800+	1,800+	1,800+	1,800+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
	INTERFUND TRANSFERS SUBTOTA	0+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
	INTERFUND TRANSFERS SUBTOTA	0+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
	PROGRAM TOTAL	327,621+	371,700+	145,694+	40,800+	40,800+	40,800+	40,800+
	CC TOTAL	327,621+	371,700+	145,694+	40,800+	40,800+	40,800+	40,800+
	DIVISION TOTAL	327,621+	371,700+	145,694+	40,800+	40,800+	40,800+	40,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090600 COST CENTER - HOSPITALIZATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
584500 00000	HOSPITALIZATION, DENTAL & O	0+	17,100+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	17,100+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	17,100+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	17,100+	0+	0+	0+	0+	0+
	CC TOTAL	0+	17,100+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2011	CURRENT BUDGET 2012	ACTUAL EXPN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
595001 00000	TRANSFER TO GENERAL FUND	16,194+	0+	0+	0+	0+	0+	0+
596500 00000	INSURANCE RESERVE TRANSFERS	0+	600+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	16,194+	600+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	16,194+	600+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	16,194+	600+	0+	0+	0+	0+	0+
	CC TOTAL	16,194+	600+	0+	0+	0+	0+	0+
	DIVISION TOTAL	16,194+	17,700+	0+	0+	0+	0+	0+
	FUND 914 TOTAL	344,870+	390,500+	146,653+	42,500+	42,500+	42,500+	42,500+
	GRAND TOTAL	344,870+	390,500+	146,653+	42,500+	42,500+	42,500+	42,500+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM
000000 COST CENTER - NON-DEPARTMENTAL

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	355,500+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	355,500+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	355,500+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	355,500+	0+	0+	0+	0+	0+
	CC TOTAL	0+	355,500+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	355,500+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

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 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	12,870+	10,000+	328+	500+	500+	500+	500+
	USE OF MONEY & PROPERTY SUB	12,870+	10,000+	328+	500+	500+	500+	500+
	USE OF MONEY & PROPERTY SUB	12,870+	10,000+	328+	500+	500+	500+	500+
	PROGRAM TOTAL	12,870+	10,000+	328+	500+	500+	500+	500+
	CC TOTAL	12,870+	10,000+	328+	500+	500+	500+	500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012410 COST CENTER - RENTAL OF REAL PROPERTY

R E V E N U E	D E T A I L	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
O B J E C T P R O J A C C O U N T T I T L E								
442105	00000 CALVERTON PARK RUNWAY RENTA	28,076+	25,000+	19,044+	30,000+	30,000+	30,000+	30,000+
442503	00000 LAND RENTAL	16,316+	0+	7,000+	12,000+	12,000+	12,000+	12,000+
	USE OF MONEY & PROPERTY SUB	44,392+	25,000+	26,044+	42,000+	42,000+	42,000+	42,000+
	USE OF MONEY & PROPERTY SUB	44,392+	25,000+	26,044+	42,000+	42,000+	42,000+	42,000+
	PROGRAM TOTAL	44,392+	25,000+	26,044+	42,000+	42,000+	42,000+	42,000+
	CC TOTAL	44,392+	25,000+	26,044+	42,000+	42,000+	42,000+	42,000+

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2013 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012660 COST CENTER - SALE OF REAL PROPERTY
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
OBJECT PROJ ACCOUNT TITLE								
464100 00000	REAL PROPERTY, SALE OF	250,000+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	250,000+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	250,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	250,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	250,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	307,262+	35,000+	26,372+	42,500+	42,500+	42,500+	42,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

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

ACTUAL REVN 2011	CURRENT BUDGET 2012	ACTUAL REVN. THROUGH 07/24/12	DEPT REQD BUDGET 2013	TENTATIVE BUDGET 2013	PRELIM BUDGET 2013	ADOPTED BUDGET 2013
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	100+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	100+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	100+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	100+	0+	0+	0+	0+	0+	0+
CC TOTAL	100+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	100+	0+	0+	0+	0+	0+	0+
FUND 914 TOTAL	307,362+	390,500+	26,372+	42,500+	42,500+	42,500+	42,500+
GRAND TOTAL	307,362+	390,500+	26,372+	42,500+	42,500+	42,500+	42,500+

Equalized Total Assessed Value 7,014,180,969

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	735,429	0.01
13100	CO - GENERALLY	RPTL 406(1)	512	193,836,608	2.76
13500	TOWN - GENERALLY	RPTL 406(1)	510	252,483,890	3.60
13800	SCHOOL DISTRICT	RPTL 408	19	237,061,559	3.38
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	12	15,857,891	0.23
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	5	9,835,625	0.14
14100	USA - GENERALLY	RPTL 400(1)	7	7,527,832	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	16	112,656,843	1.61
19950	MUNICIPAL RAILROAD	RPTL 456	24	3,409,954	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	54	129,157,171	1.84
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	109	225,891,683	3.22
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	11	573,674	0.01
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	21,282,253	0.30
29500	PERFORMING ARTS BUILDING	RPTL 427	1	448,592	0.01
32301	NYS LAND TAXABLE FOR SCHOOL O	RPTL 536	39	108,383,104	1.55
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	853,962	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	101	1,749,194	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	209	22,227,020	0.32
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	1,086	38,369,267	0.55
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	691	39,765,082	0.57
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	146	7,702,613	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	181	6,790,347	0.10
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	83,039	0.00
41400	CLERGY	RPTL 460	26	265,226	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	233	7,209,489	0.10
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	12	367,191	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	50	6,870,989	0.10

Equalized Total Assessed Value 7,014,180,969

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	386	122,609,037	1.75
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	166	47,488,540	0.68
41800	PERSONS AGE 65 OR OVER	RPTL 467	583	42,787,040	0.61
41803	PERSONS AGE 65 OR OVER	RPTL 467	332	14,523,536	0.21
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	61	4,788,389	0.07
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	1,006,221	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	79,908	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	510,262	0.01
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	3	286,182	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	3,366,732	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	202,358	0.00
Total Exemptions Exclusive of System Exemptions:			5,634	1,689,043,733	24.08
Total System Exemptions:			0	0	0.00
Totals:			5,634	1,689,043,733	24.08

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: _____