2012
ADOPTED BUDGET

Sean M. Walter
Town Supervisor

John Dunleavy
Town Council

James Wooten
Town Council

George Gabrielsen
Town Council

Jodi Giglio
Town Council

2012 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD

COUNTY SEAT OF SUFFOLK COUNTY **STATE OF NEW YORK**

SUMMARY PAGES	FUND	DESCRIPTION
A - D	BUDGET INDEX	Definition of all funds in the 2012 Town Budget.
E - H	FUND ANALYSIS	Analysis of the 2011 Budget as compared to the 2012 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.
005	TEEN CENTER FUND	This fund is used to separate and distinguish the operations of a concession stand at the Town Teen
		Center and George Young Community Center.
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.

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SUMMARY PAGES	FUND	DESCRIPTION
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	This fund is used to account for public donations to establish & maintain a scholarship
	FUND	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.

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SUMMARY PAGES	FUND	DESCRIPTION
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.

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SUMMARY PAGES	FUND	DESCRIPTION
173	WORKERS' COMP. FUND	This fund is used to account for the excess insurance and administration of the Town's Workers' Compensation Self Insurance Program.
175	RISK RETENTION FUND	This fund is used to account for the excess insurance and administration of the Town's Liability Self Insurance Program.
176	UNEMPLOYMENT INS. RES.	This fund is used to account for the direct reimbursement method of unemployment compensation.
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.

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FUND SUMMARY

FUND CODE	FUND	2012 APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	2012 TAX LEVY
001	GENERAL FUND	$ 43,865,900	$ 11,141,600	$ 2,600,000	$ 30,124,300
004	POLICE ATHLETIC LEAGUE	$ 74,900	74,900	-	-
005	TEEN CENTER FUND	$ 3,000	3,000	-	-
006	RECREATION PROG FUND	$ 470,800	470,800	-	-
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	$ 6,733,200	39,500	-	6,693,700
112	WATER DISTRICT	$ 6,564,050	4,138,400	1,200,000	1,225,650
114	RIVERHEAD SEWER DISTRICT	$ 3,262,350	2,476,950	250,000	535,400
115	REFUSE & GARBAGE DIST	$ 5,301,100	8,000	-	5,293,100
116	STREET LIGHTING DIST.	$ 1,016,800	2,500	-	1,014,300
117	PUBLIC PARKING DISTRICT	$ 173,000	500	-	172,500
118	BUSINESS IMPROVE. DIST	$ 118,200	-	14,200	104,000
120	AMBULANCE DISTRICT	$ 1,345,975	4,000	-	1,341,975
122	EAST CREEK DOCKING FAC.	$ 226,000	185,000	41,000	-
124	CALVERTON SEWER DISTRICT	$ 389,400	291,000	95,000	3,400
128	RVHD SCAVENGER WASTE	$ 1,309,700	1,274,700	35,000	-
173	WORKERS' COMP FUND	$ 615,600	615,600	-	-
175	RISK RETENTION FUND	$ 605,500	605,500	-	-
176	UNEMPLOYMENT INS. RES.	$ 10,000	-	10,000	-
384	GENERAL FD DEBT SERV.	$ 12,117,600	12,117,600	-	-
737	COMMUNITY PRESERVATION	$ 6,057,400	1,820,000	4,237,400	-
914	CALVERTON - C.D.A.	$ 83,600	35,000	48,600	-
	TOTAL TOWN OPERATING	**$ 90,374,675**	**$ 35,335,161**	**$ 8,531,188**	**$ 46,508,325**

2012 ADOPTED BUDGET
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TAX LEVY COMPARISON

FUND CODE	FUND	2012 TAX LEVY	2011 TAX LEVY	DOLLAR COMPARISON	PERCENTAGE COMPARISON
1	GENERAL FUND	$ 30,124,300.49	$ 29,250,500.00	$ 873,800.49	2.99%
111	HIGHWAY FUND	$ 6,693,700.39	$ 6,521,120.00	$ 172,580.39	2.65%
116	STREET LIGHTING DIST.	$ 1,014,300.15	$ 1,008,300.00	$ 6,000.15	0.60%
	TOTAL TOWN WIDE	$ 37,832,301.04	$ 36,779,920.00	$ 1,052,381.04	2.86%
112	WATER DISTRICT	$ 1,225,650.00	$ 1,366,200.00	$ (140,550.00)	-10.29%
114	RIVERHEAD SEWER DISTRICT	$ 535,400.00	$ 534,900.00	$ 500.00	0.09%
115	REFUSE & GARBAGE	$ 5,293,100.00	$ 5,217,100.00	$ 76,000.00	1.46%
117	PUBLIC PARKING DIST.	$ 172,500.00	$ 173,600.00	$ (1,100.00)	0.00%
118	BUSINESS IMPR. DIST.	$ 104,000.00	$ 101,540.00	$ 2,460.00	2.42%
120	AMBULANCE DISTRICT	$ 1,341,975.00	$ 1,309,507.00	$ 32,468.00	2.48%
124	CALVERTON SEWER DISTRICT	$ 3,400.00	$ 22,600.00	$ (19,200.00)	-84.96%

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		TAX RATE COMPARISON			
		(TAX RATES DO INCLUDE PRO-RATA)			
FUND CODE	**FUND**				
		2012 RATE/$1000.	**2011 RATE/$1000.**	**DOLLAR COMPARISON**	**PERCENTAGE COMPARISON**
					.
1	GENERAL FUND	$ 36.980	$ 36.083	$ 0.897	2.49%
111	HIGHWAY FUND	$ 8.217	$ 8.044	$ 0.173	2.15%
116	STREET LIGHTING DIST.	$ 1.146	$ 1.146	$ -	0.00%
	TOTAL TOWN WIDE	$ 46.343	$ 45.273	$ 1.070	2.36%
117	PUBLIC PARKING DIST.	$ 11.167	$ 11.605	$ (0.438)	-3.77%
118	BUS. IMPR. DISTRICT	$ 4.569	$ 4.452	$ 0.117	2.63%
120	AMBULANCE DISTRICT	$ 1.918	$ 1.884	$ 0.034	1.80%
124	CALVERTON SEWER DIST	$ 0.303	$ 2.002	$ (1.699)	0.00%

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		SPENDING AUTHORIZATION COMPARISON			
FUND CODE	**FUND**	**2012 APPROPRIATIONS**	**2011 APPROPRIATIONS**	**DOLLAR COMPARISON**	**PERCENTAGE COMPARISON**
1	GENERAL FUND	$ 43,865,900	$ 42,383,100	$ 1,482,800	3.50%
111	HIGHWAY FUND	$ 6,733,200	$ 6,557,620	$ 175,580	2.68%
116	STREET LIGHTING DIST.	$ 1,016,800	$ 1,011,300	$ 5,500	0.54%
	TOTAL TOWN WIDE	$ 51,615,900	$ 49,952,020	$ 1,663,880	3.33%
112	WATER DISTRICT	$ 6,564,050	$ 6,606,400	$ (42,350)	-0.64%
114	RIVERHEAD SEWER DISTRICT	$ 3,262,350	$ 3,346,250	$ (83,900)	-2.51%
115	REFUSE & GARBAGE	$ 5,301,100	$ 5,225,100	$ 76,000	0.00%
117	PUBLIC PARKING DIST.	$ 173,000	$ 174,100	$ (1,100)	-0.63%
118	BUSINESS IMPR. DIST.	$ 118,200	$ 101,540	$ 16,660	16.41%
120	AMBULANCE DISTRICT	$ 1,345,975	$ 1,312,507	$ 33,468	2.55%
124	CALVERTON SEWER DISTRICT	$ 389,400	$ 418,800	$ (29,400)	-7.02%
128	RIVERHEAD SCAVENGER	$ 1,309,700	$ 1,138,400	$ 171,300	15.05%

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	259,697+	263,834+	268,600+	268,600+	268,600+	268,600+
011100	TOWN JUSTICE COURT	636,624+	659,222+	635,850+	677,150+	677,150+	677,150+
012200	TOWN SUPERVISOR	405,005+	312,100+	325,800+	325,800+	325,800+	325,800+
013100	FINANCE	822,254+	648,529+	725,700+	718,400+	718,400+	718,400+
013200	AUDITOR	163,100+	187,300+	202,500+	202,500+	202,500+	202,500+
013300	TAX COLLECTION	134,378+	140,992+	140,800+	140,800+	140,800+	140,800+
013450	CENTRAL PURCHASING	90,065+	99,200+	93,200+	93,200+	93,200+	93,200+
013550	ASSESSMENT	408,419+	435,538+	424,500+	424,500+	424,500+	424,500+
014100	TOWN CLERK	243,261+	205,975+	211,950+	211,950+	211,950+	211,950+
014200	TOWN ATTORNEY	1102,425+	936,710+	952,700+	911,300+	911,300+	911,300+
014300	PERSONNEL OFFICER	100,846+	138,143+	140,700+	140,700+	140,700+	140,700+
014400	TOWN ENGINEER	665,088+	582,416+	570,600+	493,600+	493,600+	493,600+
014800	PUBLIC INFORMATION & SERVICES	1,998+	2,500+	2,500+	2,500+	2,500+	2,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
016200	TOWN HALL OPERATIONS	471,542+	642,262+	420,000+	400,000+	400,000+	400,000+
016230	POLICE & COURT COMPLEX OPER.	93,132+	109,607+	105,000+	100,000+	100,000+	100,000+
016240	TOWN HALL ANNEX WEST	50,464+	37,454+	31,900+	31,900+	31,900+	31,900+
016250	BUILDING & GROUNDS	1100,009+	1094,021+	1066,800+	1066,800+	1066,800+	1066,800+
016260	GRUMMAN MEMORIAL	1,044+	150+	0+	0+	0+	0+
016270	TOWN HALL SOUTH	46,655+	37,400+	0+	0+	0+	0+
016700	MUNICIPAL FUEL	516,085+	674,716+	617,500+	617,500+	617,500+	617,500+
016800	INFORMATION TECHNOLOGY	471,678+	553,750+	459,300+	459,300+	459,300+	459,300+
016900	MUNICIPAL GARAGE	376,995+	371,616+	369,600+	369,600+	369,600+	369,600+
019100	UNALLOCATED INSURANCE	311,797+	508,900+	601,600+	601,600+	601,600+	601,600+
019200	MUNICIPAL ASSOC. DUES	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
019500	TAXES & ASSES. ON PROPERTY	67,622+	70,000+	70,000+	70,000+	70,000+	70,000+
019890	UNALLOCATED	10,587+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	8552,570+	8714,135+	8438,900+	8329,500+	8329,500+	8329,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	12792,222+	13248,971+	13599,700+	13599,400+	13599,400+	13599,400+
031210	BINGO	0+	3,300+	3,300+	3,300+	3,300+	3,300+
031220	BAY CONSTABLE	138,312+	140,308+	138,650+	138,650+	138,650+	138,650+
031250	JUVENILE AID BUREAU	218,983+	225,194+	234,900+	232,700+	232,700+	232,700+
031255	YOUTH COURT DEPARTMENT	3,544+	6,000+	6,500+	6,500+	6,500+	6,500+
034100	FIRE PROTECTION	297,992+	234,309+	237,450+	234,950+	234,950+	234,950+
035100	CONTROL OF DOGS	223,387+	183,661+	191,200+	191,200+	191,200+	191,200+
036200	BUILDING (SAFETY INSPECTION)	794,447+	615,169+	554,600+	553,100+	553,100+	553,100+
036210	ACCESSORY APARTMENT REVIEW BOA	11,256+	7,557+	9,600+	9,600+	9,600+	9,600+
036250	CODE ENFORCEMENT	215,114+	219,096+	219,400+	219,400+	219,400+	219,400+
036400	CIVIL DEFENSE	0+	1,955+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	14695,257+	14885,520+	15195,300+	15188,800+	15188,800+	15188,800+
040000	PUBLIC HEALTH						

BUDGET RECAP
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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
040200	REGISTRAR OF VITAL STATISTICS	264+	1,300+	1,300+	1,300+	1,300+	1,300+
042100	NARCOTICS GUIDANCE COUNCIL	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+
045400	AMBULANCE	0+	1,000+	0+	0+	0+	0+
TOTAL	PUBLIC HEALTH	7,764+	9,800+	8,800+	8,800+	8,800+	8,800+
050000	TRANSPORTATION						
050100	HIGHWAY ADMINISTRATION	370,945+	378,185+	379,150+	379,150+	379,150+	379,150+
TOTAL	TRANSPORTATION	370,945+	378,185+	379,150+	379,150+	379,150+	379,150+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	7,534+	4,750+	4,750+	0+	0+	0+
065100	VETERAN'S SERVICES	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
067720	PROGRAMS FOR THE AGING	951,486+	1028,599+	942,900+	942,900+	942,900+	942,900+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	960,520+	1034,849+	949,150+	944,400+	944,400+	944,400+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	535,712+	476,428+	470,600+	451,400+	451,400+	451,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 001 GENERAL FUND

CC SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
071100 PARKS	154,350+	215,366+	215,100+	165,100+	165,100+	165,100+
071400 PLAYGROUNDS & RECREATION CENTE	102,061+	111,954+	88,350+	103,350+	103,350+	103,350+
071800 BEACHES	113,419+	150,349+	123,550+	117,050+	117,050+	117,050+
072300 MARINAS & DOCKS	531+	24,398+	15,000+	6,000+	6,000+	6,000+
073100 YOUTH PROGRAMS	30,589+	27,631+	26,700+	26,200+	26,200+	26,200+
073105 OTHER YOUTH PROGRAMS	78,631+	84,100+	85,100+	85,100+	85,100+	85,100+
073820 YOUTH PROGRAMS STATE AID	6,545+	0+	0+	0+	0+	0+
075100 TOWN HISTORIAN	6,514+	6,701+	6,700+	6,700+	6,700+	6,700+
075200 HISTORICAL PROPERTIES	51,914+	39,445+	38,600+	38,600+	38,600+	38,600+
075500 CELEBRATIONS	1,500+	0+	0+	0+	0+	0+
076100 SENIOR PROGRAMS	29,879+	30,400+	39,500+	34,500+	34,500+	34,500+
076110 HOME AID SENIOR PROGRAMS	45,721+	40,000+	39,600+	39,600+	39,600+	39,600+
076200 ADULT RECREATION	6,973+	6,775+	5,200+	5,200+	5,200+	5,200+
079890 TEEN CENTER	27,658+	7,452+	3,150+	3,150+	3,150+	3,150+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
079891	INTERGENERATIONAL PROGRAM	7,173+	4,450+	4,450+	3,500+	3,500+	3,500+
TOTAL	CULTURE & RECREATION	1199,170+	1225,449+	1161,600+	1085,450+	1085,450+	1085,450+
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	55,603+	50,000+	50,000+	50,000+	50,000+	50,000+
080200	PLANNING DEPARTMENT	671,916+	527,173+	526,100+	526,100+	526,100+	526,100+
080250	SEED CLAM PROGRAM	7,495+	7,500+	7,500+	7,500+	7,500+	7,500+
080900	ENVIRONMENTAL CONTROL	4,820+	5,600+	5,600+	5,600+	5,600+	5,600+
081600	REFUSE & GARBAGE	279,844+	407,650+	398,200+	330,700+	330,700+	330,700+
086860	COMMUNITY DEVELOPMENT ADMINIST	302,943+	270,975+	274,000+	264,000+	264,000+	264,000+
TOTAL	HOME & COMMUNITY SERVICE	1322,621+	1268,898+	1261,400+	1183,900+	1183,900+	1183,900+
090000	UNDISTRIBUTED						
090100	RETIREMENT	961,741+	1531,700+	1696,600+	1696,600+	1696,600+	1696,600+
090150	NYS POLICE RETIREMENT	1863,463+	2445,300+	2829,500+	2829,500+	2829,500+	2829,500+
090300	SOCIAL SECURITY	1528,344+	752,600+	716,200+	716,200+	716,200+	716,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
090350	SOCIAL SECURITY - POLICE	0+	926,100+	941,900+	941,900+	941,900+	941,900+
090400	WORKERS' COMPENSATION	217,789+	132,200+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	54,394+	74,300+	73,800+	73,800+	73,800+	73,800+
090600	HOSPITALIZATION	3726,408+	2128,700+	2409,800+	2385,400+	2385,400+	2385,400+
090650	HOSPITALIZATION, POLICE	0+	1910,300+	2363,300+	2306,200+	2306,200+	2306,200+
099010	TRANSFERS TO OTHER FUNDS	5536,850+	5891,180+	5796,300+	5796,300+	5796,300+	5796,300+
TOTAL	UNDISTRIBUTED	13888,989+	15792,380+	16827,400+	16745,900+	16745,900+	16745,900+
	FUND 001 GENERAL FUND TOTAL	40997,836+	43309,216+	44221,700+	43865,900+	43865,900+	43865,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	29,269+	33,300+	30,800+	30,800+	30,800+	30,800+
031250	JUVENILE AID BUREAU	1,930+	1,700+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	31,199+	35,000+	32,500+	32,500+	32,500+	32,500+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	6,525+	12,000+	10,200+	10,200+	10,200+	10,200+
073103	TRAVEL SOCCER PROGRAM	0+	4,800+	4,800+	4,800+	4,800+	4,800+
073104	LACROSSE PROGRAM	11,106+	12,150+	10,400+	10,400+	10,400+	10,400+
076250	SOFTBALL PROGRAMS	0+	8,650+	10,400+	10,400+	10,400+	10,400+
076255	BASEBALL PROGRAMS	0+	4,100+	6,600+	6,600+	6,600+	6,600+
TOTAL	CULTURE & RECREATION	17,631+	41,700+	42,400+	42,400+	42,400+	42,400+
	FUND 004 POLICE ATHLETIC TOTAL	48,830+	76,700+	74,900+	74,900+	74,900+	74,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 005 TEEN CENTER FUND

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	0+	2,000+	2,000+	2,000+	2,000+	2,000+
TOTAL	PUBLIC SAFETY	0+	2,000+	2,000+	2,000+	2,000+	2,000+
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	147+	1,000+	1,000+	1,000+	1,000+	1,000+
TOTAL	CULTURE & RECREATION	147+	1,000+	1,000+	1,000+	1,000+	1,000+
	FUND 005 TEEN CENTER FUN TOTAL	147+	3,000+	3,000+	3,000+	3,000+	3,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
070000	CULTURE & RECREATION						
070000	CULTURE & RECREATION	0+	0+	180,500+	180,500+	180,500+	180,500+
070200	RECREATION ADMINISTRATION	54,695+	53,500+	53,000+	53,000+	53,000+	53,000+
071800	BEACHES	14,164+	13,750+	14,000+	14,000+	14,000+	14,000+
073100	YOUTH PROGRAMS	146,428+	153,955+	53,300+	53,300+	53,300+	53,300+
073105	OTHER YOUTH PROGRAMS	29,754+	22,066+	22,500+	22,500+	22,500+	22,500+
075600	SENIOR CITIZEN PRODUCTION CO.	655+	0+	0+	0+	0+	0+
076200	ADULT RECREATION	511+	1,500+	1,500+	1,500+	1,500+	1,500+
076201	RECREATION DANCE PROGRAMS	2,399+	0+	0+	0+	0+	0+
076202	RECREATION EXERCISE PROGRAMS	7,086+	5,000+	0+	0+	0+	0+
076203	REC ARTS & CRAFTS PROGRAMS	468+	2,500+	0+	0+	0+	0+
076204	REC INSTRUCTIONAL PROGRAMS	49,268+	22,725+	38,000+	38,000+	38,000+	38,000+
076205	ADA ADULT RECREATION PROGRAM	2,491+	3,750+	1,200+	1,200+	1,200+	1,200+
076210	BUS TRIPS - RECREATIONS	26,636+	25,760+	22,500+	22,500+	22,500+	22,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
076230	VOLLEYBALL PROGRAMS	2,827+	4,920+	0+	0+	0+	0+
076250	SOFTBALL PROGRAMS	15,873+	19,750+	26,750+	26,750+	26,750+	26,750+
076260	REC NON-LEAGUE SPORTS PROGRAMS	29,653+	22,879+	2,500+	2,500+	2,500+	2,500+
TOTAL	CULTURE & RECREATION	382,908+	352,055+	415,750+	415,750+	415,750+	415,750+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	30,800+	31,450+	31,450+	31,450+	31,450+
090300	SOCIAL SECURITY	15,886+	15,200+	15,200+	15,200+	15,200+	15,200+
090550	MISCELLANEOUS FRINGE BENEFITS	0+	700+	700+	700+	700+	700+
090600	HOSPITALIZATION	0+	8,900+	7,700+	7,700+	7,700+	7,700+
TOTAL	UNDISTRIBUTED	15,886+	55,600+	55,050+	55,050+	55,050+	55,050+
	FUND 006 RECREATION PROG TOTAL	398,794+	407,655+	470,800+	470,800+	470,800+	470,800+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	5,749+	8,000+	8,000+	8,000+	8,000+	8,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	5,749+	8,000+	8,000+	8,000+	8,000+	8,000+
	FUND 007 NUTRITION SITE TOTAL	5,749+	8,000+	8,000+	8,000+	8,000+	8,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 009 CHILD CARE CENTER BUILDIN

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	17,487+	22,101+	22,000+	22,000+	22,000+	22,000+
TOTAL	CULTURE & RECREATION	17,487+	22,101+	22,000+	22,000+	22,000+	22,000+
	FUND 009 CHILD CARE CENT TOTAL	17,487+	22,101+	22,000+	22,000+	22,000+	22,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 025 YOUTH COURT SCHOLARSHIP F

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	1,350+	1,500+	100+	100+	100+	100+
TOTAL	CULTURE & RECREATION	1,350+	1,500+	100+	100+	100+	100+
	FUND 025 YOUTH COURT SCH TOTAL	1,350+	1,500+	100+	100+	100+	100+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 030 ECONOMIC DEVELOPMENT ZONE

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086860	COMMUNITY DEVELOPMENT ADMINIST	83,281+	81,246+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	83,281+	81,246+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	6,997+	12,600+	0+	0+	0+	0+
090300	SOCIAL SECURITY	6,123+	6,300+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	0+	300+	0+	0+	0+	0+
090600	HOSPITALIZATION	5,790+	9,100+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	0+	2,800+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	18,910+	31,100+	0+	0+	0+	0+
	FUND 030 ECONOMIC DEVELO TOTAL	102,191+	112,346+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 031 RECREATION YOUTH COMMITTE

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 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+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	44,693+	63,900+	74,500+	74,500+	74,500+	74,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	44,693+	63,900+	74,500+	74,500+	74,500+	74,500+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	2146,432+	2441,172+	2483,200+	2483,200+	2483,200+	2483,200+
051300	MACHINERY	588,044+	620,378+	600,000+	600,000+	600,000+	600,000+
051400	MISCELLANEOUS	153,942+	289,477+	215,500+	215,500+	215,500+	215,500+
051420	SNOW REMOVAL HIGHWAY	301,745+	333,380+	275,000+	275,000+	275,000+	275,000+
TOTAL	TRANSPORTATION	3190,163+	3684,407+	3573,700+	3573,700+	3573,700+	3573,700+
090000	UNDISTRIBUTED						
090100	RETIREMENT	198,393+	303,500+	321,200+	321,200+	321,200+	321,200+
090300	SOCIAL SECURITY	142,560+	149,800+	149,800+	149,800+	149,800+	149,800+
090400	WORKERS' COMPENSATION	21,104+	10,220+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	4,735+	6,700+	6,700+	6,700+	6,700+	6,700+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT		FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
090600	HOSPITALIZATION		483,311+	624,300+	692,600+	692,600+	692,600+	692,600+
099010	TRANSFERS TO OTHER FUNDS		1991,161+	1946,900+	1914,700+	1914,700+	1914,700+	1914,700+
TOTAL	UNDISTRIBUTED		2841,264+	3041,420+	3085,000+	3085,000+	3085,000+	3085,000+
	FUND 111 HIGHWAY FUND	TOTAL	6076,120+	6789,727+	6733,200+	6733,200+	6733,200+	6733,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	46,446+	58,615+	67,200+	67,200+	67,200+	67,200+
019940	DEPRECIATION	1215,182+	1000,000+	1001,500+	1001,500+	1001,500+	1001,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	1261,628+	1058,615+	1068,700+	1068,700+	1068,700+	1068,700+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1381,694+	1260,329+	1319,000+	1307,000+	1307,000+	1307,000+
083200	SOURCE OF WATER SUPPLY,POWER &	1476,062+	1725,118+	1599,000+	1509,000+	1509,000+	1509,000+
TOTAL	HOME & COMMUNITY SERVICE	2857,756+	2985,447+	2918,000+	2816,000+	2816,000+	2816,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	118,769+	195,400+	209,800+	209,800+	209,800+	209,800+
090300	SOCIAL SECURITY	90,903+	96,500+	100,300+	100,300+	100,300+	100,300+
090400	WORKERS' COMPENSATION	12,483+	15,000+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	3,139+	4,300+	4,500+	4,500+	4,500+	4,500+
090600	HOSPITALIZATION	251,321+	326,400+	353,100+	347,400+	347,400+	347,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
097100	SERIAL BONDS PAYMENT	286,490+	1366,200+	1225,650+	1225,650+	1225,650+	1225,650+
099010	TRANSFERS TO OTHER FUNDS	597,625+	720,300+	791,700+	791,700+	791,700+	791,700+
TOTAL	UNDISTRIBUTED	1360,730+	2724,100+	2685,050+	2679,350+	2679,350+	2679,350+
	FUND 112 WATER DISTRICT TOTAL	5480,114+	6768,162+	6671,750+	6564,050+	6564,050+	6564,050+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	24,163+	31,190+	35,700+	37,400+	37,400+	37,400+
019940	DEPRECIATION	444,333+	250,000+	250,000+	250,000+	250,000+	250,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	468,496+	281,190+	285,700+	287,400+	287,400+	287,400+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	791,843+	787,081+	658,500+	656,100+	656,100+	656,100+
081300	SEWER TREATMENT & DISPOSAL	893,174+	1168,219+	985,950+	1001,550+	1001,550+	1001,550+
TOTAL	HOME & COMMUNITY SERVICE	1685,017+	1955,300+	1644,450+	1657,650+	1657,650+	1657,650+
090000	UNDISTRIBUTED						
090100	RETIREMENT	75,437+	122,100+	122,400+	122,400+	122,400+	122,400+
090300	SOCIAL SECURITY	56,592+	60,300+	50,000+	50,000+	50,000+	50,000+
090400	WORKERS' COMPENSATION	7,789+	8,000+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	1,935+	2,700+	2,300+	2,300+	2,300+	2,300+
090600	HOSPITALIZATION	134,887+	190,700+	191,700+	191,700+	191,700+	191,700+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
097100	SERIAL BONDS PAYMENT	129,759+	534,900+	535,400+	535,400+	535,400+	535,400+
099010	TRANSFERS TO OTHER FUNDS	383,200+	388,900+	415,500+	415,500+	415,500+	415,500+
TOTAL	UNDISTRIBUTED	789,599+	1307,600+	1317,300+	1317,300+	1317,300+	1317,300+
	FUND 114 RIVERHEAD SEWER TOTAL	2943,112+	3544,090+	3247,450+	3262,350+	3262,350+	3262,350+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	35,674+	37,940+	49,500+	49,500+	49,500+	49,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	35,674+	37,940+	49,500+	49,500+	49,500+	49,500+
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	4458,805+	4456,759+	4448,800+	4448,800+	4448,800+	4448,800+
TOTAL	HOME & COMMUNITY SERVICE	4458,805+	4456,759+	4448,800+	4448,800+	4448,800+	4448,800+
090000	UNDISTRIBUTED						
090100	RETIREMENT	14,411+	24,500+	43,400+	43,400+	43,400+	43,400+
090300	SOCIAL SECURITY	12,071+	12,100+	12,800+	12,800+	12,800+	12,800+
090400	WORKERS' COMPENSATION	1,564+	700+	400+	400+	400+	400+
090550	MISCELLANEOUS FRINGE BENEFITS	540+	600+	600+	600+	600+	600+
090600	HOSPITALIZATION	41,676+	41,200+	37,100+	37,100+	37,100+	37,100+
099010	TRANSFERS TO OTHER FUNDS	591,300+	662,000+	708,500+	708,500+	708,500+	708,500+
TOTAL	UNDISTRIBUTED	661,562+	741,100+	802,800+	802,800+	802,800+	802,800+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
	FUND 115 REFUSE & GARBAG TOTAL	5156,041+	5235,799+	5301,100+	5301,100+	5301,100+	5301,100+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	7,259+	8,700+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	7,259+	8,700+	10,000+	10,000+	10,000+	10,000+
050000	TRANSPORTATION						
051820	STREET LIGHTING	689,908+	827,666+	763,100+	763,100+	763,100+	763,100+
TOTAL	TRANSPORTATION	689,908+	827,666+	763,100+	763,100+	763,100+	763,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	22,023+	25,400+	38,200+	38,200+	38,200+	38,200+
090300	SOCIAL SECURITY	12,114+	12,500+	12,500+	12,500+	12,500+	12,500+
090400	WORKERS' COMPENSATION	1,714+	1,800+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	617+	600+	600+	600+	600+	600+
090600	HOSPITALIZATION	36,570+	48,000+	53,200+	53,200+	53,200+	53,200+
099010	TRANSFERS TO OTHER FUNDS	136,000+	129,800+	139,200+	139,200+	139,200+	139,200+
TOTAL	UNDISTRIBUTED	209,038+	218,100+	243,700+	243,700+	243,700+	243,700+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
	FUND 116 STREET LIGHTING TOTAL	906,205+	1054,466+	1016,800+	1016,800+	1016,800+	1016,800+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,223+	1,212+	1,700+	1,700+	1,700+	1,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,223+	1,212+	1,700+	1,700+	1,700+	1,700+
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	59,037+	71,038+	85,200+	85,200+	85,200+	85,200+
TOTAL	TRANSPORTATION	59,037+	71,038+	85,200+	85,200+	85,200+	85,200+
090000	UNDISTRIBUTED						
090600	HOSPITALIZATION	6,472+	18,200+	11,700+	11,700+	11,700+	11,700+
099010	TRANSFERS TO OTHER FUNDS	79,600+	84,700+	74,340+	74,400+	74,400+	74,400+
TOTAL	UNDISTRIBUTED	86,072+	102,900+	86,040+	86,100+	86,100+	86,100+
	FUND 117 PUBLIC PARKING TOTAL	146,332+	175,150+	172,940+	173,000+	173,000+	173,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	765+	800+	1,000+	1,000+	1,000+	1,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	765+	800+	1,000+	1,000+	1,000+	1,000+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	157,964+	144,929+	92,400+	92,400+	92,400+	92,400+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	157,964+	144,929+	92,400+	92,400+	92,400+	92,400+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	25,230+	7,340+	24,770+	24,800+	24,800+	24,800+
TOTAL	UNDISTRIBUTED	25,230+	7,340+	24,770+	24,800+	24,800+	24,800+
	FUND 118 BUSINESS IMPROV TOTAL	183,959+	153,069+	118,170+	118,200+	118,200+	118,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	8,859+	9,135+	12,100+	12,100+	12,100+	12,100+
TOTAL	GENERAL GOVERNMENT SUPPORT	8,859+	9,135+	12,100+	12,100+	12,100+	12,100+
040000	PUBLIC HEALTH						
045400	AMBULANCE	824,907+	1133,537+	1125,379+	1125,375+	1125,375+	1125,375+
TOTAL	PUBLIC HEALTH	824,907+	1133,537+	1125,379+	1125,375+	1125,375+	1125,375+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	206,800+	186,600+	208,410+	208,500+	208,500+	208,500+
TOTAL	UNDISTRIBUTED	206,800+	186,600+	208,410+	208,500+	208,500+	208,500+
	FUND 120 AMBULANCE DISTR TOTAL	1040,566+	1329,272+	1345,889+	1345,975+	1345,975+	1345,975+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	3,906+	1,300+	13,300+	13,300+	13,300+	13,300+
TOTAL	GENERAL GOVERNMENT SUPPORT	3,906+	1,300+	13,300+	13,300+	13,300+	13,300+
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	76,514+	74,433+	90,700+	129,300+	129,300+	129,300+
TOTAL	CULTURE & RECREATION	76,514+	74,433+	90,700+	129,300+	129,300+	129,300+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	304+	500+	500+	2,100+	2,100+	2,100+
090400	WORKERS' COMPENSATION	0+	500+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	9+	25+	25+	100+	100+	100+
090600	HOSPITALIZATION	0+	0+	0+	7,500+	7,500+	7,500+
099010	TRANSFERS TO OTHER FUNDS	12,000+	62,000+	73,700+	73,700+	73,700+	73,700+
TOTAL	UNDISTRIBUTED	12,313+	63,025+	74,225+	83,400+	83,400+	83,400+
	FUND 122 EAST CREEK DOCK TOTAL	92,733+	138,758+	178,225+	226,000+	226,000+	226,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	2,694+	3,125+	3,900+	3,900+	3,900+	3,900+
019940	DEPRECIATION	104,499+	95,000+	95,000+	95,000+	95,000+	95,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	107,193+	98,125+	98,900+	98,900+	98,900+	98,900+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	201,001+	292,670+	232,900+	232,900+	232,900+	232,900+
TOTAL	HOME & COMMUNITY SERVICE	201,001+	292,670+	232,900+	232,900+	232,900+	232,900+
090000	UNDISTRIBUTED						
090100	RETIREMENT	1,963+	3,300+	3,400+	3,400+	3,400+	3,400+
090300	SOCIAL SECURITY	1,221+	1,700+	1,700+	1,700+	1,700+	1,700+
090400	WORKERS' COMPENSATION	231+	100+	200+	200+	200+	200+
090550	MISCELLANEOUS FRINGE BENEFITS	48+	100+	100+	100+	100+	100+
097100	SERIAL BONDS PAYMENT	1,958+	22,600+	3,400+	3,400+	3,400+	3,400+
099010	TRANSFERS TO OTHER FUNDS	24,400+	33,900+	48,800+	48,800+	48,800+	48,800+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
TOTAL	UNDISTRIBUTED	29,821+	61,700+	57,600+	57,600+	57,600+	57,600+
	FUND 124 CALVERTON SEWER TOTAL	338,015+	452,495+	389,400+	389,400+	389,400+	389,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	8,450+	11,100+	13,000+	13,000+	13,000+	13,000+
019940	DEPRECIATION	129,372+	35,000+	35,000+	35,000+	35,000+	35,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	137,822+	46,100+	48,000+	48,000+	48,000+	48,000+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	720,659+	782,692+	755,700+	800,700+	800,700+	800,700+
TOTAL	HOME & COMMUNITY SERVICE	720,659+	782,692+	755,700+	800,700+	800,700+	800,700+
090000	UNDISTRIBUTED						
090100	RETIREMENT	25,674+	45,100+	45,100+	45,100+	45,100+	45,100+
090300	SOCIAL SECURITY	25,744+	22,300+	27,700+	27,700+	27,700+	27,700+
090400	WORKERS' COMPENSATION	2,959+	1,400+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	1,169+	1,000+	1,300+	1,300+	1,300+	1,300+
090600	HOSPITALIZATION	76,885+	73,200+	105,500+	105,500+	105,500+	105,500+
097100	SERIAL BONDS PAYMENT	29,879+	116,200+	119,600+	119,600+	119,600+	119,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	128,900+	127,300+	161,800+	161,800+	161,800+	161,800+
TOTAL	UNDISTRIBUTED	291,210+	386,500+	461,000+	461,000+	461,000+	461,000+
	FUND 128 RIVERHEAD SCAVA TOTAL	1149,691+	1215,292+	1264,700+	1309,700+	1309,700+	1309,700+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	7,065+	161,400+	615,600+	615,600+	615,600+	615,600+
019300	JUDGEMENTS & CLAIMS	645,878+	655,500+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	652,943+	816,900+	615,600+	615,600+	615,600+	615,600+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	50,000+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	0+	50,000+	0+	0+	0+	0+
	FUND 173 WORKERS' COMPEN TOTAL	652,943+	866,900+	615,600+	615,600+	615,600+	615,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	11,816+	379,000+	0+	0+	0+	0+
017220	EXCESS INSURANCE EXPENSE	6,042+	0+	0+	0+	0+	0+
019300	JUDGEMENTS & CLAIMS	41,596+	94,500+	605,500+	605,500+	605,500+	605,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	59,454+	473,500+	605,500+	605,500+	605,500+	605,500+
	FUND 175 RISK RETENTION TOTAL	59,454+	473,500+	605,500+	605,500+	605,500+	605,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 176 UNEMPLOYMENT INSURANCE RE

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	22,288+	60,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	22,288+	60,000+	10,000+	10,000+	10,000+	10,000+
	FUND 176 UNEMPLOYMENT IN TOTAL	22,288+	60,000+	10,000+	10,000+	10,000+	10,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	11665,928+	12084,800+	12117,600+	12117,600+	12117,600+	12117,600+
TOTAL	UNDISTRIBUTED	11665,928+	12084,800+	12117,600+	12117,600+	12117,600+	12117,600+
	FUND 384 GENERAL FUND DE TOTAL	11665,928+	12084,800+	12117,600+	12117,600+	12117,600+	12117,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
013200	AUDITOR	0+	10,000+	5,000+	5,000+	5,000+	5,000+
014200	TOWN ATTORNEY	0+	105,000+	101,000+	101,000+	101,000+	101,000+
019500	TAXES & ASSES. ON PROPERTY	218+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	218+	125,000+	116,000+	116,000+	116,000+	116,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	6043,703+	5973,500+	5941,400+	5941,400+	5941,400+	5941,400+
TOTAL	UNDISTRIBUTED	6043,703+	5973,500+	5941,400+	5941,400+	5941,400+	5941,400+
	FUND 737 COMMUNITY PRESE TOTAL	6043,921+	6098,500+	6057,400+	6057,400+	6057,400+	6057,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2012
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 10 YR ACTUAL	FY 11 BUDGET AS OF 06/30	FY 12 DEPT REQD	FY 12 TENTATIVE	FY 12 PRELIM	FY 12 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	951+	955+	1,100+	1,100+	1,100+	1,100+
TOTAL	GENERAL GOVERNMENT SUPPORT	951+	955+	1,100+	1,100+	1,100+	1,100+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	36,672+	65,439+	64,800+	64,800+	64,800+	64,800+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	36,672+	65,439+	64,800+	64,800+	64,800+	64,800+
090000	UNDISTRIBUTED						
090600	HOSPITALIZATION	0+	0+	17,100+	17,100+	17,100+	17,100+
099010	TRANSFERS TO OTHER FUNDS	100+	100+	600+	600+	600+	600+
TOTAL	UNDISTRIBUTED	100+	100+	17,700+	17,700+	17,700+	17,700+
	FUND 914 CALVERTON PARK TOTAL	37,723+	66,494+	83,600+	83,600+	83,600+	83,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (5F)	240,550+	224,700+	105,413+	231,000+	231,000+	231,000+	231,000+
514500 00000 SICK PAY BUY BACK NON-UNIFO	1,360+	16,600+	9,557+	17,100+	17,100+	17,100+	17,100+
PERSONAL SERVICES SUBTOTAL	241,910+	241,300+	114,970+	248,100+	248,100+	248,100+	248,100+
PERSONAL SERVICES SUBTOTAL	241,910+	241,300+	114,970+	248,100+	248,100+	248,100+	248,100+
524000 00000 EQUIPMENT	1,865+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,865+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,865+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	3,803+	2,940+	1,915+	2,500+	2,500+	2,500+	2,500+
542607 00000 ORDINANCE CODIFICATION	11,385+	19,496+	7,715+	18,000+	18,000+	18,000+	18,000+
542609 00000 ADVERTISE/TOWN BOARD NOTICE	0+	98+	0+	0+	0+	0+	0+
543301 00000 LITIGATION/APPRAISAL/RECORD	0+	0+	0+	0+	0+	0+	0+
543405 00000 TOWN BOARD TRAVEL EXPENSES	734+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	15,922+	22,534+	9,630+	20,500+	20,500+	20,500+	20,500+
CONTRACTUAL EXPENSES SUBTOT	15,922+	22,534+	9,630+	20,500+	20,500+	20,500+	20,500+
PROGRAM TOTAL	259,697+	263,834+	124,600+	268,600+	268,600+	268,600+	268,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	259,697+	263,834+	124,600+	268,600+	268,600+	268,600+	268,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONNEL SERVICES(9F,+P/T)	511,230+	502,200+	245,344+	506,500+	547,800+	547,800+	547,800+
512500 00000 OVERTIME NON-UNIFORM	18,875+	20,500+	3,962+	20,500+	20,500+	20,500+	20,500+
513500 00000 LONGEVITY	2,438+	5,300+	0+	5,400+	5,400+	5,400+	5,400+
514500 00000 SICK PAY BUY BACK NON-UNIFO	0+	29,400+	22,001+	12,200+	12,200+	12,200+	12,200+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,400+	2,400+	0+	2,400+	2,400+	2,400+	2,400+
PERSONAL SERVICES SUBTOTAL	534,943+	559,800+	271,307+	547,000+	588,300+	588,300+	588,300+
PERSONAL SERVICES SUBTOTAL	534,943+	559,800+	271,307+	547,000+	588,300+	588,300+	588,300+
524000 00000 EQUIPMENT	206+	439+	417+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	206+	439+	417+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	206+	439+	417+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	150+	1,543+	850+	750+	750+	750+	750+
542110 00000 COPY MACHINE EXPENSE	1,636+	4,983+	564+	4,500+	2,000+	2,000+	2,000+
542114 00000 JUSTICE MEETINGS & DUES	246+	250+	0+	250+	250+	250+	250+
542802 00000 SUPPLEMENTAL LAW BOOKS	6,257+	7,880+	5,455+	6,000+	6,000+	6,000+	6,000+
543905 00000 ADMINISTRATION CONSULTANT	34,158+	28,325+	10,596+	28,350+	28,350+	28,350+	28,350+
543940 00000 INTERPRETER FEES & EXPENSES	10,868+	11,304+	6,059+	9,000+	9,000+	9,000+	9,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
543960 00000 STENOGRAPHIC SERVICES	48,160+	44,698+	23,017+	40,000+	42,500+	42,500+	42,500+
CONTRACTUAL EXPENSES SUBTOT	101,475+	98,983+	46,541+	88,850+	88,850+	88,850+	88,850+
CONTRACTUAL EXPENSES SUBTOT	101,475+	98,983+	46,541+	88,850+	88,850+	88,850+	88,850+
PROGRAM TOTAL	636,624+	659,222+	318,265+	635,850+	677,150+	677,150+	677,150+
CC TOTAL	636,624+	659,222+	318,265+	635,850+	677,150+	677,150+	677,150+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (4F)	399,641+	292,795+	146,150+	306,300+	306,300+	306,300+	306,300+
514400 00000 FRINGE BENEFITS	0+	16,505+	16,505+	17,000+	17,000+	17,000+	17,000+
PERSONAL SERVICES SUBTOTAL	399,641+	309,300+	162,655+	323,300+	323,300+	323,300+	323,300+
PERSONAL SERVICES SUBTOTAL	399,641+	309,300+	162,655+	323,300+	323,300+	323,300+	323,300+
542100 00000 OFFICE SUPPLIES & EXPENSES	2,609+	1,300+	86+	1,500+	1,500+	1,500+	1,500+
542600 00000 PRINTING EXPENSE	25+	100+	0+	0+	0+	0+	0+
543405 00000 TRAVEL EXPENSES	508+	200+	183+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSE	2,222+	1,200+	286+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	5,364+	2,800+	555+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	5,364+	2,800+	555+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	405,005+	312,100+	163,210+	325,800+	325,800+	325,800+	325,800+
CC TOTAL	405,005+	312,100+	163,210+	325,800+	325,800+	325,800+	325,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERS SERVICES (9F,1FS,1C)	675,884+	570,800+	260,096+	640,600+	633,300+	633,300+	633,300+
512500 00000 OVERTIME NON-UNIFORM	15,025+	20,000+	5,789+	20,000+	20,000+	20,000+	20,000+
513500 00000 LONGEVITY	13,301+	12,300+	0+	14,600+	14,600+	14,600+	14,600+
514500 00000 SICK PAY BUY BACK	0+	10,700+	9,584+	11,000+	11,000+	11,000+	11,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	4,000+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
PERSONAL SERVICES SUBTOTAL	708,210+	616,800+	275,469+	689,200+	681,900+	681,900+	681,900+
PERSONAL SERVICES SUBTOTAL	708,210+	616,800+	275,469+	689,200+	681,900+	681,900+	681,900+
524000 00000 EQUIPMENT	122+	383-	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	122+	383-	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	122+	383-	0+	5,000+	5,000+	5,000+	5,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	2,833+	3,512+	1,235+	3,500+	3,500+	3,500+	3,500+
543400 00000 EDUCATION EXPENSE	905+	2,000+	745+	2,000+	2,000+	2,000+	2,000+
543405 00000 TRAVEL EXPENSES	609+	250+	225+	500+	500+	500+	500+
543900 00000 MISCELLANEOUS CONSULTANTS	107,955+	25,000+	23,126+	25,000+	25,000+	25,000+	25,000+
544270 00000 LMC-LABOR-MGT EXPENSES	443+	750+	39+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	1,177+	600+	418+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	113,922+	32,112+	25,788+	31,500+	31,500+	31,500+	31,500+
CONTRACTUAL EXPENSES SUBTOT	113,922+	32,112+	25,788+	31,500+	31,500+	31,500+	31,500+
PROGRAM TOTAL	822,254+	648,529+	301,257+	725,700+	718,400+	718,400+	718,400+
CC TOTAL	822,254+	648,529+	301,257+	725,700+	718,400+	718,400+	718,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
543100 00000 CONTRACTUAL EXPENSES	163,100+	187,300+	35,100-	182,500+	182,500+	182,500+	182,500+
543900 00000 INTERNAL AUDITOR	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
CONTRACTUAL EXPENSES SUBTOT	163,100+	187,300+	35,100-	202,500+	202,500+	202,500+	202,500+
CONTRACTUAL EXPENSES SUBTOT	163,100+	187,300+	35,100-	202,500+	202,500+	202,500+	202,500+
PROGRAM TOTAL	163,100+	187,300+	35,100-	202,500+	202,500+	202,500+	202,500+
CC TOTAL	163,100+	187,300+	35,100-	202,500+	202,500+	202,500+	202,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(2F,2S)	126,088+	118,200+	58,386+	118,900+	118,900+	118,900+	118,900+
512500 00000 OVERTIME NON-UNIFORM	37+	200+	178+	0+	0+	0+	0+
514500 00000 SICK PAY BUY BACK	0+	4,200+	4,152+	4,300+	4,300+	4,300+	4,300+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
515502 00000 SEASONAL CLERKS (2)	0+	6,000+	3,413+	6,000+	6,000+	6,000+	6,000+
PERSONAL SERVICES SUBTOTAL	126,525+	129,000+	66,129+	129,600+	129,600+	129,600+	129,600+
PERSONAL SERVICES SUBTOTAL	126,525+	129,000+	66,129+	129,600+	129,600+	129,600+	129,600+
524000 00000 EQUIPMENT	434+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	434+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	434+	0+	0+	0+	0+	0+	0+
541409 00000 MAINTENANCE CONTRACT	361+	500+	0+	500+	500+	500+	500+
542601 00000 ENVELOPE EXPENSE	2,298+	5,300+	0+	5,200+	5,200+	5,200+	5,200+
542609 00000 ADVERTISING EXPENSE	1,564+	1,782+	802+	2,000+	2,000+	2,000+	2,000+
543405 00000 TRAVEL EXPENSES	0+	0+	0+	0+	0+	0+	0+
543920 00000 POSTAL PRODUCTION SERVICE	1,062+	3,410+	1,987+	2,500+	2,500+	2,500+	2,500+
549000 00000 MISCELLANEOUS EXPENSE	2,134+	1,000+	170+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	7,419+	11,992+	2,959+	11,200+	11,200+	11,200+	11,200+
CONTRACTUAL EXPENSES SUBTOT	7,419+	11,992+	2,959+	11,200+	11,200+	11,200+	11,200+
PROGRAM TOTAL	134,378+	140,992+	69,088+	140,800+	140,800+	140,800+	140,800+
CC TOTAL	134,378+	140,992+	69,088+	140,800+	140,800+	140,800+	140,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(1F)	84,170+	83,400+	40,025+	84,600+	84,600+	84,600+	84,600+
512500 00000 OVERTIME NON-UNIFORM	223+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY	5,432+	5,500+	0+	5,800+	5,800+	5,800+	5,800+
514500 00000 SICK PAY BUY BACK	0+	9,000+	7,558+	1,600+	1,600+	1,600+	1,600+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	90,625+	98,700+	47,583+	92,800+	92,800+	92,800+	92,800+
PERSONAL SERVICES SUBTOTAL	90,625+	98,700+	47,583+	92,800+	92,800+	92,800+	92,800+
540000 00000 CONTRACTUAL EXPENSES	185+	500+	464+	400+	400+	400+	400+
549000 00000 MISCELLANEOUS EXPENSES	745-	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	560-	500+	464+	400+	400+	400+	400+
CONTRACTUAL EXPENSES SUBTOT	560-	500+	464+	400+	400+	400+	400+
PROGRAM TOTAL	90,065+	99,200+	48,047+	93,200+	93,200+	93,200+	93,200+
CC TOTAL	90,065+	99,200+	48,047+	93,200+	93,200+	93,200+	93,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONAL SERVICES(6F,1P)	389,065+	378,200+	187,826+	376,700+	376,700+	376,700+	376,700+
512500 00000 OVERTIME NON-UNIFORM	0+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY	3,967+	16,600+	3,651+	7,800+	7,800+	7,800+	7,800+
514500 00000 SICK/VAC BUY BACK	0+	14,700+	4,152+	16,100+	16,100+	16,100+	16,100+
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	394,232+	416,800+	195,629+	407,900+	407,900+	407,900+	407,900+
PERSONAL SERVICES SUBTOTAL	394,232+	416,800+	195,629+	407,900+	407,900+	407,900+	407,900+
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+
541500 00000 MOTOR VEHICLE MAINTENANCE	2,035+	3,100+	2,991+	2,800+	2,800+	2,800+	2,800+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,929+	1,819+	1,018+	2,000+	2,000+	2,000+	2,000+
542104 00000 OFFICE SUPPLIES - STAR	35+	0+	0+	0+	0+	0+	0+
542110 00000 OFFICE SUPPLIES COPIER	2,473+	3,941+	1,193+	3,800+	3,800+	3,800+	3,800+
542114 00000 PROFESSIONAL DUES & SUBSCRI	1,215+	2,000+	110+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542609 00000 ADVERTISING	1,247+	3,878+	970+	2,000+	2,000+	2,000+	2,000+
543400 00000 EDUCATION EXPENSE	370+	2,000+	178+	2,000+	2,000+	2,000+	2,000+
543900 00000 STATE ASSISTANCE EXPENSE	1,950+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
543910 00000 BOARD OF REVIEW EXPENSE	2,933+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	14,187+	18,738+	6,460+	16,600+	16,600+	16,600+	16,600+
CONTRACTUAL EXPENSES SUBTOT	14,187+	18,738+	6,460+	16,600+	16,600+	16,600+	16,600+
PROGRAM TOTAL	408,419+	435,538+	202,089+	424,500+	424,500+	424,500+	424,500+
CC TOTAL	408,419+	435,538+	202,089+	424,500+	424,500+	424,500+	424,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONAL SERVICES(3F)	220,177+	173,000+	84,451+	178,700+	178,700+	178,700+	178,700+
512500 00000 OVERTIME NON-UNIFORM	0+	200+	0+	200+	200+	200+	200+
513500 00000 LONGEVITY	3,618+	0+	0+	0+	0+	0+	0+
514500 00000 SICK PAY BUY BACK	0+	4,200+	4,152+	4,300+	4,300+	4,300+	4,300+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	224,195+	177,800+	88,603+	184,000+	184,000+	184,000+	184,000+
PERSONAL SERVICES SUBTOTAL	224,195+	177,800+	88,603+	184,000+	184,000+	184,000+	184,000+
524000 00000 EQUIPMENT	1,585+	1,200+	0+	600+	600+	600+	600+
EQUIPMENT SUBTOTAL	1,585+	1,200+	0+	600+	600+	600+	600+
EQUIPMENT SUBTOTAL	1,585+	1,200+	0+	600+	600+	600+	600+
541400 00000 EQUIPMENT REPAIR EXPENSE	0+	0+	0+	300+	300+	300+	300+
542108 00000 MTG MINUTE TAPE EXPENSE	0+	0+	0+	200+	200+	200+	200+
542114 00000 ASSOCIATION DUES EXPENSE	85+	100+	0+	100+	100+	100+	100+
542602 00000 TOWN CLERK STATIONERY	1,684+	2,263+	1,321+	2,500+	2,500+	2,500+	2,500+
542609 00000 ADVERTISE/TOWN BOARD NOTICE	9,645+	16,815+	5,435+	15,000+	15,000+	15,000+	15,000+
543405 00000 TRAVEL AND UNDERTAKING	683+	700+	686+	750+	750+	750+	750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
543900 00000 RECORDS MANAGEMENT SERVICES	0+	800+	0+	2,000+	2,000+	2,000+	2,000+
543960 00000 STENOGRAPHIC SERVICES	5,189+	6,297+	2,636+	6,000+	6,000+	6,000+	6,000+
549000 00000 MISCELLANEOUS EXPENSE	195+	0+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	17,481+	26,975+	10,078+	27,350+	27,350+	27,350+	27,350+
CONTRACTUAL EXPENSES SUBTOT	17,481+	26,975+	10,078+	27,350+	27,350+	27,350+	27,350+
PROGRAM TOTAL	243,261+	205,975+	98,681+	211,950+	211,950+	211,950+	211,950+
CC TOTAL	243,261+	205,975+	98,681+	211,950+	211,950+	211,950+	211,950+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONAL SERVICES(7F,1S)	719,988+	629,600+	322,676+	658,800+	617,400+	617,400+	617,400+
512500 00000 OVERTIME NON-UNIFORM	10,761+	500+	0+	500+	500+	500+	500+
513500 00000 LONGEVITY	8,313+	9,800+	0+	5,600+	5,600+	5,600+	5,600+
514500 00000 SICK PAY BUY BACK	0+	14,400+	9,584+	9,900+	9,900+	9,900+	9,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,600+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
518000 00000 SEASONAL EMPLOYEES	855+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	741,517+	655,500+	332,260+	676,000+	634,600+	634,600+	634,600+
PERSONAL SERVICES SUBTOTAL	741,517+	655,500+	332,260+	676,000+	634,600+	634,600+	634,600+
524380 00000 OFFICE EQUIPMENT	3,166+	1,282+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,166+	1,282+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,166+	1,282+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,058+	1,600+	382+	1,500+	1,500+	1,500+	1,500+
542110 00000 OFFICE SUPPLIES COPIER	3,200+	4,128+	1,373+	3,500+	3,500+	3,500+	3,500+
542802 00000 SUPPLEMENT LAW BKS & SUPPLI	10,799+	12,000+	5,545+	10,000+	10,000+	10,000+	10,000+
543301 00000 LITIGATION, APPRAISALS AND	331,936+	250,000+	136,817+	250,000+	250,000+	250,000+	250,000+
543400 00000 EDUCATION EXPENSES	1,399+	2,000+	0+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
543900 00000 MISCELLANEOUS CONSULTANTS	9,350+	10,200+	3,400+	10,200+	10,200+	10,200+	10,200+
CONTRACTUAL EXPENSES SUBTOT	357,742+	279,928+	147,517+	276,700+	276,700+	276,700+	276,700+
CONTRACTUAL EXPENSES SUBTOT	357,742+	279,928+	147,517+	276,700+	276,700+	276,700+	276,700+
PROGRAM TOTAL	1,102,425+	936,710+	479,777+	952,700+	911,300+	911,300+	911,300+
CC TOTAL	1,102,425+	936,710+	479,777+	952,700+	911,300+	911,300+	911,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (1F,1FS)	73,294+	98,600+	45,678+	103,000+	103,000+	103,000+	103,000+
512500 00000 OVERTIME NON-UNIFORM	0+	200+	136+	0+	0+	0+	0+
513500 00000 LONGEVITY	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
514500 00000 SICK PAY BUY BACK	0+	4,800+	4,792+	4,900+	4,900+	4,900+	4,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	200+	0+	200+	200+	200+	200+
PERSONAL SERVICES SUBTOTAL	73,294+	106,300+	50,606+	110,600+	110,600+	110,600+	110,600+
PERSONAL SERVICES SUBTOTAL	73,294+	106,300+	50,606+	110,600+	110,600+	110,600+	110,600+
542100 00000 OFFICE SUPPLIES & EXPENSES	672+	500+	0+	500+	500+	500+	500+
542600 00000 PRINTING	0+	2,100+	0+	2,100+	2,100+	2,100+	2,100+
543230 00000 PROFESSIONAL SERVICES - DRU	13,713+	12,000+	5,841+	12,000+	12,000+	12,000+	12,000+
543350 00000 PROFESSIONAL SERVICES - BAC	2,267+	2,500+	1,061+	2,500+	2,500+	2,500+	2,500+
543401 00000 EMPLOYEE TRAINING	5,900+	9,743+	0+	8,000+	8,000+	8,000+	8,000+
543920 00000 COUNSELING SERVICES E.A.P.	5,000+	5,000+	2,500+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	27,552+	31,843+	9,402+	30,100+	30,100+	30,100+	30,100+
CONTRACTUAL EXPENSES SUBTOT	27,552+	31,843+	9,402+	30,100+	30,100+	30,100+	30,100+
PROGRAM TOTAL	100,846+	138,143+	60,008+	140,700+	140,700+	140,700+	140,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	100,846+	138,143+	60,008+	140,700+	140,700+	140,700+	140,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(5F,1S)	575,284+	493,600+	273,413+	491,400+	416,400+	416,400+	416,400+
512500 00000 OVERTIME NON-UNIFORM	11,613+	10,000+	4,434+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY	8,653+	14,000+	3,865+	16,200+	16,200+	16,200+	16,200+
514500 00000 SICK PAY BUY BACK	4,245+	9,600+	3,270+	4,900+	4,900+	4,900+	4,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,600+	0+	1,600+	1,600+	1,600+	1,600+
PERSONAL SERVICES SUBTOTAL	600,995+	528,800+	284,982+	524,100+	449,100+	449,100+	449,100+
PERSONAL SERVICES SUBTOTAL	600,995+	528,800+	284,982+	524,100+	449,100+	449,100+	449,100+
524000 00000 EQUIPMENT	408+	425+	206+	0+	0+	0+	0+
524400 00000 FIELD EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	408+	425+	206+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	408+	425+	206+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	8,147+	8,500+	3,770+	8,500+	8,500+	8,500+	8,500+
542100 00000 OFFICE SUPPLIES & EXPENSES	5,651+	7,075+	3,993+	7,000+	7,000+	7,000+	7,000+
542114 00000 PROF DUES & SUBSCRIPTIONS	2,054+	4,305+	50+	3,000+	2,000+	2,000+	2,000+
543401 00000 MANAGEMENT EDUCATION TRAINI	3,238+	3,230+	238+	3,000+	2,000+	2,000+	2,000+
543500 00000 CONSULTING EXPENSE	44,595+	30,081+	2,790+	25,000+	25,000+	25,000+	25,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	63,685+	53,191+	10,841+	46,500+	44,500+	44,500+	44,500+
CONTRACTUAL EXPENSES SUBTOT	63,685+	53,191+	10,841+	46,500+	44,500+	44,500+	44,500+
PROGRAM TOTAL	665,088+	582,416+	296,029+	570,600+	493,600+	493,600+	493,600+
CC TOTAL	665,088+	582,416+	296,029+	570,600+	493,600+	493,600+	493,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
512500 00000 OVERTIME NON-UNIFORM	421+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	421+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	421+	0+	0+	0+	0+	0+	0+
524217 00000 TELEVISION COMMUNICATION EQ	1,577+	2,000+	1,095+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	1,577+	2,000+	1,095+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	1,577+	2,000+	1,095+	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	1,998+	2,500+	1,095+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	1,998+	2,500+	1,095+	2,500+	2,500+	2,500+	2,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONNEL SERVICES(1F,1P)	59,307+	59,200+	26,951+	58,500+	58,500+	58,500+	58,500+
513500 00000 LONGEVITY	3,210+	3,300+	3,210+	3,300+	3,300+	3,300+	3,300+
514500 00000 SICK PAY BUY BACK	0+	0+	0+	800+	800+	800+	800+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	62,917+	62,900+	30,161+	63,000+	63,000+	63,000+	63,000+
PERSONAL SERVICES SUBTOTAL	62,917+	62,900+	30,161+	63,000+	63,000+	63,000+	63,000+
524000 00000 EQUIPMENT	2,746+	250+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,746+	250+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,746+	250+	0+	0+	0+	0+	0+
542113 00000 POSTAGE EXPENSE	35,627+	60,666+	46,753+	50,000+	50,000+	50,000+	50,000+
542500 00000 SUPPLIES & SERVICE EXPENSE	118,643+	92,470+	26,732+	100,000+	100,000+	100,000+	100,000+
542520 00000 SUPPLIES & SERVICE / FIRE	68,248+	207,487+	5,560+	0+	0+	0+	0+
545210 00000 COPIER EXPENSE	5,685+	18,342+	1,817+	7,000+	7,000+	7,000+	7,000+
546000 00000 LIGHTS, HEAT & WATER	97,880+	110,000+	39,298+	110,000+	90,000+	90,000+	90,000+
546100 00000 TELEPHONE (727-3200)	79,796+	90,147+	41,581+	90,000+	90,000+	90,000+	90,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	405,879+	579,112+	161,741+	357,000+	337,000+	337,000+	337,000+
CONTRACTUAL EXPENSES SUBTOT	405,879+	579,112+	161,741+	357,000+	337,000+	337,000+	337,000+
PROGRAM TOTAL	471,542+	642,262+	191,902+	420,000+	400,000+	400,000+	400,000+
CC TOTAL	471,542+	642,262+	191,902+	420,000+	400,000+	400,000+	400,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016220 COST CENTER - EPCAL (CALVERTON ENTERPRISE PARK)
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542500 00000 SUPPLIES & SERVICES EXPENSE	17,827+	34,189+	11,564+	30,000+	25,000+	25,000+	25,000+
546000 00000 LIGHTS, HEAT, WATER EXPENSE	75,305+	75,418+	45,688+	75,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	93,132+	109,607+	57,252+	105,000+	100,000+	100,000+	100,000+
CONTRACTUAL EXPENSES SUBTOT	93,132+	109,607+	57,252+	105,000+	100,000+	100,000+	100,000+
PROGRAM TOTAL	93,132+	109,607+	57,252+	105,000+	100,000+	100,000+	100,000+
CC TOTAL	93,132+	109,607+	57,252+	105,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	528+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	528+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	528+	0+	0+	0+	0+	0+	0+
542500 00000 SUPPLIES & SERVICE EXPENSE	9,444+	8,554+	5,203+	6,900+	6,900+	6,900+	6,900+
545110 00000 BLDG RENT EXPENSE	0+	0+	0+	0+	0+	0+	0+
545210 00000 COPY MACHINE EXPENSES	3,126+	4,939+	1,229+	4,000+	4,000+	4,000+	4,000+
546000 00000 LIGHTS, HEAT & WATER EXP	37,366+	23,961+	27,117+	21,000+	21,000+	21,000+	21,000+
CONTRACTUAL EXPENSES SUBTOT	49,936+	37,454+	33,549+	31,900+	31,900+	31,900+	31,900+
CONTRACTUAL EXPENSES SUBTOT	49,936+	37,454+	33,549+	31,900+	31,900+	31,900+	31,900+
PROGRAM TOTAL	50,464+	37,454+	33,549+	31,900+	31,900+	31,900+	31,900+
CC TOTAL	50,464+	37,454+	33,549+	31,900+	31,900+	31,900+	31,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERS SERVICES(12F,2FS,S+)	832,352+	810,400+	359,553+	820,700+	820,700+	820,700+	820,700+
512500 00000 OVERTIME	88,358+	50,000+	8,795+	50,000+	50,000+	50,000+	50,000+
513500 00000 LONGEVITY	18,286+	20,000+	6,748+	21,100+	21,100+	21,100+	21,100+
PERSONAL SERVICES SUBTOTAL	938,996+	880,400+	375,096+	891,800+	891,800+	891,800+	891,800+
PERSONAL SERVICES SUBTOTAL	938,996+	880,400+	375,096+	891,800+	891,800+	891,800+	891,800+
524000 00000 EQUIPMENT	17,063+	9,000+	5,546+	9,000+	9,000+	9,000+	9,000+
EQUIPMENT SUBTOTAL	17,063+	9,000+	5,546+	9,000+	9,000+	9,000+	9,000+
EQUIPMENT SUBTOTAL	17,063+	9,000+	5,546+	9,000+	9,000+	9,000+	9,000+
541150 00000 REPAIRS & MAINTENANCE	30,222+	53,526+	13,925+	30,000+	30,000+	30,000+	30,000+
541201 00000 BEACH PREPARATION EXPENSE	1,405+	1,544+	0+	1,500+	1,500+	1,500+	1,500+
541203 00000 LANDSCAPING EXPENSE	0+	0+	0+	0+	0+	0+	0+
541204 00000 RECREATION REPAIR & MAINTEN	25,425+	36,891+	18,914+	35,000+	35,000+	35,000+	35,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	63,909+	60,000+	42,851+	60,000+	60,000+	60,000+	60,000+
542500 00000 SUPPLY EXPENSE	20,114+	43,035+	17,326+	35,000+	35,000+	35,000+	35,000+
547504 00000 REFUSE & GARBAGE EXPENSE	2,875+	9,625+	192+	4,500+	4,500+	4,500+	4,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	143,950+	204,621+	93,208+	166,000+	166,000+	166,000+	166,000+
CONTRACTUAL EXPENSES SUBTOT	143,950+	204,621+	93,208+	166,000+	166,000+	166,000+	166,000+
PROGRAM TOTAL	1,100,009+	1,094,021+	473,850+	1,066,800+	1,066,800+	1,066,800+	1,066,800+
CC TOTAL	1,100,009+	1,094,021+	473,850+	1,066,800+	1,066,800+	1,066,800+	1,066,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542500 00000 SUPPLIES	1,044+	150+	127+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,044+	150+	127+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,044+	150+	127+	0+	0+	0+	0+
PROGRAM TOTAL	1,044+	150+	127+	0+	0+	0+	0+
CC TOTAL	1,044+	150+	127+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	16,536+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	16,536+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	16,536+	0+	0+	0+	0+	0+	0+
541000 00000 EQUIPMENT	3,119+	0+	0+	0+	0+	0+	0+
545110 00000 BUILDING RENT EXPENSE	27,000+	37,400+	21,600+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	30,119+	37,400+	21,600+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	30,119+	37,400+	21,600+	0+	0+	0+	0+
PROGRAM TOTAL	46,655+	37,400+	21,600+	0+	0+	0+	0+
CC TOTAL	46,655+	37,400+	21,600+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
540000 00000 M F CONTRACTUAL EXPENSES	516,085+	674,716+	350,614+	617,500+	617,500+	617,500+	617,500+
CONTRACTUAL EXPENSES SUBTOT	516,085+	674,716+	350,614+	617,500+	617,500+	617,500+	617,500+
CONTRACTUAL EXPENSES SUBTOT	516,085+	674,716+	350,614+	617,500+	617,500+	617,500+	617,500+
PROGRAM TOTAL	516,085+	674,716+	350,614+	617,500+	617,500+	617,500+	617,500+
CC TOTAL	516,085+	674,716+	350,614+	617,500+	617,500+	617,500+	617,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	201,417+	203,500+	93,470+	206,600+	206,600+	206,600+	206,600+
512500 00000 OVERTIME NON-UNIFORM	9,395+	3,000+	1,438+	3,000+	3,000+	3,000+	3,000+
513500 00000 LONGEVITY	8,797+	8,800+	6,678+	9,100+	9,100+	9,100+	9,100+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
PERSONAL SERVICES SUBTOTAL	220,009+	216,500+	101,586+	219,900+	219,900+	219,900+	219,900+
PERSONAL SERVICES SUBTOTAL	220,009+	216,500+	101,586+	219,900+	219,900+	219,900+	219,900+
524000 00000 EQUIPMENT	68,183+	75,338+	6,437+	30,000+	30,000+	30,000+	30,000+
EQUIPMENT SUBTOTAL	68,183+	75,338+	6,437+	30,000+	30,000+	30,000+	30,000+
EQUIPMENT SUBTOTAL	68,183+	75,338+	6,437+	30,000+	30,000+	30,000+	30,000+
541409 00000 MAINTENANCE CONTRACT	121,506+	168,678+	50,284+	122,500+	122,500+	122,500+	122,500+
542100 00000 OFFICE SUPPLIES & EXPENSES	648+	900+	92+	900+	900+	900+	900+
542700 00000 COMPUTER SUPPLIES	32,141+	32,334+	8,640+	25,000+	25,000+	25,000+	25,000+
543400 00000 EDUCATION EXPENSE	0+	1,000+	0+	4,000+	4,000+	4,000+	4,000+
543900 00000 MISCELLANEOUS CONSULTANTS	29,191+	59,000+	9,915+	57,000+	57,000+	57,000+	57,000+
CONTRACTUAL EXPENSES SUBTOT	183,486+	261,912+	68,931+	209,400+	209,400+	209,400+	209,400+
CONTRACTUAL EXPENSES SUBTOT	183,486+	261,912+	68,931+	209,400+	209,400+	209,400+	209,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	471,678+	553,750+	176,954+	459,300+	459,300+	459,300+	459,300+
CC TOTAL	471,678+	553,750+	176,954+	459,300+	459,300+	459,300+	459,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONAL SERVICES (5F)	269,856+	273,100+	125,435+	274,400+	274,400+	274,400+	274,400+
512500 00000 OVERTIME NON-UNIFORM	26,923+	10,000+	22,913+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY NON-UNIFORM	6,557+	8,000+	3,113+	9,800+	9,800+	9,800+	9,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	303,736+	291,500+	151,461+	294,600+	294,600+	294,600+	294,600+
PERSONAL SERVICES SUBTOTAL	303,736+	291,500+	151,461+	294,600+	294,600+	294,600+	294,600+
524000 00000 EQUIPMENT MUNICIPAL GARAGE	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
540000 00000 M G CONTRACTUAL EXPENSE	73,259+	80,116+	39,469+	75,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	73,259+	80,116+	39,469+	75,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	73,259+	80,116+	39,469+	75,000+	75,000+	75,000+	75,000+
PROGRAM TOTAL	376,995+	371,616+	190,930+	369,600+	369,600+	369,600+	369,600+
CC TOTAL	376,995+	371,616+	190,930+	369,600+	369,600+	369,600+	369,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	311,797+	508,900+	520,563+	601,600+	601,600+	601,600+	601,600+
CONTRACTUAL EXPENSES SUBTOT	311,797+	508,900+	520,563+	601,600+	601,600+	601,600+	601,600+
CONTRACTUAL EXPENSES SUBTOT	311,797+	508,900+	520,563+	601,600+	601,600+	601,600+	601,600+
PROGRAM TOTAL	311,797+	508,900+	520,563+	601,600+	601,600+	601,600+	601,600+
CC TOTAL	311,797+	508,900+	520,563+	601,600+	601,600+	601,600+	601,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542114 00000 MUNICIPAL ASSOCIATION DUES	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
PROGRAM TOTAL	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
CC TOTAL	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
547100 00000 TAXES ON TOWN PROPERTY	67,622+	70,000+	43,503+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	67,622+	70,000+	43,503+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	67,622+	70,000+	43,503+	70,000+	70,000+	70,000+	70,000+
PROGRAM TOTAL	67,622+	70,000+	43,503+	70,000+	70,000+	70,000+	70,000+
CC TOTAL	67,622+	70,000+	43,503+	70,000+	70,000+	70,000+	70,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
549493 00000 REFUND - FEDERAL AID	10,587+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	10,587+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	10,587+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	10,587+	0+	0+	0+	0+	0+	0+
CC TOTAL	10,587+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	8,552,570+	8,714,135+	4,189,690+	8,438,900+	8,329,500+	8,329,500+	8,329,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511100 00000 UNIFORM BASE (84F,+P/T)	8,593,471+	9,018,700+	4,113,928+	9,298,100+	9,298,100+	9,298,100+	9,298,100+
511500 00000 NON-UNIFORM BASE (12F,+P/T,	640,359+	755,800+	314,710+	811,700+	811,700+	811,700+	811,700+
512100 00000 POLICE OVERTIME PAY	879,392+	600,000+	217,810+	600,000+	600,000+	600,000+	600,000+
512500 00000 NON-UNIFORM OVERTIME	110,858+	56,000+	38,407+	56,000+	56,000+	56,000+	56,000+
513100 00000 LONGEVITY UNIFORM	376,584+	399,500+	177,272+	436,800+	436,800+	436,800+	436,800+
513500 00000 LONGEVITY NON-UNIFORM	32,091+	23,500+	13,280+	37,300+	37,300+	37,300+	37,300+
514100 00000 POLICE SICK BUY BACK	117,779+	80,000+	75,830+	94,000+	94,000+	94,000+	94,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	109,858+	108,800+	0+	109,000+	109,000+	109,000+	109,000+
515501 00000 HOLDING CELL ATTENDANTS	23,535+	35,000+	6,613+	30,000+	30,000+	30,000+	30,000+
515503 00000 CROSSING GUARDS	82,205+	73,000+	43,603+	78,000+	78,000+	78,000+	78,000+
516100 00000 NIGHT DIFFERENTIAL POLICE	368,308+	403,800+	195,420+	403,800+	403,800+	403,800+	403,800+
516650 00000 POLICE HOLIDAY PAY	633,192+	657,600+	302,124+	657,600+	657,300+	657,300+	657,300+
517100 00000 SICK BONUS UNIFORM	18,825+	25,000+	11,450+	25,000+	25,000+	25,000+	25,000+
518605 00000 SEASONAL EMPLOYEES	52,554+	20,000+	20,943+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	12,039,011+	12,256,700+	5,531,390+	12,657,300+	12,657,000+	12,657,000+	12,657,000+
PERSONAL SERVICES SUBTOTAL	12,039,011+	12,256,700+	5,531,390+	12,657,300+	12,657,000+	12,657,000+	12,657,000+
524101 00000 VEHICLES	26,156+	148,742+	43,688+	150,000+	150,000+	150,000+	150,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
524190 00000 BOATS - RESCUE	5,593+	5,000+	1,119+	5,000+	5,000+	5,000+	5,000+
524201 00000 COMPUTERS - HARDWARE & SOFT	4,067+	37,925+	19,901+	64,000+	64,000+	64,000+	64,000+
524212 00000 RADAR SPEED DETECTION EQUIP	3,390+	3,390+	0+	4,000+	4,000+	4,000+	4,000+
524214 00000 RADIOS & SCANNERS EQUIPMENT	21,846+	0+	0+	0+	0+	0+	0+
524217 00000 RECORDING EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524221 00000 TV SURVEIL., CAMERAS, MONIT	4,350+	0+	0+	0+	0+	0+	0+
524222 00000 CAMERA EQUIPMENT	200+	0+	0+	0+	0+	0+	0+
524340 00000 FILE CABINET EQUIPMENT	0+	1,490+	1,490+	0+	0+	0+	0+
524350 00000 LAW LIBRARY	0+	0+	0+	0+	0+	0+	0+
524380 00000 MISCELLANEOUS OFFICE EQUIPM	1,093+	1,000+	450+	1,000+	1,000+	1,000+	1,000+
524409 00000 ALCO-SENSORS EQUIPMENT	1,236+	1,200+	927+	1,250+	1,250+	1,250+	1,250+
524410 00000 BIKE PATROL EQUIPMENT	0+	1,000+	0+	2,000+	2,000+	2,000+	2,000+
524440 00000 FIRE EXTINGUISHER EQUIPMENT	345+	400+	276+	500+	500+	500+	500+
524502 00000 VEHICLE TRUNK EQUIPMENT	487+	462+	100+	500+	500+	500+	500+
524900 00000 MISC. FIELD EQUIPMENT	13,276+	858+	0+	1,000+	1,000+	1,000+	1,000+
524906 00000 TRAINING EQUIPMENT	248+	0+	0+	0+	0+	0+	0+
524912 00000 SCUBA GEAR EQUIPMENT	4,020+	4,000+	675+	5,000+	5,000+	5,000+	5,000+
529906 00000 POLICE TRAINING EQUIPMENT	0+	0+	0+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
EQUIPMENT SUBTOTAL	86,307+	205,467+	68,626+	237,250+	237,250+	237,250+	237,250+
EQUIPMENT SUBTOTAL	86,307+	205,467+	68,626+	237,250+	237,250+	237,250+	237,250+
541401 00000 RADIO MAINTENANCE EXPENSE	9,792+	10,458+	5,912+	11,000+	11,000+	11,000+	11,000+
541402 00000 SCUBA MAINT/TANK REFILLS	2,550+	1,000+	700+	1,500+	1,500+	1,500+	1,500+
541403 00000 RECORDING EQUIP MAINTENANCE	2,102+	4,000+	286+	4,000+	4,000+	4,000+	4,000+
541404 00000 SOUND LEVEL EQUIP. MAINTENA	0+	200+	0+	650+	650+	650+	650+
541411 00000 VEHICLE SCALE EXPENSE	0+	2,000+	150+	0+	0+	0+	0+
541426 00000 COPY MACHINE MAINTENANCE	1,795+	2,898+	634+	2,500+	2,500+	2,500+	2,500+
541427 00000 BIKE REPAIR	0+	1,210+	460+	750+	750+	750+	750+
541500 00000 MOTOR VEHICLE EXPENSE	324,491+	342,914+	131,523+	300,000+	300,000+	300,000+	300,000+
541540 00000 WAXING & CLEANING OF POLICE	788+	998+	246+	3,200+	3,200+	3,200+	3,200+
542100 00000 OFFICE SUPPLIES & EXPENSES	3,480+	4,000+	2,167+	4,000+	4,000+	4,000+	4,000+
542109 00000 NOTARY DUES & CHIEFS ASSOC.	806+	750+	280+	750+	750+	750+	750+
542113 00000 POSTAGE EXPENSE	4,688+	4,700+	3,936+	4,500+	4,500+	4,500+	4,500+
542201 00000 PRISONER - FOOD & SUPPLIES	4,501+	4,850+	1,666+	5,000+	5,000+	5,000+	5,000+
542301 00000 BREATHALYZER & RADAR MAINTE	196+	2,380+	1,929+	750+	750+	750+	750+
542303 00000 FIRST AID SUPPLY EXPENSE	1,777+	1,500+	906+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
542305 00000 FLASHLIGHT BATTERY EXPENSE	0+	1,379+	779+	600+	600+	600+	600+
542307 00000 ROAD FLARES EXPENSE	2,475+	4,975+	0+	2,500+	2,500+	2,500+	2,500+
542308 00000 OXYGEN REFILL EXPENSE	996+	1,144+	694+	1,500+	1,500+	1,500+	1,500+
542309 00000 TRAFFIC BARRICADES & CONES	644+	380+	380+	600+	600+	600+	600+
542311 00000 FINGER PRINT KITS & SUPPLY	414+	500+	0+	500+	500+	500+	500+
542312 00000 NARC FIELD TEST KITS/SUPPLY	430+	500+	0+	500+	500+	500+	500+
542314 00000 PHOTOGRAPHIC SUPPLIES	1,970+	1,000+	987+	1,500+	1,500+	1,500+	1,500+
542318 00000 K-9 EXPENSES	3,664+	3,708+	593+	4,000+	4,000+	4,000+	4,000+
542403 00000 PAPER COVERALLS	0+	250+	0+	250+	250+	250+	250+
542404 00000 UNIFORM CLEANING EXPENSE	0+	0+	165+	0+	0+	0+	0+
542405 00000 UNIFORM REPLACEMENT EXPENSE	31,921+	51,368+	17,744+	50,000+	50,000+	50,000+	50,000+
542407 00000 TRAFFIC SAFETY VEST EXPENSE	0+	500+	0+	500+	500+	500+	500+
542408 00000 BULLET PROOF VEST EXPENSE	19,074+	28,432+	4,835+	12,900+	12,900+	12,900+	12,900+
542409 00000 PROTECTIVE HAZ-MAT CLOTHING	1,888+	1,500+	500+	1,500+	1,500+	1,500+	1,500+
542501 00000 FIRE EXTINGUISHER REFILLS	437+	1,935+	818+	1,000+	1,000+	1,000+	1,000+
542502 00000 EVIDENCE STORAGE MATERIALS	780+	1,100+	278+	1,100+	1,100+	1,100+	1,100+
542600 00000 PRINTING EXPENSE	2,333+	4,278+	348+	4,000+	4,000+	4,000+	4,000+
542802 00000 SUPPLEMENTAL LAW BOOKS	6,671+	7,092+	3,522+	3,200+	3,200+	3,200+	3,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
543210 00000 DOCTOR'S FEE EXPENSE	1,900+	2,400+	1,225+	2,800+	2,800+	2,800+	2,800+
543401 00000 TRAINING EXPENSE	5,031+	10,000+	3,602+	10,000+	10,000+	10,000+	10,000+
543940 00000 INTERPRETER FEES & EXPENSES	4,985+	11,015+	1,850+	6,000+	6,000+	6,000+	6,000+
544250 00000 NEIGHBORHOOD WATCH EXPENSE	997+	1,000+	105+	1,000+	1,000+	1,000+	1,000+
545210 00000 COPY MACHINE RENTAL	470+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
545230 00000 DEFRIBULATOR R&M	2,149+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
545260 00000 LEASES - CELLULAR PHONES	15,771+	16,500+	5,989+	16,000+	16,000+	16,000+	16,000+
546100 00000 TELEPHONE (727-4500)	39,225+	48,357+	22,312+	45,000+	45,000+	45,000+	45,000+
546303 00000 GASOLINE EXPENSE	162,208+	181,246+	89,163+	180,000+	180,000+	180,000+	180,000+
547700 00000 CONFIDENTIAL INFO EXPENSE	600+	600+	600+	600+	600+	600+	600+
549000 00000 MISCELLANEOUS EXPENSES	2,905+	14,787+	1,114+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	666,904+	786,804+	308,398+	705,150+	705,150+	705,150+	705,150+
CONTRACTUAL EXPENSES SUBTOT	666,904+	786,804+	308,398+	705,150+	705,150+	705,150+	705,150+
PROGRAM TOTAL	12,792,222+	13,248,971+	5,908,414+	13,599,700+	13,599,400+	13,599,400+	13,599,400+
CC TOTAL	12,792,222+	13,248,971+	5,908,414+	13,599,700+	13,599,400+	13,599,400+	13,599,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICES	0+	3,300+	395+	3,300+	3,300+	3,300+	3,300+
PERSONAL SERVICES SUBTOTAL	0+	3,300+	395+	3,300+	3,300+	3,300+	3,300+
PERSONAL SERVICES SUBTOTAL	0+	3,300+	395+	3,300+	3,300+	3,300+	3,300+
PROGRAM TOTAL	0+	3,300+	395+	3,300+	3,300+	3,300+	3,300+
CC TOTAL	0+	3,300+	395+	3,300+	3,300+	3,300+	3,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERV (1)	76,637+	79,550+	37,147+	81,500+	81,500+	81,500+	81,500+
511500 00000 PUMP OUT BOAT PERS SERV (S)	13,783+	14,000+	2,148+	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	3,168+	1,500+	763+	1,500+	1,500+	1,500+	1,500+
513100 00000 LONGEVITY UNIFORM	5,569+	5,650+	5,634+	5,600+	5,600+	5,600+	5,600+
PERSONAL SERVICES SUBTOTAL	99,157+	101,200+	45,692+	104,100+	104,100+	104,100+	104,100+
PERSONAL SERVICES SUBTOTAL	99,157+	101,200+	45,692+	104,100+	104,100+	104,100+	104,100+
524000 00000 EQUIPMENT	4,234+	1,200+	947+	1,500+	1,500+	1,500+	1,500+
524190 00000 BOATS	0+	2,300+	0+	0+	0+	0+	0+
524214 00000 RADIOS & SCANNERS	0+	0+	0+	500+	500+	500+	500+
524902 00000 PECONIC RIVER BOUY LIGHT EQ	3,308+	3,500+	3,275+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	7,542+	7,000+	4,222+	6,000+	6,000+	6,000+	6,000+
EQUIPMENT SUBTOTAL	7,542+	7,000+	4,222+	6,000+	6,000+	6,000+	6,000+
541406 00000 PECONIC RIVER BUOY MAINTENA	3,589+	2,000+	1,841+	2,500+	2,500+	2,500+	2,500+
541530 00000 REPAIRS & LABOR - AUTO	1,560+	3,910+	971+	3,500+	3,500+	3,500+	3,500+
541545 00000 REPAIR & LABOR _ BOAT	16,219+	15,039+	4,254+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542303 00000 SUPPLIES - FIRST AID	148+	9+	9+	250+	250+	250+	250+
542319 00000 BOAT FIELD SUPPLIES	34+	352+	352+	700+	700+	700+	700+
542320 00000 POLLUTION CONTROL SUPPLIES	0+	0+	0+	500+	500+	500+	500+
542400 00000 UNIFORM EXPENSE	32+	800+	464+	800+	800+	800+	800+
542504 00000 CLEANING SUPPLIES AND SERVI	0+	0+	0+	300+	300+	300+	300+
546303 00000 FUEL/GASOLINE EXPENSE	10,031+	9,998+	2,286+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	31,613+	32,108+	10,177+	28,550+	28,550+	28,550+	28,550+
CONTRACTUAL EXPENSES SUBTOT	31,613+	32,108+	10,177+	28,550+	28,550+	28,550+	28,550+
PROGRAM TOTAL	138,312+	140,308+	60,091+	138,650+	138,650+	138,650+	138,650+
CC TOTAL	138,312+	140,308+	60,091+	138,650+	138,650+	138,650+	138,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICES (3F)	199,728+	203,700+	105,825+	210,700+	210,700+	210,700+	210,700+
512100 00000 OVERTIME	2,330+	2,000+	227+	2,000+	2,000+	2,000+	2,000+
513100 00000 LONGEVITY UNIFORM	6,306+	7,700+	3,272+	8,300+	8,300+	8,300+	8,300+
514600 00000 CLEANING CLOTHING ALLOWANCE	782+	2,000+	0+	2,800+	2,800+	2,800+	2,800+
516650 00000 HOLIDAY PAY	8,139+	6,100+	3,633+	6,100+	6,100+	6,100+	6,100+
PERSONAL SERVICES SUBTOTAL	217,285+	221,500+	112,957+	229,900+	229,900+	229,900+	229,900+
PERSONAL SERVICES SUBTOTAL	217,285+	221,500+	112,957+	229,900+	229,900+	229,900+	229,900+
524000 00000 EQUIPMENT	288+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	288+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	288+	0+	0+	0+	0+	0+	0+
542104 00000 OFFICE SUPPLIES & EXPENSES	455+	594+	374+	1,000+	800+	800+	800+
542112 00000 PROGRAM EXPENSE	217+	2,500+	126+	4,000+	2,000+	2,000+	2,000+
543405 00000 TRAVEL EXPENSE	738+	600+	0+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSE	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,410+	3,694+	500+	5,000+	2,800+	2,800+	2,800+
CONTRACTUAL EXPENSES SUBTOT	1,410+	3,694+	500+	5,000+	2,800+	2,800+	2,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	218,983+	225,194+	113,457+	234,900+	232,700+	232,700+	232,700+
CC TOTAL	218,983+	225,194+	113,457+	234,900+	232,700+	232,700+	232,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES	1,920+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	1,920+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	1,920+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	83+	500+	420+	1,000+	1,000+	1,000+	1,000+
549000 00000 MISCELLANEOUS	1,541+	3,500+	3,121+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	1,624+	4,000+	3,541+	4,500+	4,500+	4,500+	4,500+
CONTRACTUAL EXPENSES SUBTOT	1,624+	4,000+	3,541+	4,500+	4,500+	4,500+	4,500+
PROGRAM TOTAL	3,544+	6,000+	3,541+	6,500+	6,500+	6,500+	6,500+
CC TOTAL	3,544+	6,000+	3,541+	6,500+	6,500+	6,500+	6,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	258,122+	199,400+	103,154+	202,400+	202,400+	202,400+	202,400+
512500 00000 OVERTIME NON-UNIFORM	16,212+	10,000+	3,252+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY NON-UNIFORM	0+	3,700+	3,699+	3,800+	3,800+	3,800+	3,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	1,200+	1,200+	1,200+	1,200+
PERSONAL SERVICES SUBTOTAL	274,334+	213,500+	110,105+	217,400+	217,400+	217,400+	217,400+
PERSONAL SERVICES SUBTOTAL	274,334+	213,500+	110,105+	217,400+	217,400+	217,400+	217,400+
524000 00000 EQUIPMENT	2,451+	5,138+	423+	5,000+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	2,451+	5,138+	423+	5,000+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	2,451+	5,138+	423+	5,000+	2,500+	2,500+	2,500+
541500 00000 MOTOR VEHICLE MAINTENANCE	15,565+	10,000+	3,488+	10,000+	10,000+	10,000+	10,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	139+	500+	0+	300+	300+	300+	300+
542400 00000 UNIFORMS	1,675+	1,810+	1,246+	1,750+	1,750+	1,750+	1,750+
543403 00000 PROFESSIONAL SVCS-EDUCATION	1,797+	1,576+	326+	1,500+	1,500+	1,500+	1,500+
545260 00000 RENTS & LEASES - CELLULAR P	1,638+	1,500+	702+	1,500+	1,500+	1,500+	1,500+
549000 00000 MISCELLANEOUS	393+	285+	285+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	21,207+	15,671+	6,047+	15,050+	15,050+	15,050+	15,050+
CONTRACTUAL EXPENSES SUBTOT	21,207+	15,671+	6,047+	15,050+	15,050+	15,050+	15,050+
PROGRAM TOTAL	297,992+	234,309+	116,575+	237,450+	234,950+	234,950+	234,950+
CC TOTAL	297,992+	234,309+	116,575+	237,450+	234,950+	234,950+	234,950+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICE (2F,2PT)	160,332+	122,800+	56,868+	130,600+	130,600+	130,600+	130,600+
512100 00000 OVERTIME	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
512500 00000 OVERTIME NON-UNIFORM	11,136+	300+	271+	0+	0+	0+	0+
513100 00000 LONGEVITY UNIFORM	0+	4,200+	2,306+	4,300+	4,300+	4,300+	4,300+
513500 00000 LONGEVITY	4,124+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	175,592+	129,300+	59,445+	136,900+	136,900+	136,900+	136,900+
PERSONAL SERVICES SUBTOTAL	175,592+	129,300+	59,445+	136,900+	136,900+	136,900+	136,900+
524000 00000 EQUIPMENT	987+	1,000+	0+	1,200+	1,200+	1,200+	1,200+
EQUIPMENT SUBTOTAL	987+	1,000+	0+	1,200+	1,200+	1,200+	1,200+
EQUIPMENT SUBTOTAL	987+	1,000+	0+	1,200+	1,200+	1,200+	1,200+
541150 00000 BUILDING REPAIR EXPENSE	10,327+	4,921+	2,437+	10,000+	10,000+	10,000+	10,000+
541401 00000 RADIO MAINTENANCE EXPENSE	0+	50+	0+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	6,816+	6,270+	1,368+	5,000+	5,000+	5,000+	5,000+
542251 00000 DOG FOOD EXPENSE	3,047+	3,460+	2,295+	6,000+	6,000+	6,000+	6,000+
542400 00000 UNIFORM EXPENSE	809+	1,000+	430+	1,000+	1,000+	1,000+	1,000+
542504 00000 CLEANING SUPPLIES	385+	1,000+	0+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
543220 00000 VET CARE EXPENSE	12,065+	18,190+	4,588+	14,000+	14,000+	14,000+	14,000+
545210 00000 RENTS & LEASES - COPY MACHI	0+	50+	0+	100+	100+	100+	100+
545260 00000 RENTS & LEASES - CELLULAR P	1,047+	1,100+	253+	1,000+	1,000+	1,000+	1,000+
546100 00000 TELEPHONE (727-1618) EXPENS	1,419+	1,500+	667+	1,500+	1,500+	1,500+	1,500+
546200 00000 ELECTRICITY EXPENSE	902+	1,500+	710+	1,500+	1,500+	1,500+	1,500+
546301 00000 PROPANE GAS EXPENSE	3,773+	7,456+	2,614+	5,000+	5,000+	5,000+	5,000+
546303 00000 GASOLINE EXPENSE	5,152+	5,187+	679+	5,000+	5,000+	5,000+	5,000+
546400 00000 WATER EXPENSE	166+	500+	169+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSE	900+	1,177+	873+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	46,808+	53,361+	17,083+	53,100+	53,100+	53,100+	53,100+
CONTRACTUAL EXPENSES SUBTOT	46,808+	53,361+	17,083+	53,100+	53,100+	53,100+	53,100+
PROGRAM TOTAL	223,387+	183,661+	76,528+	191,200+	191,200+	191,200+	191,200+
CC TOTAL	223,387+	183,661+	76,528+	191,200+	191,200+	191,200+	191,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONAL SERVICES (7F,1PT)	703,921+	533,500+	277,959+	465,600+	465,600+	465,600+	465,600+
512500 00000 OVERTIME	12,195+	5,000+	3,338+	5,000+	5,000+	5,000+	5,000+
513500 00000 LONGEVITY	35,135+	20,300+	19,714+	21,600+	21,600+	21,600+	21,600+
514500 00000 SICK TIME BUY BACK	0+	4,800+	4,792+	24,500+	24,500+	24,500+	24,500+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,800+	2,800+	2,800+	2,400+	2,400+	2,400+	2,400+
PERSONAL SERVICES SUBTOTAL	754,051+	566,400+	308,603+	519,100+	519,100+	519,100+	519,100+
PERSONAL SERVICES SUBTOTAL	754,051+	566,400+	308,603+	519,100+	519,100+	519,100+	519,100+
523000 00000 IMPROVEMENTS OTHER THAN BLD	0+	0+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	7,626+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	7,626+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	7,626+	0+	0+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	15,054+	15,000+	6,826+	15,000+	15,000+	15,000+	15,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	8,348+	9,869+	1,956+	5,000+	5,000+	5,000+	5,000+
542400 00000 UNIFORM	410+	500+	407+	0+	0+	0+	0+
543403 00000 CONFERENCE EXPENSE	1,093+	500+	0+	1,000+	1,000+	1,000+	1,000+
543927 00000 SERVICE BUREAU EXPENSE	0+	8,400+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
545210 00000 RENTS & LEASES - COPY MACHI	470+	2,500+	0+	2,500+	1,000+	1,000+	1,000+
546000 00000 UTILITIES-LGHTS,HEAT,& WATE	6,831+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
549000 00000 MISCELLANEOUS	564+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	32,770+	48,769+	9,189+	35,500+	34,000+	34,000+	34,000+
CONTRACTUAL EXPENSES SUBTOT	32,770+	48,769+	9,189+	35,500+	34,000+	34,000+	34,000+
PROGRAM TOTAL	794,447+	615,169+	317,792+	554,600+	553,100+	553,100+	553,100+
CC TOTAL	794,447+	615,169+	317,792+	554,600+	553,100+	553,100+	553,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	11,115+	7,200+	10,237+	9,600+	9,600+	9,600+	9,600+
PERSONAL SERVICES SUBTOTAL	11,115+	7,200+	10,237+	9,600+	9,600+	9,600+	9,600+
PERSONAL SERVICES SUBTOTAL	11,115+	7,200+	10,237+	9,600+	9,600+	9,600+	9,600+
542100 00000 OFFICE SUPPLIES & EXPENSES	141+	357+	76+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	141+	357+	76+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	141+	357+	76+	0+	0+	0+	0+
PROGRAM TOTAL	11,256+	7,557+	10,313+	9,600+	9,600+	9,600+	9,600+
CC TOTAL	11,256+	7,557+	10,313+	9,600+	9,600+	9,600+	9,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONAL SERVICES (3F)	179,898+	192,800+	86,383+	190,000+	190,000+	190,000+	190,000+
512500 00000 OVERTIME	11,029+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
513500 00000 LONGEVITY NON-UNIFORM	4,935+	5,000+	3,127+	5,400+	5,400+	5,400+	5,400+
514500 00000 SICK PAY BUY BACK	0+	0+	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	197,062+	205,000+	89,510+	205,700+	205,700+	205,700+	205,700+
PERSONAL SERVICES SUBTOTAL	197,062+	205,000+	89,510+	205,700+	205,700+	205,700+	205,700+
524000 00000 EQUIPMENT	806+	1,000+	221+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	806+	1,000+	221+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	806+	1,000+	221+	1,000+	1,000+	1,000+	1,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	12,595+	7,500+	4,108+	7,500+	7,500+	7,500+	7,500+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,233+	1,358+	190+	1,200+	1,200+	1,200+	1,200+
542400 00000 HAZARDOUS MATERIAL UNIFORMS	651+	1,138+	642+	1,000+	1,000+	1,000+	1,000+
542600 00000 PRINTING	1,572+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
543403 00000 PROFESSIONAL SVCS-EDUCATION	270+	500+	254+	500+	500+	500+	500+
545260 00000 RENTS & LEASES - CELLULAR P	925+	1,100+	414+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	17,246+	13,096+	5,608+	12,700+	12,700+	12,700+	12,700+
CONTRACTUAL EXPENSES SUBTOT	17,246+	13,096+	5,608+	12,700+	12,700+	12,700+	12,700+
PROGRAM TOTAL	215,114+	219,096+	95,339+	219,400+	219,400+	219,400+	219,400+
CC TOTAL	215,114+	219,096+	95,339+	219,400+	219,400+	219,400+	219,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036400 COST CENTER - CIVIL DEFENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	0+	1,955+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	1,955+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	1,955+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	1,955+	0+	0+	0+	0+	0+
CC TOTAL	0+	1,955+	0+	0+	0+	0+	0+
DIVISION TOTAL	14,695,257+	14,885,520+	6,702,445+	15,195,300+	15,188,800+	15,188,800+	15,188,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
515502 00000 PERSONAL SERVICES	264+	1,300+	942+	1,300+	1,300+	1,300+	1,300+
PERSONAL SERVICES SUBTOTAL	264+	1,300+	942+	1,300+	1,300+	1,300+	1,300+
PERSONAL SERVICES SUBTOTAL	264+	1,300+	942+	1,300+	1,300+	1,300+	1,300+
PROGRAM TOTAL	264+	1,300+	942+	1,300+	1,300+	1,300+	1,300+
CC TOTAL	264+	1,300+	942+	1,300+	1,300+	1,300+	1,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542100 00000 OFFICE SUPPLIES & EXPENSES	4,000+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
542112 00000 PROGRAM EXPENSE	3,500+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
541151 00000 BLDG MAINTENANCE-RIVERHEAD	0+	500+	360+	0+	0+	0+	0+
541152 00000 BLDG MAINTENANCE-JAMESPORT	0+	500+	270+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	630+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	630+	0+	0+	0+	0+
PROGRAM TOTAL	0+	1,000+	630+	0+	0+	0+	0+
CC TOTAL	0+	1,000+	630+	0+	0+	0+	0+
DIVISION TOTAL	7,764+	9,800+	1,572+	8,800+	8,800+	8,800+	8,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONNEL SERVICES (4F)	283,896+	276,900+	142,365+	282,900+	282,900+	282,900+	282,900+
512500 00000 OVERTIME NON-UNIFORM	13,570+	9,100+	9,072+	8,400+	8,400+	8,400+	8,400+
513500 00000 LONGEVITY	12,470+	12,300+	4,469+	12,600+	12,600+	12,600+	12,600+
514500 00000 SICK PAY BUY BACK NON-UNIFO	8,794+	15,900+	4,152+	14,900+	14,900+	14,900+	14,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	319,530+	315,000+	160,058+	319,600+	319,600+	319,600+	319,600+
PERSONAL SERVICES SUBTOTAL	319,530+	315,000+	160,058+	319,600+	319,600+	319,600+	319,600+
524000 00000 EQUIPMENT	0+	651+	351+	300+	300+	300+	300+
EQUIPMENT SUBTOTAL	0+	651+	351+	300+	300+	300+	300+
EQUIPMENT SUBTOTAL	0+	651+	351+	300+	300+	300+	300+
541150 00000 BUILDING MAINTENANCE & SUPP	3,337+	3,080+	900+	2,000+	2,000+	2,000+	2,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,794+	2,191+	106+	1,500+	1,500+	1,500+	1,500+
542609 00000 ADVERTISING	1,852+	1,400+	0+	1,000+	1,000+	1,000+	1,000+
546100 00000 TELEPHONE (727-3204) EXP	3,244+	4,200+	2,278+	4,000+	4,000+	4,000+	4,000+
546200 00000 ELECTRICITY EXPENSE	24,657+	25,000+	13,908+	25,000+	25,000+	25,000+	25,000+
546300 00000 HEATING EXPENSE	14,867+	25,913+	20,407+	25,000+	25,000+	25,000+	25,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
546400 00000 WATER SUPPLY EXPENSE	679+	500+	211+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	985+	250+	0+	250+	250+	250+	250+
CONTRACTUAL EXPENSES SUBTOT	51,415+	62,534+	37,810+	59,250+	59,250+	59,250+	59,250+
CONTRACTUAL EXPENSES SUBTOT	51,415+	62,534+	37,810+	59,250+	59,250+	59,250+	59,250+
PROGRAM TOTAL	370,945+	378,185+	198,219+	379,150+	379,150+	379,150+	379,150+
CC TOTAL	370,945+	378,185+	198,219+	379,150+	379,150+	379,150+	379,150+
DIVISION TOTAL	370,945+	378,185+	198,219+	379,150+	379,150+	379,150+	379,150+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542611 00000 ADVERT. SHOW MOBILE EXPENSE	7,534+	4,750+	2,125+	4,750+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	7,534+	4,750+	2,125+	4,750+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	7,534+	4,750+	2,125+	4,750+	0+	0+	0+
PROGRAM TOTAL	7,534+	4,750+	2,125+	4,750+	0+	0+	0+
CC TOTAL	7,534+	4,750+	2,125+	4,750+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
545120 00000 VETERAN RENTAL OF ROOMS	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511501 00000 ADMIN.PERS.SERV.(3F,1P)	212,153+	214,200+	72,779+	197,400+	197,400+	197,400+	197,400+
511510 00000 NUTR. PERSONNEL(6F,1P)	275,917+	229,100+	135,675+	254,000+	254,000+	254,000+	254,000+
511520 00000 BUS OP. PERS.SERV.(4F)	206,338+	183,300+	69,448+	154,900+	154,900+	154,900+	154,900+
512500 00000 OVERTIME NON-UNIFORM	11,025+	5,000+	1,657+	5,000+	5,000+	5,000+	5,000+
513500 00000 LONGEVITY NON-UNIFORM	22,446+	23,000+	11,751+	21,200+	21,200+	21,200+	21,200+
514500 00000 SICK PAY BUY BACK	0+	7,700+	4,792+	12,500+	12,500+	12,500+	12,500+
514600 00000 CLEANING CLOTHING ALLOWANCE	4,137+	5,000+	400+	4,800+	4,800+	4,800+	4,800+
PERSONAL SERVICES SUBTOTAL	732,016+	667,300+	296,502+	649,800+	649,800+	649,800+	649,800+
PERSONAL SERVICES SUBTOTAL	732,016+	667,300+	296,502+	649,800+	649,800+	649,800+	649,800+
520000 00000 EQUIP & CAPITAL OUTLAY	7,790+	0+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524900 00000 MISCELLANEOUS EQUIPMENT	156+	4,536+	4,292+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	7,946+	4,536+	4,292+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	7,946+	4,536+	4,292+	0+	0+	0+	0+
541150 00000 GENERAL BLDG MAINTENANCE	12,063+	14,782+	8,936+	13,000+	13,000+	13,000+	13,000+
541400 00000 EQUIPMENT REPAIR & MAINTENA	4,149+	4,084+	78+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
541500 00000 MOTOR VEHICLE MAINTENANCE	27,131+	29,000+	10,478+	23,500+	23,500+	23,500+	23,500+
541530 00000 REPAIRS & LABOR - AUTO	32,104+	40,000+	3,708+	30,000+	30,000+	30,000+	30,000+
542000 00000 SUPPLIES	25,199+	29,252+	7,858+	25,000+	25,000+	25,000+	25,000+
542220 00000 SENIOR LUNCHEON EXP (ANNUAL	860+	1,000+	913+	1,000+	1,000+	1,000+	1,000+
542221 00000 NUTRITION FOOD EXPENSES	81,246+	124,141+	53,074+	100,000+	100,000+	100,000+	100,000+
542613 00000 NEWSLETTER EXPENSE	0+	0+	0+	0+	0+	0+	0+
543403 00000 SENIOR CITIZEN CONFERENCE	0+	0+	0+	0+	0+	0+	0+
543405 00000 TRAVEL EXPENSE	1,962+	500+	281+	2,000+	2,000+	2,000+	2,000+
543900 00000 MISCELLANEOUS CONSULTANTS	5,100+	4,600+	2,125+	4,600+	4,600+	4,600+	4,600+
546000 00000 LIGHTS, HEAT & WATER EXPENS	14,299+	100,742+	37,014+	87,000+	87,000+	87,000+	87,000+
546100 00000 TELEPHONE EXPENSE	3,380+	4,750+	1,710+	4,000+	4,000+	4,000+	4,000+
549000 00000 MISCELLANEOUS	4,031+	3,912+	3,912+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	211,524+	356,763+	130,087+	293,100+	293,100+	293,100+	293,100+
CONTRACTUAL EXPENSES SUBTOT	211,524+	356,763+	130,087+	293,100+	293,100+	293,100+	293,100+
PROGRAM TOTAL	951,486+	1,028,599+	430,881+	942,900+	942,900+	942,900+	942,900+
CC TOTAL	951,486+	1,028,599+	430,881+	942,900+	942,900+	942,900+	942,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	960,520+	1,034,849+	434,506+	949,150+	944,400+	944,400+	944,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (5F,1FS)	457,774+	377,900+	192,734+	386,800+	370,000+	370,000+	370,000+
512500 00000 OVERTIME NON-UNIFORM	12,847+	15,000+	703-	15,000+	15,000+	15,000+	15,000+
513500 00000 LONGEVITY	8,383+	12,300+	2,516+	12,600+	11,200+	11,200+	11,200+
514500 00000 SICK PAY BUY BACK	2,292+	6,800+	0+	10,800+	9,900+	9,900+	9,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,800+	2,000+	0+	2,000+	1,900+	1,900+	1,900+
PERSONAL SERVICES SUBTOTAL	484,096+	414,000+	194,547+	427,200+	408,000+	408,000+	408,000+
PERSONAL SERVICES SUBTOTAL	484,096+	414,000+	194,547+	427,200+	408,000+	408,000+	408,000+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
541000 00000 REPAIR & MAINTENANCE EXPENS	10,634+	13,215+	11,723+	11,400+	11,400+	11,400+	11,400+
542104 00000 OFFICE SUPPLIES & EXPENSES	4,355+	4,414+	2,100+	4,300+	4,300+	4,300+	4,300+
542113 00000 POSTAGE	11,918+	9,200+	3,319+	5,700+	5,700+	5,700+	5,700+
542114 00000 ASSOCIATION DUES EXPENSE	265+	2,345+	445+	900+	900+	900+	900+
542600 00000 PRINTING EXPENSE	8,639+	17,404+	15,912+	9,500+	9,500+	9,500+	9,500+
543405 00000 TRAVEL EXPENSE	4,991+	2,100+	2,098+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
546000 00000 UTILITIES EXPENSE	1,792+	3,100+	902+	1,600+	1,600+	1,600+	1,600+
546100 00000 PHONE 727-5744,1004,5843,58	9,022+	10,650+	3,729+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	51,616+	62,428+	40,228+	43,400+	43,400+	43,400+	43,400+
CONTRACTUAL EXPENSES SUBTOT	51,616+	62,428+	40,228+	43,400+	43,400+	43,400+	43,400+
PROGRAM TOTAL	535,712+	476,428+	234,775+	470,600+	451,400+	451,400+	451,400+
CC TOTAL	535,712+	476,428+	234,775+	470,600+	451,400+	451,400+	451,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 STAFF EMPLOYEES	439-	0+	0+	0+	0+	0+	0+
515501 00000 SKATE PARK ATTENDANTS-SEASO	37,864+	37,900+	13,042+	77,600+	42,600+	42,600+	42,600+
518607 00000 SEASONAL EMPLOYEES	37,451+	55,000+	18,444+	55,000+	40,000+	40,000+	40,000+
PERSONAL SERVICES SUBTOTAL	74,876+	92,900+	31,486+	132,600+	82,600+	82,600+	82,600+
PERSONAL SERVICES SUBTOTAL	74,876+	92,900+	31,486+	132,600+	82,600+	82,600+	82,600+
524000 00000 EQUIPMENT	5,569+	25,033+	18,032+	4,000+	4,000+	4,000+	4,000+
524100 00000 EPCAL EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	5,569+	25,033+	18,032+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	5,569+	25,033+	18,032+	4,000+	4,000+	4,000+	4,000+
541000 00000 REPAIRS & MAINTENANCE	4,662+	5,823+	2,387+	3,000+	3,000+	3,000+	3,000+
541100 00000 EPCAL GROUNDS R & M/LANDSC	4,010+	5,000+	599+	5,000+	5,000+	5,000+	5,000+
542000 00000 SUPPLY EXPENSE	8,577+	11,847+	6,344+	8,000+	8,000+	8,000+	8,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	1,471+	3,197+	0+	2,500+	2,500+	2,500+	2,500+
546000 00000 UTILITIES EXPENSE	55,185+	71,566+	27,496+	60,000+	60,000+	60,000+	60,000+
CONTRACTUAL EXPENSES SUBTOT	73,905+	97,433+	36,826+	78,500+	78,500+	78,500+	78,500+
CONTRACTUAL EXPENSES SUBTOT	73,905+	97,433+	36,826+	78,500+	78,500+	78,500+	78,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	154,350+	215,366+	86,344+	215,100+	165,100+	165,100+	165,100+
CC TOTAL	154,350+	215,366+	86,344+	215,100+	165,100+	165,100+	165,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
515605 00000 SECURITY GUARDS	23,142+	5,000+	13,066+	5,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	23,142+	5,000+	13,066+	5,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	23,142+	5,000+	13,066+	5,000+	20,000+	20,000+	20,000+
524000 00000 EQUIPMENT	7,332+	7,225+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	7,332+	7,225+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	7,332+	7,225+	0+	2,000+	2,000+	2,000+	2,000+
541000 00000 REPAIR & MAINTENANCE EXPENS	21,165+	32,472+	8,133+	23,500+	23,500+	23,500+	23,500+
542112 00000 PROGRAM SUPPLIES	626+	1,050+	192+	950+	950+	950+	950+
543901 00000 SPECIALISTS & INSTRUCTORS	0+	1,900+	0+	1,900+	1,900+	1,900+	1,900+
546000 00000 UTILITIES EXPENSE	49,796+	64,307+	25,256+	55,000+	55,000+	55,000+	55,000+
CONTRACTUAL EXPENSES SUBTOT	71,587+	99,729+	33,581+	81,350+	81,350+	81,350+	81,350+
CONTRACTUAL EXPENSES SUBTOT	71,587+	99,729+	33,581+	81,350+	81,350+	81,350+	81,350+
PROGRAM TOTAL	102,061+	111,954+	46,647+	88,350+	103,350+	103,350+	103,350+
CC TOTAL	102,061+	111,954+	46,647+	88,350+	103,350+	103,350+	103,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
518606 00000 LIFEGUARDS	53,139+	62,000+	6,474+	62,000+	57,000+	57,000+	57,000+
518607 00000 BEACH ATTENDANT	32,164+	30,000+	4,744+	30,000+	30,000+	30,000+	30,000+
PERSONAL SERVICES SUBTOTAL	85,303+	92,000+	11,218+	92,000+	87,000+	87,000+	87,000+
PERSONAL SERVICES SUBTOTAL	85,303+	92,000+	11,218+	92,000+	87,000+	87,000+	87,000+
524000 00000 EQUIPMENT	1,796+	6,532+	1,887+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	1,796+	6,532+	1,887+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	1,796+	6,532+	1,887+	2,500+	2,500+	2,500+	2,500+
541000 00000 REPAIRS & MAINTENANCE	2,037+	18,737+	952+	1,450+	1,450+	1,450+	1,450+
542112 00000 PROGRAM SUPPLIES	4,467+	6,355+	2,432+	5,250+	5,250+	5,250+	5,250+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	401+	2,500+	0+	2,500+	1,000+	1,000+	1,000+
542600 00000 PRINTING EXPENSES	4,445+	12,318+	3,768+	8,550+	8,550+	8,550+	8,550+
543405 00000 TRAVEL EXPENSE	0+	0+	0+	0+	0+	0+	0+
546000 00000 UTILITIES EXPENSE	14,424+	11,147+	4,561+	10,500+	10,500+	10,500+	10,500+
546400 00000 WATER & PLUMBING EXPENSE	546+	760+	20+	800+	800+	800+	800+
CONTRACTUAL EXPENSES SUBTOT	26,320+	51,817+	11,733+	29,050+	27,550+	27,550+	27,550+
CONTRACTUAL EXPENSES SUBTOT	26,320+	51,817+	11,733+	29,050+	27,550+	27,550+	27,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	113,419+	150,349+	24,838+	123,550+	117,050+	117,050+	117,050+
CC TOTAL	113,419+	150,349+	24,838+	123,550+	117,050+	117,050+	117,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	259+	19,100+	9,100+	10,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	259+	19,100+	9,100+	10,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	259+	19,100+	9,100+	10,000+	5,000+	5,000+	5,000+
540000 00000 CONTRACTUAL EXPENSES	272+	5,298+	0+	5,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	272+	5,298+	0+	5,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	272+	5,298+	0+	5,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	531+	24,398+	9,100+	15,000+	6,000+	6,000+	6,000+
CC TOTAL	531+	24,398+	9,100+	15,000+	6,000+	6,000+	6,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
518752 00000 SWIM LESSONS	11,447+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
PERSONAL SERVICES SUBTOTAL	11,447+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
PERSONAL SERVICES SUBTOTAL	11,447+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
542112 00000 PROGRAM SUPPLIES	195+	1,500+	0+	1,500+	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	950+	950+	0+	950+	950+	950+	950+
543630 00000 SPECIAL EVENTS	17,997+	12,331+	4,675+	11,400+	11,400+	11,400+	11,400+
CONTRACTUAL EXPENSES SUBTOT	19,142+	17,631+	4,675+	16,700+	16,200+	16,200+	16,200+
CONTRACTUAL EXPENSES SUBTOT	19,142+	17,631+	4,675+	16,700+	16,200+	16,200+	16,200+
PROGRAM TOTAL	30,589+	27,631+	4,675+	26,700+	26,200+	26,200+	26,200+
CC TOTAL	30,589+	27,631+	4,675+	26,700+	26,200+	26,200+	26,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	2,968+	900+	1,476+	0+	0+	0+	0+
511505 00000 PERSONAL SERVICES (1F)	72,865+	75,900+	33,953+	77,700+	77,700+	77,700+	77,700+
512500 00000 OVERTIME NON-UNIFORM	1,069+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY NON-UNIFORM	0+	5,400+	5,373+	5,500+	5,500+	5,500+	5,500+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	77,302+	82,600+	40,802+	83,600+	83,600+	83,600+	83,600+
PERSONAL SERVICES SUBTOTAL	77,302+	82,600+	40,802+	83,600+	83,600+	83,600+	83,600+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,329+	1,500+	723+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,329+	1,500+	723+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,329+	1,500+	723+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	78,631+	84,100+	41,525+	85,100+	85,100+	85,100+	85,100+
CC TOTAL	78,631+	84,100+	41,525+	85,100+	85,100+	85,100+	85,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
513500 00000 LONGEVITY NON-UNIFORM	5,308+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	5,308+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	5,308+	0+	0+	0+	0+	0+	0+
589500 00000 FRINGE BENEFITS	1,237+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	1,237+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	1,237+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	6,545+	0+	0+	0+	0+	0+	0+
CC TOTAL	6,545+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511502 00000 PERSONAL SERVICES (1P)	5,192+	5,000+	2,308+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	5,192+	5,000+	2,308+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	5,192+	5,000+	2,308+	5,000+	5,000+	5,000+	5,000+
540000 00000 OFFICE & TRAVEL EXPENSE	531+	1,201+	148+	1,200+	1,200+	1,200+	1,200+
544210 00000 S. C. HISTORICAL SOCIETY	300+	0+	0+	0+	0+	0+	0+
546100 00000 TELEPHONE	491+	500+	153+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	1,322+	1,701+	301+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	1,322+	1,701+	301+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	6,514+	6,701+	2,609+	6,700+	6,700+	6,700+	6,700+
CC TOTAL	6,514+	6,701+	2,609+	6,700+	6,700+	6,700+	6,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	51,914+	39,445+	28,780+	38,600+	38,600+	38,600+	38,600+
CONTRACTUAL EXPENSES SUBTOT	51,914+	39,445+	28,780+	38,600+	38,600+	38,600+	38,600+
CONTRACTUAL EXPENSES SUBTOT	51,914+	39,445+	28,780+	38,600+	38,600+	38,600+	38,600+
PROGRAM TOTAL	51,914+	39,445+	28,780+	38,600+	38,600+	38,600+	38,600+
CC TOTAL	51,914+	39,445+	28,780+	38,600+	38,600+	38,600+	38,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
544120 00000 WINTER CELEBRATIONS	1,500+	0+	500-	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,500+	0+	500-	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,500+	0+	500-	0+	0+	0+	0+
PROGRAM TOTAL	1,500+	0+	500-	0+	0+	0+	0+
CC TOTAL	1,500+	0+	500-	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERS SERV NON-UNFRM (2PT)	29,879+	30,400+	11,677+	39,500+	34,500+	34,500+	34,500+
PERSONAL SERVICES SUBTOTAL	29,879+	30,400+	11,677+	39,500+	34,500+	34,500+	34,500+
PERSONAL SERVICES SUBTOTAL	29,879+	30,400+	11,677+	39,500+	34,500+	34,500+	34,500+
PROGRAM TOTAL	29,879+	30,400+	11,677+	39,500+	34,500+	34,500+	34,500+
CC TOTAL	29,879+	30,400+	11,677+	39,500+	34,500+	34,500+	34,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERS SERV NON-UNIF(3P)	45,314+	40,000+	23,098+	39,600+	39,600+	39,600+	39,600+
PERSONAL SERVICES SUBTOTAL	45,314+	40,000+	23,098+	39,600+	39,600+	39,600+	39,600+
PERSONAL SERVICES SUBTOTAL	45,314+	40,000+	23,098+	39,600+	39,600+	39,600+	39,600+
543405 00000 PROFESSIONAL SVC-MISC EDUCA	407+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	407+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	407+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	45,721+	40,000+	23,098+	39,600+	39,600+	39,600+	39,600+
CC TOTAL	45,721+	40,000+	23,098+	39,600+	39,600+	39,600+	39,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
545410 00000 BUS RENTAL EXPENSE	6,973+	6,775+	2,250+	5,200+	5,200+	5,200+	5,200+
CONTRACTUAL EXPENSES SUBTOT	6,973+	6,775+	2,250+	5,200+	5,200+	5,200+	5,200+
CONTRACTUAL EXPENSES SUBTOT	6,973+	6,775+	2,250+	5,200+	5,200+	5,200+	5,200+
PROGRAM TOTAL	6,973+	6,775+	2,250+	5,200+	5,200+	5,200+	5,200+
CC TOTAL	6,973+	6,775+	2,250+	5,200+	5,200+	5,200+	5,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	22,477+	0+	8,582+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	22,477+	0+	8,582+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	22,477+	0+	8,582+	0+	0+	0+	0+
524000 00000 EQUIPMENT	1,033+	2,122+	573+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,033+	2,122+	573+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,033+	2,122+	573+	0+	0+	0+	0+
542000 00000 SUPPLIES	1,870+	3,105+	2,234+	1,000+	1,000+	1,000+	1,000+
543700 00000 CONSULTANTS/INSTRUCTORS	1,375+	1,400+	905+	1,400+	1,400+	1,400+	1,400+
545000 00000 RENT EXPENSE	500+	0+	0+	0+	0+	0+	0+
546000 00000 UTILITIES EXPENSE	403+	825+	202+	750+	750+	750+	750+
CONTRACTUAL EXPENSES SUBTOT	4,148+	5,330+	3,341+	3,150+	3,150+	3,150+	3,150+
CONTRACTUAL EXPENSES SUBTOT	4,148+	5,330+	3,341+	3,150+	3,150+	3,150+	3,150+
PROGRAM TOTAL	27,658+	7,452+	12,496+	3,150+	3,150+	3,150+	3,150+
CC TOTAL	27,658+	7,452+	12,496+	3,150+	3,150+	3,150+	3,150+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONAL SERVICES	1,327+	2,500+	306+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	1,327+	2,500+	306+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	1,327+	2,500+	306+	2,500+	2,500+	2,500+	2,500+
542112 00000 PROGRAM SUPPLIES	4,668+	0+	0+	0+	0+	0+	0+
543620 00000 PROGRAM INSTRUCTORS	0+	950+	0+	950+	0+	0+	0+
545000 00000 RENTALS	1,178+	1,000+	275+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	5,846+	1,950+	275+	1,950+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	5,846+	1,950+	275+	1,950+	1,000+	1,000+	1,000+
PROGRAM TOTAL	7,173+	4,450+	581+	4,450+	3,500+	3,500+	3,500+
CC TOTAL	7,173+	4,450+	581+	4,450+	3,500+	3,500+	3,500+
DIVISION TOTAL	1,199,170+	1,225,449+	528,895+	1,161,600+	1,085,450+	1,085,450+	1,085,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
515502 00000 PERSONAL SERVICES	32,825+	32,000+	14,769+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	32,825+	32,000+	14,769+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	32,825+	32,000+	14,769+	32,000+	32,000+	32,000+	32,000+
543310 00000 PROFESSIONAL SVCS-ATTORNEY	22,753+	18,000+	11,455+	18,000+	18,000+	18,000+	18,000+
543403 00000 CONFERENCES	25+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	22,778+	18,000+	11,455+	18,000+	18,000+	18,000+	18,000+
CONTRACTUAL EXPENSES SUBTOT	22,778+	18,000+	11,455+	18,000+	18,000+	18,000+	18,000+
PROGRAM TOTAL	55,603+	50,000+	26,224+	50,000+	50,000+	50,000+	50,000+
CC TOTAL	55,603+	50,000+	26,224+	50,000+	50,000+	50,000+	50,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONAL SERVICES (5F)	457,609+	375,050+	188,593+	385,800+	385,800+	385,800+	385,800+
512500 00000 OVERTIME NON-UNIFORM	5,701+	2,000+	6,849+	2,000+	2,000+	2,000+	2,000+
513500 00000 LONGEVITY	14,872+	14,700+	3,588+	15,000+	15,000+	15,000+	15,000+
514500 00000 SICK PAY BUY BACK	4,711+	10,100+	0+	4,900+	4,900+	4,900+	4,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,000+	1,600+	0+	1,600+	1,600+	1,600+	1,600+
515502 00000 PLANNING BOARD	50,237+	48,800+	22,500+	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	547,630+	464,750+	227,780+	470,600+	470,600+	470,600+	470,600+
PERSONAL SERVICES SUBTOTAL	547,630+	464,750+	227,780+	470,600+	470,600+	470,600+	470,600+
524000 00000 EQUIPMENT	0+	557+	557+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	557+	557+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	557+	557+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	3,248+	6,366+	658+	4,000+	4,000+	4,000+	4,000+
543310 00000 LEGAL CONSULTING EXPENSE	24,843+	0+	0+	0+	0+	0+	0+
543950 00000 PLANNING CONSULTING EXPENSE	96,195+	55,500+	21,394+	50,000+	50,000+	50,000+	50,000+
545200 00000 EQUIPMENT RENTAL	0+	0+	0+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	124,286+	61,866+	22,052+	55,500+	55,500+	55,500+	55,500+
CONTRACTUAL EXPENSES SUBTOT	124,286+	61,866+	22,052+	55,500+	55,500+	55,500+	55,500+
PROGRAM TOTAL	671,916+	527,173+	250,389+	526,100+	526,100+	526,100+	526,100+
CC TOTAL	671,916+	527,173+	250,389+	526,100+	526,100+	526,100+	526,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
540000 00000 CONTRACTUAL EXPENSES	4,000+	4,000+	2,000+	4,000+	4,000+	4,000+	4,000+
547600 00000 SEED CLAMS	3,495+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	7,495+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	7,495+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	7,495+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	7,495+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511502 00000 PERSONAL SERVICES	4,820+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
PERSONAL SERVICES SUBTOTAL	4,820+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
PERSONAL SERVICES SUBTOTAL	4,820+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
PROGRAM TOTAL	4,820+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
CC TOTAL	4,820+	5,600+	0+	5,600+	5,600+	5,600+	5,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	142,156+	143,900+	66,395+	145,600+	145,600+	145,600+	145,600+
512500 00000 OVERTIME	13,010+	10,000+	1,269+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	155,166+	153,900+	67,664+	157,600+	157,600+	157,600+	157,600+
PERSONAL SERVICES SUBTOTAL	155,166+	153,900+	67,664+	157,600+	157,600+	157,600+	157,600+
541100 00000 LANDFILL R & M/LANDSCAPING	0+	15,700+	2,077+	15,000+	15,000+	15,000+	15,000+
541530 00000 REPAIR PARTS & LABOR	15,439+	14,300+	4,310+	15,000+	15,000+	15,000+	15,000+
545300 00000 RENTS & LEASES - LAND	0+	0+	0+	0+	0+	0+	0+
546100 00000 TELEPHONE	462+	550+	201+	500+	500+	500+	500+
546300 00000 FUEL, OIL & GREASE	9,628+	11,000+	5,142+	11,000+	11,000+	11,000+	11,000+
547500 00000 WASTE DISPOSAL EXPENSES	15,000+	82,600+	0+	82,600+	25,100+	25,100+	25,100+
547503 00000 HAZARDOUS WASTE (S.T.O.P. R	60,880+	85,000+	25,105+	80,000+	80,000+	80,000+	80,000+
547504 00000 REFUSE & GARBAGE TIPPING FE	22,169+	42,750+	5,662+	35,000+	25,000+	25,000+	25,000+
547509 00000 ANTI LITTER ADVISORY COMMIT	1,045+	1,850+	873+	1,500+	1,500+	1,500+	1,500+
549000 00000 MISCELLANEOUS	55+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	124,678+	253,750+	43,370+	240,600+	173,100+	173,100+	173,100+
CONTRACTUAL EXPENSES SUBTOT	124,678+	253,750+	43,370+	240,600+	173,100+	173,100+	173,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	279,844+	407,650+	111,034+	398,200+	330,700+	330,700+	330,700+
CC TOTAL	279,844+	407,650+	111,034+	398,200+	330,700+	330,700+	330,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	277,198+	226,000+	107,107+	233,700+	233,700+	233,700+	233,700+
512500 00000 OVERTIME NON-UNIFORM	687+	11,800+	0+	11,800+	1,800+	1,800+	1,800+
513500 00000 LONGEVITY NON-UNIFORM	3,880+	3,900+	0+	4,000+	4,000+	4,000+	4,000+
514500 00000 SICK PAY BUY BACK	4,711+	4,800+	4,792+	8,000+	8,000+	8,000+	8,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,200+	800+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	287,676+	247,300+	111,899+	258,300+	248,300+	248,300+	248,300+
PERSONAL SERVICES SUBTOTAL	287,676+	247,300+	111,899+	258,300+	248,300+	248,300+	248,300+
524000 00000 EQUIPMENT	45+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	45+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	45+	0+	0+	0+	0+	0+	0+
540000 00000 CONTRACTUAL EXPENSES	846+	8,379+	0+	3,000+	3,000+	3,000+	3,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	846+	1,096+	596+	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+	2,700+	0+	700+	700+	700+	700+
548300 00000 UNALLOCATED INSURANCE RHDC	2,993+	3,000+	0+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	15,222+	23,675+	596+	15,700+	15,700+	15,700+	15,700+
CONTRACTUAL EXPENSES SUBTOT	15,222+	23,675+	596+	15,700+	15,700+	15,700+	15,700+
PROGRAM TOTAL	302,943+	270,975+	112,495+	274,000+	264,000+	264,000+	264,000+
CC TOTAL	302,943+	270,975+	112,495+	274,000+	264,000+	264,000+	264,000+
DIVISION TOTAL	1,322,621+	1,268,898+	502,142+	1,261,400+	1,183,900+	1,183,900+	1,183,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	961,741+	1,531,700+	6,900+	1,696,600+	1,696,600+	1,696,600+	1,696,600+
EMPLOYEE BENEFITS SUBTOTAL	961,741+	1,531,700+	6,900+	1,696,600+	1,696,600+	1,696,600+	1,696,600+
EMPLOYEE BENEFITS SUBTOTAL	961,741+	1,531,700+	6,900+	1,696,600+	1,696,600+	1,696,600+	1,696,600+
PROGRAM TOTAL	961,741+	1,531,700+	6,900+	1,696,600+	1,696,600+	1,696,600+	1,696,600+
CC TOTAL	961,741+	1,531,700+	6,900+	1,696,600+	1,696,600+	1,696,600+	1,696,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
581100 00000 NYS POLICE RETIREMENT - UNI	1,863,463+	2,318,200+	0+	2,829,500+	2,829,500+	2,829,500+	2,829,500+
582500 00000 NYS POLICE RETIREMENT-NON U	0+	127,100+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	1,863,463+	2,445,300+	0+	2,829,500+	2,829,500+	2,829,500+	2,829,500+
EMPLOYEE BENEFITS SUBTOTAL	1,863,463+	2,445,300+	0+	2,829,500+	2,829,500+	2,829,500+	2,829,500+
PROGRAM TOTAL	1,863,463+	2,445,300+	0+	2,829,500+	2,829,500+	2,829,500+	2,829,500+
CC TOTAL	1,863,463+	2,445,300+	0+	2,829,500+	2,829,500+	2,829,500+	2,829,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582100 00000 POLICE PERSONAL	704,608+	0+	423,779+	0+	0+	0+	0+
582500 00000 SOCIAL SECURITY	823,736+	752,600+	396,244+	716,200+	716,200+	716,200+	716,200+
EMPLOYEE BENEFITS SUBTOTAL	1,528,344+	752,600+	820,023+	716,200+	716,200+	716,200+	716,200+
EMPLOYEE BENEFITS SUBTOTAL	1,528,344+	752,600+	820,023+	716,200+	716,200+	716,200+	716,200+
PROGRAM TOTAL	1,528,344+	752,600+	820,023+	716,200+	716,200+	716,200+	716,200+
CC TOTAL	1,528,344+	752,600+	820,023+	716,200+	716,200+	716,200+	716,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
582100 00000 SOCIAL SECURITY - POLICE UN	0+	863,300+	0+	861,400+	861,400+	861,400+	861,400+
582500 00000 SOCIAL SECURITY - POLICE NO	0+	62,800+	0+	80,500+	80,500+	80,500+	80,500+
EMPLOYEE BENEFITS SUBTOTAL	0+	926,100+	0+	941,900+	941,900+	941,900+	941,900+
EMPLOYEE BENEFITS SUBTOTAL	0+	926,100+	0+	941,900+	941,900+	941,900+	941,900+
PROGRAM TOTAL	0+	926,100+	0+	941,900+	941,900+	941,900+	941,900+
CC TOTAL	0+	926,100+	0+	941,900+	941,900+	941,900+	941,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
583100 00000 NEW ACCT-2011(WORKERS COMP,	122,204+	51,500+	0+	0+	0+	0+	0+
583500 00000 WORKMENS COMPENSATION	95,585+	80,700+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	217,789+	132,200+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	217,789+	132,200+	0+	0+	0+	0+	0+
PROGRAM TOTAL	217,789+	132,200+	0+	0+	0+	0+	0+
CC TOTAL	217,789+	132,200+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	54,394+	33,100+	38,769+	31,900+	31,900+	31,900+	31,900+
585510 00000 MTA TAX - POLICE UNIFORM	0+	38,400+	0+	38,300+	38,300+	38,300+	38,300+
585550 00000 MTA TAX - POLICE NON-UNIFOR	0+	2,800+	0+	3,600+	3,600+	3,600+	3,600+
EMPLOYEE BENEFITS SUBTOTAL	54,394+	74,300+	38,769+	73,800+	73,800+	73,800+	73,800+
EMPLOYEE BENEFITS SUBTOTAL	54,394+	74,300+	38,769+	73,800+	73,800+	73,800+	73,800+
PROGRAM TOTAL	54,394+	74,300+	38,769+	73,800+	73,800+	73,800+	73,800+
CC TOTAL	54,394+	74,300+	38,769+	73,800+	73,800+	73,800+	73,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584100 00000 POLICE DENTAL, HOSPITAL & O	1,591,000+	0+	60,445+	0+	0+	0+	0+
584101 00000 POLICE DENTAL, HOSPITAL & O	33,702+	0+	0+	0+	0+	0+	0+
584500 00000 HOSPITALIZATION, DENTAL & O	2,032,042+	2,128,700+	1,216,696+	2,409,800+	2,385,400+	2,385,400+	2,385,400+
584501 00000 NON-UNIFORMED DENTAL, HOSP	69,664+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	3,726,408+	2,128,700+	1,277,141+	2,409,800+	2,385,400+	2,385,400+	2,385,400+
EMPLOYEE BENEFITS SUBTOTAL	3,726,408+	2,128,700+	1,277,141+	2,409,800+	2,385,400+	2,385,400+	2,385,400+
PROGRAM TOTAL	3,726,408+	2,128,700+	1,277,141+	2,409,800+	2,385,400+	2,385,400+	2,385,400+
CC TOTAL	3,726,408+	2,128,700+	1,277,141+	2,409,800+	2,385,400+	2,385,400+	2,385,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584100 00000 POLICE UNIFORM-DENTAL,HOSPI	0+	1,768,900+	968,004+	2,152,300+	2,098,500+	2,098,500+	2,098,500+
584500 00000 POLICE, NON-UNIFORM HOSPITA	0+	141,400+	88,199+	211,000+	207,700+	207,700+	207,700+
EMPLOYEE BENEFITS SUBTOTAL	0+	1,910,300+	1,056,203+	2,363,300+	2,306,200+	2,306,200+	2,306,200+
EMPLOYEE BENEFITS SUBTOTAL	0+	1,910,300+	1,056,203+	2,363,300+	2,306,200+	2,306,200+	2,306,200+
PROGRAM TOTAL	0+	1,910,300+	1,056,203+	2,363,300+	2,306,200+	2,306,200+	2,306,200+
CC TOTAL	0+	1,910,300+	1,056,203+	2,363,300+	2,306,200+	2,306,200+	2,306,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
591000 00000 SERIAL BONDS	0+	0+	0+	0+	0+	0+	0+
595384 00000 TRANSFER TO DEBT SERVICE	4,520,100+	4,890,100+	0+	4,928,700+	4,928,700+	4,928,700+	4,928,700+
595406 00000 TRANSFER TO MUNICIPAL GARAG	27,750+	12,080+	12,080+	0+	0+	0+	0+
596500 00000 INSURANCE RESERVE	950,000+	950,000+	330,000+	867,600+	867,600+	867,600+	867,600+
597024 00000 TRANSFER T.B SPECIAL PROGRA	0+	0+	0+	0+	0+	0+	0+
597130 00000 TRANSFER TO E.D.Z. FUND	39,000+	39,000+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	5,536,850+	5,891,180+	342,080+	5,796,300+	5,796,300+	5,796,300+	5,796,300+
INTERFUND TRANSFERS SUBTOTA	5,536,850+	5,891,180+	342,080+	5,796,300+	5,796,300+	5,796,300+	5,796,300+
PROGRAM TOTAL	5,536,850+	5,891,180+	342,080+	5,796,300+	5,796,300+	5,796,300+	5,796,300+
CC TOTAL	5,536,850+	5,891,180+	342,080+	5,796,300+	5,796,300+	5,796,300+	5,796,300+
DIVISION TOTAL	13,888,989+	15,792,380+	3,541,116+	16,827,400+	16,745,900+	16,745,900+	16,745,900+
FUND 001 TOTAL	40,997,836+	43,309,216+	16,098,585+	44,221,700+	43,865,900+	43,865,900+	43,865,900+
GRAND TOTAL	40,997,836+	43,309,216+	16,098,585+	44,221,700+	43,865,900+	43,865,900+	43,865,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	2,600,000+	0+	3,254,450+	2,600,000+	2,600,000+	2,600,000+
FUND BALANCE SUBTOTAL	0+	2,600,000+	0+	3,254,450+	2,600,000+	2,600,000+	2,600,000+
FUND BALANCE SUBTOTAL	0+	2,600,000+	0+	3,254,450+	2,600,000+	2,600,000+	2,600,000+
PROGRAM TOTAL	0+	2,600,000+	0+	3,254,450+	2,600,000+	2,600,000+	2,600,000+
CC TOTAL	0+	2,600,000+	0+	3,254,450+	2,600,000+	2,600,000+	2,600,000+
DIVISION TOTAL	0+	2,600,000+	0+	3,254,450+	2,600,000+	2,600,000+	2,600,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
411000 00000 PROPERTY TAXES	27,620,433+	29,250,500+	27,720,094+	30,299,300+	30,124,300+	30,124,300+	30,124,300+
REAL PROPERTY TAXES SUBTOTA	27,620,433+	29,250,500+	27,720,094+	30,299,300+	30,124,300+	30,124,300+	30,124,300+
REAL PROPERTY TAXES SUBTOTA	27,620,433+	29,250,500+	27,720,094+	30,299,300+	30,124,300+	30,124,300+	30,124,300+
PROGRAM TOTAL	27,620,433+	29,250,500+	27,720,094+	30,299,300+	30,124,300+	30,124,300+	30,124,300+
CC TOTAL	27,620,433+	29,250,500+	27,720,094+	30,299,300+	30,124,300+	30,124,300+	30,124,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
413015 00000 JOHN WESLEY VILLAGE II	44,638+	46,400+	47,903+	49,800+	49,800+	49,800+	49,800+
413016 00000 MBI INDUSTRIES (FIDILITY)	0+	0+	0+	0+	0+	0+	0+
413017 00000 SAWAYA AQUEBOGUE LLC (ALTAI	0+	0+	0+	0+	0+	0+	0+
413018 00000 RVHD INDUST.PROP.(ADCHEM)	0+	0+	0+	0+	0+	0+	0+
413019 00000 ATLANTIS HOLDING LLC	9,107+	9,100+	28,478+	28,400+	28,400+	28,400+	28,400+
413020 00000 CARGEX ENTERPRISES	27,450+	28,600+	29,948+	0+	0+	0+	0+
413022 00000 HDI ENTERPRISES,LLC (CSH R	9,254+	9,700+	10,151+	0+	0+	0+	0+
413023 00000 TRUETECH INC.	32,477+	33,500+	35,075+	36,100+	36,100+	36,100+	36,100+
413024 00000 SCNB	64,675+	66,700+	69,859+	72,000+	72,000+	72,000+	72,000+
413026 00000 IDI VENTURES, LLC.	6,410+	6,700+	7,072+	7,400+	7,400+	7,400+	7,400+
413027 00000 JEJOPE, LLC	7,174+	7,500+	7,900+	8,200+	8,200+	8,200+	8,200+
413028 00000 J WESLEY VILLAGE III	51,402+	54,500+	57,068+	60,300+	60,300+	60,300+	60,300+
413029 00000 R.G.R. ASSOCIATES	7,292+	7,700+	8,085+	8,500+	8,500+	8,500+	8,500+
413030 00000 JARAL RIVERHEAD CORP	39,084+	0+	0+	0+	0+	0+	0+
413031 00000 LENAPE	8,119+	8,100+	8,378+	8,300+	8,300+	8,300+	8,300+
413032 00000 CAL 81 REALTY	11,826+	14,800+	15,522+	18,600+	18,600+	18,600+	18,600+
413033 00000 RIVEREDGE LLC	23,461+	26,400+	27,681+	30,800+	30,800+	30,800+	30,800+
413034 00000 BROWNING OTEL PROPERTIES LL	41,303+	44,200+	23,142+	49,300+	49,300+	49,300+	49,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
413036 00000 COUNTRY LIMOUSINE SERVICE I	0+	0+	0+	5,600+	5,600+	5,600+	5,600+
REAL PROPERTY TAXES SUBTOTA	383,672+	363,900+	376,262+	383,300+	383,300+	383,300+	383,300+
REAL PROPERTY TAXES SUBTOTA	383,672+	363,900+	376,262+	383,300+	383,300+	383,300+	383,300+
PROGRAM TOTAL	383,672+	363,900+	376,262+	383,300+	383,300+	383,300+	383,300+
CC TOTAL	383,672+	363,900+	376,262+	383,300+	383,300+	383,300+	383,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
412000 00000 INTEREST & PENALTIES T	51,273+	75,000+	62,291+	65,000+	65,000+	65,000+	65,000+
412100 00000 DUPLICATE TAX STATEMENT FEE	1,000+	1,000+	500+	500+	500+	500+	500+
REAL PROPERTY TAXES SUBTOTA	52,273+	76,000+	62,791+	65,500+	65,500+	65,500+	65,500+
REAL PROPERTY TAXES SUBTOTA	52,273+	76,000+	62,791+	65,500+	65,500+	65,500+	65,500+
PROGRAM TOTAL	52,273+	76,000+	62,791+	65,500+	65,500+	65,500+	65,500+
CC TOTAL	52,273+	76,000+	62,791+	65,500+	65,500+	65,500+	65,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
414100 00000 SALES TAX	1,178,655+	1,178,650+	0+	1,178,650+	1,178,650+	1,178,650+	1,178,650+
REAL PROPERTY TAXES SUBTOTA	1,178,655+	1,178,650+	0+	1,178,650+	1,178,650+	1,178,650+	1,178,650+
REAL PROPERTY TAXES SUBTOTA	1,178,655+	1,178,650+	0+	1,178,650+	1,178,650+	1,178,650+	1,178,650+
PROGRAM TOTAL	1,178,655+	1,178,650+	0+	1,178,650+	1,178,650+	1,178,650+	1,178,650+
CC TOTAL	1,178,655+	1,178,650+	0+	1,178,650+	1,178,650+	1,178,650+	1,178,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
421063 00000 WATER SERVICES FEES	18,942+	0+	8,542+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	18,942+	0+	8,542+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	18,942+	0+	8,542+	0+	0+	0+	0+
PROGRAM TOTAL	18,942+	0+	8,542+	0+	0+	0+	0+
CC TOTAL	18,942+	0+	8,542+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421047 00000 CABLEVISION FRANCHISE FEES	675,409+	640,000+	173,061+	690,000+	700,000+	700,000+	700,000+
421095 00000 FREEDOM OF INFORMATION	667+	300+	697+	300+	300+	300+	300+
DEPARTMENTAL INCOMES SUBTOT	676,076+	640,300+	173,758+	690,300+	700,300+	700,300+	700,300+
DEPARTMENTAL INCOMES SUBTOT	676,076+	640,300+	173,758+	690,300+	700,300+	700,300+	700,300+
PROGRAM TOTAL	676,076+	640,300+	173,758+	690,300+	700,300+	700,300+	700,300+
CC TOTAL	676,076+	640,300+	173,758+	690,300+	700,300+	700,300+	700,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
422056 00000 REPAIR AND MAINTENANCE CHAR	0+	0+	0+	0+	45,000+	45,000+	45,000+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	45,000+	45,000+	45,000+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	45,000+	45,000+	45,000+
PROGRAM TOTAL	0+	0+	0+	0+	45,000+	45,000+	45,000+
CC TOTAL	0+	0+	0+	0+	45,000+	45,000+	45,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
420000 00000 DEPARTMENTAL INCOME	10+	0+	20+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	10+	0+	20+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	10+	0+	20+	0+	0+	0+	0+
441100 00000 INTEREST ON INVESTMENT	103,129+	150,000+	15,322+	110,000+	150,000+	150,000+	150,000+
USE OF MONEY & PROPERTY SUB	103,129+	150,000+	15,322+	110,000+	150,000+	150,000+	150,000+
USE OF MONEY & PROPERTY SUB	103,129+	150,000+	15,322+	110,000+	150,000+	150,000+	150,000+
PROGRAM TOTAL	103,139+	150,000+	15,342+	110,000+	150,000+	150,000+	150,000+
CC TOTAL	103,139+	150,000+	15,342+	110,000+	150,000+	150,000+	150,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
442101 00000 RENTAL INCOME (AMBULANCE)	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
442102 00000 MOBIL HOME OWNEERS ASSOCIAT	2,855+	1,500+	1,270+	2,500+	2,500+	2,500+	2,500+
442104 00000 RENTAL INCOME - WIRELESS	154,000+	254,000+	27,000+	108,000+	389,000+	389,000+	389,000+
442510 00000 DOCKAGE & STORAGE INCOME	0+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	156,855+	305,500+	28,270+	160,500+	441,500+	441,500+	441,500+
USE OF MONEY & PROPERTY SUB	156,855+	305,500+	28,270+	160,500+	441,500+	441,500+	441,500+
PROGRAM TOTAL	156,855+	305,500+	28,270+	160,500+	441,500+	441,500+	441,500+
CC TOTAL	156,855+	305,500+	28,270+	160,500+	441,500+	441,500+	441,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
442400 00000 EQUIPMENT RENTAL	0+	0+	0+	0+	0+	0+	0+
442401 00000 SHOWMOBILE RENTAL	1,800+	0+	1,300+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,800+	0+	1,300+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,800+	0+	1,300+	0+	0+	0+	0+
PROGRAM TOTAL	1,800+	0+	1,300+	0+	0+	0+	0+
CC TOTAL	1,800+	0+	1,300+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421021 00000 MARRIAGE CERTS	5,520+	4,000+	1,840+	5,000+	5,000+	5,000+	5,000+
421023 00000 CONSERVATION	1,115+	300+	122+	300+	300+	300+	300+
DEPARTMENTAL INCOMES SUBTOT	6,635+	4,300+	1,962+	5,300+	5,300+	5,300+	5,300+
DEPARTMENTAL INCOMES SUBTOT	6,635+	4,300+	1,962+	5,300+	5,300+	5,300+	5,300+
451101 00000 MARRIAGE LICENSE	2,483+	1,500+	720+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,483+	1,500+	720+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,483+	1,500+	720+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	9,118+	5,800+	2,682+	7,800+	7,800+	7,800+	7,800+
CC TOTAL	9,118+	5,800+	2,682+	7,800+	7,800+	7,800+	7,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421046 00000 RECREATION REGISTRATION FE	1,972+	1,000+	1,701+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	1,972+	1,000+	1,701+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	1,972+	1,000+	1,701+	2,000+	2,000+	2,000+	2,000+
452102 00000 GOING OUT OF BUSINESS	500+	0+	425-	0+	0+	0+	0+
452103 00000 DEER PERMITS	244+	0+	43+	0+	0+	0+	0+
452104 00000 BEACH BUGGY PERMITS	28,514+	30,000+	13,770+	25,000+	25,000+	25,000+	25,000+
452105 00000 JUNK DEALERS PERMITS	90+	50+	0+	50+	100+	100+	100+
452106 00000 MOBILE HOME PERMITS	0+	50+	0+	50+	0+	0+	0+
452107 00000 PEDDLERS PERMITS	2,000+	800+	650+	1,500+	1,500+	1,500+	1,500+
452108 00000 WASTE DISPOSAL PERMITS	10,750+	6,500+	0+	6,500+	7,000+	7,000+	7,000+
452113 00000 EXHIBITION PERMITS	5,600+	4,000+	600+	2,000+	2,000+	2,000+	2,000+
452116 00000 YARD WASTE PERMIT	30,675+	40,000+	26,315+	40,000+	40,000+	40,000+	40,000+
452117 00000 YARD SALE PERMITS	2,300+	1,500+	525+	2,000+	2,000+	2,000+	2,000+
LICENSES & PERMITS SUBTOTAL	80,673+	82,900+	41,478+	77,100+	77,600+	77,600+	77,600+
LICENSES & PERMITS SUBTOTAL	80,673+	82,900+	41,478+	77,100+	77,600+	77,600+	77,600+
PROGRAM TOTAL	82,645+	83,900+	43,179+	79,100+	79,600+	79,600+	79,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	82,645+	83,900+	43,179+	79,100+	79,600+	79,600+	79,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421070 00000 JUSTICE FINES & FEES	516,274+	490,000+	207,143+	490,000+	490,000+	490,000+	490,000+
DEPARTMENTAL INCOMES SUBTOT	516,274+	490,000+	207,143+	490,000+	490,000+	490,000+	490,000+
DEPARTMENTAL INCOMES SUBTOT	516,274+	490,000+	207,143+	490,000+	490,000+	490,000+	490,000+
PROGRAM TOTAL	516,274+	490,000+	207,143+	490,000+	490,000+	490,000+	490,000+
CC TOTAL	516,274+	490,000+	207,143+	490,000+	490,000+	490,000+	490,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
463100 00000 SALES OF ABANDONED VEH	0+	12,000+	0+	12,000+	20,000+	20,000+	20,000+
463300 00000 SALES OF ABANDONED MER	0+	500+	0+	500+	500+	500+	500+
464200 00000 GAIN ON SALE OF FIXED ASSET	320+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	320+	12,500+	0+	12,500+	20,500+	20,500+	20,500+
SALES SUBTOTAL	320+	12,500+	0+	12,500+	20,500+	20,500+	20,500+
PROGRAM TOTAL	320+	12,500+	0+	12,500+	20,500+	20,500+	20,500+
CC TOTAL	320+	12,500+	0+	12,500+	20,500+	20,500+	20,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421022 00000 FILING FEES	52+	100+	52+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	52+	100+	52+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	52+	100+	52+	100+	100+	100+	100+
442506 00000 FLOATING DOCK LICENSE FEE	1,500+	1,000+	400+	1,500+	1,500+	1,500+	1,500+
442507 00000 PARKING FACILITY FEES	0+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,500+	1,000+	400+	1,500+	1,500+	1,500+	1,500+
USE OF MONEY & PROPERTY SUB	1,500+	1,000+	400+	1,500+	1,500+	1,500+	1,500+
461100 00000 MAPS, BOOKS, RECORDS,	3,465+	4,000+	8,336+	8,000+	8,000+	8,000+	8,000+
461200 00000 TOWN FLAG	49+	0+	49+	0+	0+	0+	0+
461300 00000 COPY MACHINE	1,265+	800+	468+	800+	800+	800+	800+
SALES SUBTOTAL	4,779+	4,800+	8,853+	8,800+	8,800+	8,800+	8,800+
SALES SUBTOTAL	4,779+	4,800+	8,853+	8,800+	8,800+	8,800+	8,800+
PROGRAM TOTAL	6,331+	5,900+	9,305+	10,400+	10,400+	10,400+	10,400+
CC TOTAL	6,331+	5,900+	9,305+	10,400+	10,400+	10,400+	10,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421056 00000 ABANDONMENT FEE	1,000+	1,000+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,000+	1,000+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,000+	1,000+	0+	0+	0+	0+	0+
464100 00000 SALE OF REAL PROPERTY	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,000+	1,000+	0+	0+	0+	0+	0+
CC TOTAL	1,000+	1,000+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421076 00000 CIVIL PENALTIES	19,083+	13,000+	22,774+	30,000+	30,000+	30,000+	30,000+
426810 00000 COURT SETTLEMENTS	947,051+	0+	841,483+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	966,134+	13,000+	864,257+	30,000+	30,000+	30,000+	30,000+
DEPARTMENTAL INCOMES SUBTOT	966,134+	13,000+	864,257+	30,000+	30,000+	30,000+	30,000+
PROGRAM TOTAL	966,134+	13,000+	864,257+	30,000+	30,000+	30,000+	30,000+
CC TOTAL	966,134+	13,000+	864,257+	30,000+	30,000+	30,000+	30,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
492110 00000 STATE DISATER EMERGENCY AID	10,130+	0+	0+	0+	0+	0+	0+
493110 00000 FEDERAL AID - FEMA	60,779+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	70,909+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	70,909+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	70,909+	0+	0+	0+	0+	0+	0+
CC TOTAL	70,909+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	31,844,576+	32,576,950+	29,512,925+	33,517,350+	33,726,850+	33,726,850+	33,726,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
491255 00000 SUFFOLK COUNTY E911 AID	36,703+	0+	0+	0+	0+	0+	0+
493200 00000 PUBLIC SAFETY, FEDERAL AID	7,560+	0+	0+	0+	0+	0+	0+
493252 00000 PRE DISASTR MITIGATION GRAN	599+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	44,862+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	44,862+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	44,862+	0+	0+	0+	0+	0+	0+
CC TOTAL	44,862+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421061 00000 POLICE TOWING FEES	45,469+	30,000+	16,045+	30,000+	30,000+	30,000+	30,000+
421062 00000 POLICE ACCIDENT REPORT	3,314+	2,000+	3,469+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	48,783+	32,000+	19,514+	35,000+	35,000+	35,000+	35,000+
DEPARTMENTAL INCOMES SUBTOT	48,783+	32,000+	19,514+	35,000+	35,000+	35,000+	35,000+
PROGRAM TOTAL	48,783+	32,000+	19,514+	35,000+	35,000+	35,000+	35,000+
CC TOTAL	48,783+	32,000+	19,514+	35,000+	35,000+	35,000+	35,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421031 00000 OTHER DOG FEES	1,820+	1,500+	680+	1,500+	1,500+	1,500+	1,500+
421032 00000 BOARDING OF DOGS	630+	0+	0+	0+	0+	0+	0+
421033 00000 VACCINATION FEES	1,760+	2,000+	500+	1,000+	1,500+	1,500+	1,500+
DEPARTMENTAL INCOMES SUBTOT	4,210+	3,500+	1,180+	2,500+	3,000+	3,000+	3,000+
DEPARTMENTAL INCOMES SUBTOT	4,210+	3,500+	1,180+	2,500+	3,000+	3,000+	3,000+
PROGRAM TOTAL	4,210+	3,500+	1,180+	2,500+	3,000+	3,000+	3,000+
CC TOTAL	4,210+	3,500+	1,180+	2,500+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
422042 00000 BUILDING INSPECTION FEES	846,112+	850,000+	473,443+	900,000+	900,000+	900,000+	900,000+
422043 00000 FIRE INSPECTION FEES	70,310+	80,000+	36,595+	85,000+	85,000+	85,000+	85,000+
422044 00000 ELECTRICAL INSPECTION FEES	113,098+	110,000+	62,781+	115,000+	115,000+	115,000+	115,000+
422045 00000 RENTAL APPLICATION FEES	64,273+	80,000+	63,445+	115,000+	130,000+	130,000+	130,000+
422046 00000 DEVELOPER MONITOR FEES (60/	0+	0+	1,282+	0+	0+	0+	0+
422047 00000 EXCAVATION FEES	0+	0+	28,470+	0+	28,000+	28,000+	28,000+
422048 00000 CODE ENFORCEMENT TITLE RESE	10,508+	10,000+	4,881+	10,000+	10,000+	10,000+	10,000+
422049 00000 BLDG DEPT TITLE RESEARCH FE	31,535+	30,000+	14,662+	27,000+	27,000+	27,000+	27,000+
422055 00000 ACCESSORY APARTMENT FEES	7,500+	6,000+	1,650+	6,000+	6,000+	6,000+	6,000+
422060 00000 HAZARD MITIGATION RECOVERY	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,143,336+	1,166,000+	687,209+	1,258,000+	1,301,000+	1,301,000+	1,301,000+
DEPARTMENTAL INCOMES SUBTOT	1,143,336+	1,166,000+	687,209+	1,258,000+	1,301,000+	1,301,000+	1,301,000+
PROGRAM TOTAL	1,143,336+	1,166,000+	687,209+	1,258,000+	1,301,000+	1,301,000+	1,301,000+
CC TOTAL	1,143,336+	1,166,000+	687,209+	1,258,000+	1,301,000+	1,301,000+	1,301,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
422052 00000 NYS COURT INTERPRETER CHARG	8,290+	3,000+	0+	3,000+	8,000+	8,000+	8,000+
422053 00000 NYS ASSESSMENT EDUCATION CH	983+	1,000+	28+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	9,273+	4,000+	28+	4,000+	9,000+	9,000+	9,000+
DEPARTMENTAL INCOMES SUBTOT	9,273+	4,000+	28+	4,000+	9,000+	9,000+	9,000+
491115 00000 COUNTY DWI ENFORCEMENT	75,000+	0+	25,000+	25,000+	25,000+	25,000+	25,000+
492000 00000 DWI ENFORCMT STATE	0+	20,000+	0+	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	11,431+	0+	0+	12,000+	12,000+	12,000+	12,000+
493240 00000 BUCKLE UP N.Y.FEDERAL PASS	46,890+	0+	9,775+	22,000+	22,000+	22,000+	22,000+
FUND BALANCE SUBTOTAL	133,321+	35,000+	34,775+	74,000+	74,000+	74,000+	74,000+
FUND BALANCE SUBTOTAL	133,321+	35,000+	34,775+	74,000+	74,000+	74,000+	74,000+
PROGRAM TOTAL	142,594+	39,000+	34,803+	78,000+	83,000+	83,000+	83,000+
CC TOTAL	142,594+	39,000+	34,803+	78,000+	83,000+	83,000+	83,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
451104 00000 GAMES OF CHANCE	385+	300+	35+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	385+	300+	35+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	385+	300+	35+	300+	300+	300+	300+
PROGRAM TOTAL	385+	300+	35+	300+	300+	300+	300+
CC TOTAL	385+	300+	35+	300+	300+	300+	300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
451103 00000 BINGO LICENSES & FEES	2,087+	2,500+	1,068+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,087+	2,500+	1,068+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,087+	2,500+	1,068+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	2,087+	2,500+	1,068+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	2,087+	2,500+	1,068+	2,500+	2,500+	2,500+	2,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
451102 00000 DOG LICENSE	6,477+	6,500+	2,726+	6,500+	6,500+	6,500+	6,500+
451106 00000 DOG MEDICAL FEES	206+	0+	206+	0+	0+	0+	0+
LICENSES & PERMITS SUBTOTAL	6,683+	6,500+	2,932+	6,500+	6,500+	6,500+	6,500+
LICENSES & PERMITS SUBTOTAL	6,683+	6,500+	2,932+	6,500+	6,500+	6,500+	6,500+
PROGRAM TOTAL	6,683+	6,500+	2,932+	6,500+	6,500+	6,500+	6,500+
CC TOTAL	6,683+	6,500+	2,932+	6,500+	6,500+	6,500+	6,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
492210 00000 JUVENILE AID BUREAU	37,872+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
492300 00000 ENVIRONMENTAL STATE AID (B	5,000+	0+	0+	0+	0+	0+	0+
493210 00000 U.S JUSTICE,FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
493225 00000 HOMELAND SECURITY AID	8,349+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	51,221+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
FUND BALANCE SUBTOTAL	51,221+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
PROGRAM TOTAL	51,221+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
CC TOTAL	51,221+	45,000+	0+	45,000+	45,000+	45,000+	45,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
471108 00000 REIMBURSEMENT PUBLIC SAFETY	14,806+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	14,806+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	14,806+	0+	0+	0+	0+	0+	0+
491250 00000 COUNTY AID-FIRE CODE & BLDG	13,468+	0+	0+	0+	0+	0+	0+
492300 00000 ENVIRONMENTAL COUNTY AID (B	0+	6,787-	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	13,468+	6,787-	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	13,468+	6,787-	0+	0+	0+	0+	0+
PROGRAM TOTAL	28,274+	6,787-	0+	0+	0+	0+	0+
CC TOTAL	28,274+	6,787-	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
493210 00000 PUBLIC SAFETY, FEDERAL AID	14,876+	0+	14,876+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	14,876+	0+	14,876+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	14,876+	0+	14,876+	0+	0+	0+	0+
PROGRAM TOTAL	14,876+	0+	14,876+	0+	0+	0+	0+
CC TOTAL	14,876+	0+	14,876+	0+	0+	0+	0+
DIVISION TOTAL	1,487,311+	1,288,013+	761,617+	1,427,800+	1,476,300+	1,476,300+	1,476,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

041601 COST CENTER - PUBLIC HEALTH FEES

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421011 00000 DEATH CERTIFICATE	35,750+	30,000+	16,460+	35,000+	35,000+	35,000+	35,000+
421012 00000 BIRTH CERTIFICATE	6,740+	7,000+	2,630+	5,000+	5,000+	5,000+	5,000+
421025 00000 GENEALOGY FEES TOWN CLERK	120+	50+	0+	50+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	42,610+	37,050+	19,090+	40,050+	40,100+	40,100+	40,100+
DEPARTMENTAL INCOMES SUBTOT	42,610+	37,050+	19,090+	40,050+	40,100+	40,100+	40,100+
PROGRAM TOTAL	42,610+	37,050+	19,090+	40,050+	40,100+	40,100+	40,100+
CC TOTAL	42,610+	37,050+	19,090+	40,050+	40,100+	40,100+	40,100+
DIVISION TOTAL	42,610+	37,050+	19,090+	40,050+	40,100+	40,100+	40,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
492110 00000 TRANSPORTATION EMERGENCY AI	4,621+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	4,621+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	4,621+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4,621+	0+	0+	0+	0+	0+	0+
CC TOTAL	4,621+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION 054589 COST CENTER - TRANSPORTATION - FEDERAL AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
493110 00000 TRANSPORTATION FEDERAL AID	27,978+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	27,978+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	27,978+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	27,978+	0+	0+	0+	0+	0+	0+
CC TOTAL	27,978+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	32,599+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
471101 00000 NUTRITION DONATION	28,860+	25,000+	13,322+	25,000+	28,000+	28,000+	28,000+
471102 00000 SNAP DONATIONS	19,184+	15,000+	8,786+	15,000+	20,000+	20,000+	20,000+
MISC. SOURCES SUBTOTAL	48,044+	40,000+	22,108+	40,000+	48,000+	48,000+	48,000+
MISC. SOURCES SUBTOTAL	48,044+	40,000+	22,108+	40,000+	48,000+	48,000+	48,000+
PROGRAM TOTAL	48,044+	40,000+	22,108+	40,000+	48,000+	48,000+	48,000+
CC TOTAL	48,044+	40,000+	22,108+	40,000+	48,000+	48,000+	48,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
491102 00000 S N A P PROGRAM	0+	235,000+	102,918+	235,000+	235,000+	235,000+	235,000+
492102 00000 S N A P PROGRAM - STATE	317,223+	0+	0+	0+	0+	0+	0+
493102 00000 S N A P PROGRAM	118,223+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	435,446+	235,000+	102,918+	235,000+	235,000+	235,000+	235,000+
FUND BALANCE SUBTOTAL	435,446+	235,000+	102,918+	235,000+	235,000+	235,000+	235,000+
PROGRAM TOTAL	435,446+	235,000+	102,918+	235,000+	235,000+	235,000+	235,000+
CC TOTAL	435,446+	235,000+	102,918+	235,000+	235,000+	235,000+	235,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
491101 00000 NUTRITION COUNTY AID	4,952+	5,000+	4,952+	5,000+	5,000+	5,000+	5,000+
FUND BALANCE SUBTOTAL	4,952+	5,000+	4,952+	5,000+	5,000+	5,000+	5,000+
FUND BALANCE SUBTOTAL	4,952+	5,000+	4,952+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	4,952+	5,000+	4,952+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	4,952+	5,000+	4,952+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	488,442+	280,000+	129,978+	280,000+	288,000+	288,000+	288,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
492110 00000 STATE DISATER EMERGENCY AID	605+	0+	0+	0+	0+	0+	0+
493110 00000 FEDERAL AID - FEMA	3,627+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	4,232+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	4,232+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4,232+	0+	0+	0+	0+	0+	0+
CC TOTAL	4,232+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421047 00000 RECREATION FRANCHISE FEES	5,850+	0+	0+	0+	0+	0+	0+
421049 00000 UNEXPECTED REC. REVENU	6,474+	5,000+	7,555+	7,500+	7,500+	7,500+	7,500+
DEPARTMENTAL INCOMES SUBTOT	12,324+	5,000+	7,555+	7,500+	7,500+	7,500+	7,500+
DEPARTMENTAL INCOMES SUBTOT	12,324+	5,000+	7,555+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	12,324+	5,000+	7,555+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	12,324+	5,000+	7,555+	7,500+	7,500+	7,500+	7,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421042 00000 PARKING PERMIT - NON SR RES	61,226+	55,000+	20,071+	55,000+	60,000+	60,000+	60,000+
421142 00000 PARKING PERMIT - NON-RESIDE	6,778+	6,250+	3,640+	6,250+	6,250+	6,250+	6,250+
421242 00000 PARKING PERMIT - BOAT RAMP	4,503+	4,000+	1,425+	4,000+	4,000+	4,000+	4,000+
421342 00000 PARKING PERMIT - DAILY	26,075+	23,000+	770+	20,000+	20,000+	20,000+	20,000+
421407 00000 SKATEBOARD PARK FEES	10,559+	5,000+	3,627+	6,000+	6,000+	6,000+	6,000+
421442 00000 PARKING PERMIT - SENIOR CIT	12,001+	12,000+	6,020+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	121,142+	105,250+	35,553+	103,250+	108,250+	108,250+	108,250+
DEPARTMENTAL INCOMES SUBTOT	121,142+	105,250+	35,553+	103,250+	108,250+	108,250+	108,250+
PROGRAM TOTAL	121,142+	105,250+	35,553+	103,250+	108,250+	108,250+	108,250+
CC TOTAL	121,142+	105,250+	35,553+	103,250+	108,250+	108,250+	108,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
433200 00000 YOUTH RECREATION SERVI	386+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
INTER GOVERNMENTAL CHARGES	386+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
INTER GOVERNMENTAL CHARGES	386+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
PROGRAM TOTAL	386+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
CC TOTAL	386+	4,000+	0+	4,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
491103 00000 HOME AIDE DONATNS CTY	2,738+	0+	11,395+	0+	0+	0+	0+
493103 00000 SENIORS - FEDERAL AID	47,366+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	50,104+	0+	11,395+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	50,104+	0+	11,395+	0+	0+	0+	0+
PROGRAM TOTAL	50,104+	0+	11,395+	0+	0+	0+	0+
CC TOTAL	50,104+	0+	11,395+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
491000 00000 COUNTY AID	32,261+	0+	0+	0+	0+	0+	0+
492000 00000 STATE AID - YOUTH SERVICES	18,973+	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	51,234+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
FUND BALANCE SUBTOTAL	51,234+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	51,234+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	51,234+	25,000+	0+	25,000+	25,000+	25,000+	25,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 073889 COST CENTER - STATE AID - RECREATION
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
492110 00000 STATE AID - SEMA	0+	2,427+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	2,427+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	2,427+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	2,427+	0+	0+	0+	0+	0+
CC TOTAL	0+	2,427+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
493110 00000 FEDERAL AID FEMA	0+	14,561+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	14,561+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	14,561+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	14,561+	0+	0+	0+	0+	0+
CC TOTAL	0+	14,561+	0+	0+	0+	0+	0+
DIVISION TOTAL	239,422+	156,238+	54,503+	139,750+	144,750+	144,750+	144,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
471103 00000 COST SHARE	0+	10,000+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	10,000+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	10,000+	0+	0+	0+	0+	0+
491104 00000 EISEP COUNTY AID	24,379+	0+	29,417+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	24,379+	0+	29,417+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	24,379+	0+	29,417+	0+	0+	0+	0+
PROGRAM TOTAL	24,379+	10,000+	29,417+	0+	0+	0+	0+
CC TOTAL	24,379+	10,000+	29,417+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421091 00000 ZONING BOARD	17,875+	10,000+	4,600+	8,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	17,875+	10,000+	4,600+	8,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	17,875+	10,000+	4,600+	8,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	17,875+	10,000+	4,600+	8,000+	10,000+	10,000+	10,000+
CC TOTAL	17,875+	10,000+	4,600+	8,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421098 00000 PLANNING BOARD	19,561+	150,000+	8,150+	15,000+	20,000+	20,000+	20,000+
DEPARTMENTAL INCOMES SUBTOT	19,561+	150,000+	8,150+	15,000+	20,000+	20,000+	20,000+
DEPARTMENTAL INCOMES SUBTOT	19,561+	150,000+	8,150+	15,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	19,561+	150,000+	8,150+	15,000+	20,000+	20,000+	20,000+
CC TOTAL	19,561+	150,000+	8,150+	15,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
492310 00000 DEC STATE AID - S.T.O.P. FA	20,710+	42,500+	20,710-	40,000+	40,000+	40,000+	40,000+
FUND BALANCE SUBTOTAL	20,710+	42,500+	20,710-	40,000+	40,000+	40,000+	40,000+
FUND BALANCE SUBTOTAL	20,710+	42,500+	20,710-	40,000+	40,000+	40,000+	40,000+
PROGRAM TOTAL	20,710+	42,500+	20,710-	40,000+	40,000+	40,000+	40,000+
CC TOTAL	20,710+	42,500+	20,710-	40,000+	40,000+	40,000+	40,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421097 00000 SITE PLAN FEES	82,980+	75,000+	67,448+	130,000+	130,000+	130,000+	130,000+
DEPARTMENTAL INCOMES SUBTOT	82,980+	75,000+	67,448+	130,000+	130,000+	130,000+	130,000+
DEPARTMENTAL INCOMES SUBTOT	82,980+	75,000+	67,448+	130,000+	130,000+	130,000+	130,000+
PROGRAM TOTAL	82,980+	75,000+	67,448+	130,000+	130,000+	130,000+	130,000+
CC TOTAL	82,980+	75,000+	67,448+	130,000+	130,000+	130,000+	130,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421023 00000 CONSERVATION ADVISORY	3,090+	0+	850+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	3,090+	0+	850+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	3,090+	0+	850+	1,000+	1,000+	1,000+	1,000+
492310 00000 CONSERVATION ADVISORY	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
FUND BALANCE SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
FUND BALANCE SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	3,090+	2,000+	850+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	3,090+	2,000+	850+	3,000+	3,000+	3,000+	3,000+
DIVISION TOTAL	168,595+	289,500+	89,755+	196,000+	203,000+	203,000+	203,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	177,431+	334,583+	272,818+	100,000+	100,000+	100,000+	100,000+
SALES SUBTOTAL	177,431+	334,583+	272,818+	100,000+	100,000+	100,000+	100,000+
SALES SUBTOTAL	177,431+	334,583+	272,818+	100,000+	100,000+	100,000+	100,000+
PROGRAM TOTAL	177,431+	334,583+	272,818+	100,000+	100,000+	100,000+	100,000+
CC TOTAL	177,431+	334,583+	272,818+	100,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	2,693+	0+	366+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	2,693+	0+	366+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	2,693+	0+	366+	0+	0+	0+	0+
PROGRAM TOTAL	2,693+	0+	366+	0+	0+	0+	0+
CC TOTAL	2,693+	0+	366+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
470107 00000 HOME CHORE DONATION	1,192+	500+	575+	500+	500+	500+	500+
471000 00000 GIFTS & DONATIONS	57,480+	20,000+	52,074+	40,000+	50,000+	50,000+	50,000+
471107 00000 EISEP DONATION	3,514+	2,000+	2,743+	3,500+	3,500+	3,500+	3,500+
471109 00000 GIFTS & DONATIONS GRUMMAN M	6,905+	0+	825+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	69,091+	22,500+	56,217+	44,000+	54,000+	54,000+	54,000+
MISC. SOURCES SUBTOTAL	69,091+	22,500+	56,217+	44,000+	54,000+	54,000+	54,000+
PROGRAM TOTAL	69,091+	22,500+	56,217+	44,000+	54,000+	54,000+	54,000+
CC TOTAL	69,091+	22,500+	56,217+	44,000+	54,000+	54,000+	54,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421092 00000 SUBPOENA FEES	1,485+	1,500+	170+	1,000+	1,000+	1,000+	1,000+
422093 00000 RETURNED CHECK CHARGE	825+	500+	620+	500+	500+	500+	500+
422095 00000 MISCELLANEOUS CHARGES	2+	0+	200+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,312+	2,000+	990+	1,500+	1,500+	1,500+	1,500+
DEPARTMENTAL INCOMES SUBTOT	2,312+	2,000+	990+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	2,312+	2,000+	990+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	2,312+	2,000+	990+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERVICE OTHER DEPT - FUEL	0+	0+	0+	0+	0+	0+	0+
431001 00000 SERVICE OTHER DEPT - GARAGE	0+	0+	0+	0+	0+	0+	0+
431625 00000 SERVICE OTHER DEPT - FUEL	514,761+	650,000+	373,957+	650,000+	650,000+	650,000+	650,000+
431626 00000 SERVICE OTHER DEPT - GARAGE	617,324+	600,000+	302,558+	600,000+	600,000+	600,000+	600,000+
INTER GOVERNMENTAL CHARGES	1,132,085+	1,250,000+	676,515+	1,250,000+	1,250,000+	1,250,000+	1,250,000+
INTER GOVERNMENTAL CHARGES	1,132,085+	1,250,000+	676,515+	1,250,000+	1,250,000+	1,250,000+	1,250,000+
480000 00000 INTERFUND REVENUES	2,517,000+	2,800,000+	0+	2,980,750+	2,981,400+	2,981,400+	2,981,400+
481452 00000 TRANSFER FROM YOUTH SERVICE	26,271+	0+	0+	0+	0+	0+	0+
481453 00000 TRANSFER FROM SENIORS HELPI	12,010+	0+	0+	0+	0+	0+	0+
481454 00000 TRANSFER FROM EISEP	217,038+	0+	0+	0+	0+	0+	0+
481625 00000 TRANSFER FROM MUNICIPAL FUE	25,534+	0+	0+	0+	0+	0+	0+
481626 00000 TRANSFER FROM MUNICIPAL GAR	187,843+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	2,985,696+	2,800,000+	0+	2,980,750+	2,981,400+	2,981,400+	2,981,400+
INTER FUND TRANSFERS SUBTOT	2,985,696+	2,800,000+	0+	2,980,750+	2,981,400+	2,981,400+	2,981,400+
PROGRAM TOTAL	4,117,781+	4,050,000+	676,515+	4,230,750+	4,231,400+	4,231,400+	4,231,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	4,117,781+	4,050,000+	676,515+	4,230,750+	4,231,400+	4,231,400+	4,231,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
492100 00000 STATE REVENUE SHARING	109,212+	91,000+	0+	100,000+	100,000+	100,000+	100,000+
FUND BALANCE SUBTOTAL	109,212+	91,000+	0+	100,000+	100,000+	100,000+	100,000+
FUND BALANCE SUBTOTAL	109,212+	91,000+	0+	100,000+	100,000+	100,000+	100,000+
PROGRAM TOTAL	109,212+	91,000+	0+	100,000+	100,000+	100,000+	100,000+
CC TOTAL	109,212+	91,000+	0+	100,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
492100 00000 MORTGAGE TAX	1,120,207+	900,000+	0+	900,000+	900,000+	900,000+	900,000+
FUND BALANCE SUBTOTAL	1,120,207+	900,000+	0+	900,000+	900,000+	900,000+	900,000+
FUND BALANCE SUBTOTAL	1,120,207+	900,000+	0+	900,000+	900,000+	900,000+	900,000+
PROGRAM TOTAL	1,120,207+	900,000+	0+	900,000+	900,000+	900,000+	900,000+
CC TOTAL	1,120,207+	900,000+	0+	900,000+	900,000+	900,000+	900,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 093040 COST CENTER - TAX MAPS & ASSESSMENTS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
492100 00000 TAX MAPS AND ASSESSMEN	0+	50+	0+	50+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	50+	0+	50+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	50+	0+	50+	0+	0+	0+
PROGRAM TOTAL	0+	50+	0+	50+	0+	0+	0+
CC TOTAL	0+	50+	0+	50+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
481406 00000 INTERFUND TRANSFERS	1,435+	0+	0+	0+	0+	0+	0+
481452 00000 INTERFUND TRANSFER	1,507+	0+	0+	0+	0+	0+	0+
481625 00000 INTERFUND TRANSFER	68,600+	0+	0+	0+	0+	0+	0+
481626 00000 INTERFUND TRANSFER	178,906+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	250,448+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	250,448+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	250,448+	0+	0+	0+	0+	0+	0+
CC TOTAL	250,448+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	5,849,175+	5,400,133+	1,006,906+	5,376,300+	5,386,900+	5,386,900+	5,386,900+
FUND 001 TOTAL	40,152,730+	42,627,884+	31,574,774+	44,231,700+	43,865,900+	43,865,900+	43,865,900+
GRAND TOTAL	40,152,730+	42,627,884+	31,574,774+	44,231,700+	43,865,900+	43,865,900+	43,865,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
524000 00000 P.A.L. EQUIPMENT	0+	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	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542323 00000 FOOTBALL/CHEERLEAD'G SUPPLI	5,805+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
542400 00000 FOOTBALL/CHEERLEAD'G UNIFOR	16,864+	16,500+	0+	16,500+	16,500+	16,500+	16,500+
543613 00000 FOOTBALL REFEREE EXPENSE	5,520+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
549000 00000 MISCELLANEOUS EXP.	1,080+	2,800+	196+	300+	300+	300+	300+
CONTRACTUAL EXPENSES SUBTOT	29,269+	31,300+	196+	28,800+	28,800+	28,800+	28,800+
CONTRACTUAL EXPENSES SUBTOT	29,269+	31,300+	196+	28,800+	28,800+	28,800+	28,800+
PROGRAM TOTAL	29,269+	33,300+	196+	30,800+	30,800+	30,800+	30,800+
CC TOTAL	29,269+	33,300+	196+	30,800+	30,800+	30,800+	30,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542303 00000 SUPPLIES - FIRST AID	0+	500+	0+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	1,930+	1,200+	1,200+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	1,930+	1,700+	1,200+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	1,930+	1,700+	1,200+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	1,930+	1,700+	1,200+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	1,930+	1,700+	1,200+	1,700+	1,700+	1,700+	1,700+
DIVISION TOTAL	31,199+	35,000+	1,396+	32,500+	32,500+	32,500+	32,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SUPPLIES IN-TOWN SOCCER	1,348+	1,400+	0+	1,400+	1,400+	1,400+	1,400+
542400 00000 UNIFORMS	4,352+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
543614 00000 SOCCER REFEREE EXPENSE	825+	3,600+	75+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	6,525+	12,000+	75+	10,200+	10,200+	10,200+	10,200+
CONTRACTUAL EXPENSES SUBTOT	6,525+	12,000+	75+	10,200+	10,200+	10,200+	10,200+
PROGRAM TOTAL	6,525+	12,000+	75+	10,200+	10,200+	10,200+	10,200+
CC TOTAL	6,525+	12,000+	75+	10,200+	10,200+	10,200+	10,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SUPPLIES TRAVEL SOCCER	0+	800+	0+	800+	800+	800+	800+
542400 00000 UNIFORMS	0+	400+	0+	400+	400+	400+	400+
547525 00000 REGISTRATION FEE EXPENSE	0+	3,600+	500+	3,600+	3,600+	3,600+	3,600+
CONTRACTUAL EXPENSES SUBTOT	0+	4,800+	500+	4,800+	4,800+	4,800+	4,800+
CONTRACTUAL EXPENSES SUBTOT	0+	4,800+	500+	4,800+	4,800+	4,800+	4,800+
PROGRAM TOTAL	0+	4,800+	500+	4,800+	4,800+	4,800+	4,800+
CC TOTAL	0+	4,800+	500+	4,800+	4,800+	4,800+	4,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SUPPLIES LACROSSE PROG	3,237+	2,465+	1,837+	1,800+	1,800+	1,800+	1,800+
542400 00000 UNIFORMS	4,994+	5,900+	5,869+	5,000+	5,000+	5,000+	5,000+
543611 00000 LACROSSE REFEREE EXPENSE	2,875+	3,785+	3,785+	3,600+	3,600+	3,600+	3,600+
CONTRACTUAL EXPENSES SUBTOT	11,106+	12,150+	11,491+	10,400+	10,400+	10,400+	10,400+
CONTRACTUAL EXPENSES SUBTOT	11,106+	12,150+	11,491+	10,400+	10,400+	10,400+	10,400+
PROGRAM TOTAL	11,106+	12,150+	11,491+	10,400+	10,400+	10,400+	10,400+
CC TOTAL	11,106+	12,150+	11,491+	10,400+	10,400+	10,400+	10,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SOFTBALL SUPPLIES	0+	0+	0+	1,800+	1,800+	1,800+	1,800+
542400 00000 SOFTBALL UNIFORMS	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
543607 00000 SOFTBALL UMPIRE EXPENSES	0+	1,850+	0+	3,600+	3,600+	3,600+	3,600+
548300 00000 LITTLE LEAGUE INSURANCE EXP	0+	1,800+	1,680+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	8,650+	1,680+	10,400+	10,400+	10,400+	10,400+
CONTRACTUAL EXPENSES SUBTOT	0+	8,650+	1,680+	10,400+	10,400+	10,400+	10,400+
PROGRAM TOTAL	0+	8,650+	1,680+	10,400+	10,400+	10,400+	10,400+
CC TOTAL	0+	8,650+	1,680+	10,400+	10,400+	10,400+	10,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542323 00000 BASEBALL SUPPLIES	0+	800+	0+	800+	800+	800+	800+
542400 00000 UNIFORMS	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
543612 00000 BASEBALL UMPIRE EXPENSE	0+	3,300+	0+	3,300+	3,300+	3,300+	3,300+
CONTRACTUAL EXPENSES SUBTOT	0+	4,100+	0+	6,600+	6,600+	6,600+	6,600+
CONTRACTUAL EXPENSES SUBTOT	0+	4,100+	0+	6,600+	6,600+	6,600+	6,600+
PROGRAM TOTAL	0+	4,100+	0+	6,600+	6,600+	6,600+	6,600+
CC TOTAL	0+	4,100+	0+	6,600+	6,600+	6,600+	6,600+
DIVISION TOTAL	17,631+	41,700+	13,746+	42,400+	42,400+	42,400+	42,400+
FUND 004 TOTAL	48,830+	76,700+	15,142+	74,900+	74,900+	74,900+	74,900+
GRAND TOTAL	48,830+	76,700+	15,142+	74,900+	74,900+	74,900+	74,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	86+	100+	7+	100+	100+	100+	100+
USE OF MONEY & PROPERTY SUB	86+	100+	7+	100+	100+	100+	100+
USE OF MONEY & PROPERTY SUB	86+	100+	7+	100+	100+	100+	100+
PROGRAM TOTAL	86+	100+	7+	100+	100+	100+	100+
CC TOTAL	86+	100+	7+	100+	100+	100+	100+
DIVISION TOTAL	86+	100+	7+	100+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421404 00000 FOOTBALL UNIFORM FEES	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
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	5,195+	10,200+	90+	10,200+	10,200+	10,200+	10,200+
421049 00000 FOOTBALL REGISTRATION	20,820+	26,600+	21,351+	26,600+	26,600+	26,600+	26,600+
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	10,555+	10,400+	14,100+	10,400+	10,400+	10,400+	10,400+
DEPARTMENTAL INCOMES SUBTOT	36,570+	65,600+	35,541+	65,600+	65,600+	65,600+	65,600+
DEPARTMENTAL INCOMES SUBTOT	36,570+	65,600+	35,541+	65,600+	65,600+	65,600+	65,600+
471000 00000 PAL SOCCER DONATIONS	0+	0+	1,554+	0+	0+	0+	0+
471202 00000 PAL FOOTBALL DONATIONS	4,058+	7,200+	0+	7,200+	7,200+	7,200+	7,200+
471205 00000 SOCCER DONATIONS	100+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	4,158+	7,200+	1,554+	7,200+	7,200+	7,200+	7,200+
MISC. SOURCES SUBTOTAL	4,158+	7,200+	1,554+	7,200+	7,200+	7,200+	7,200+
PROGRAM TOTAL	40,728+	72,800+	37,095+	72,800+	72,800+	72,800+	72,800+
CC TOTAL	40,728+	72,800+	37,095+	72,800+	72,800+	72,800+	72,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	40,728+	72,800+	37,095+	72,800+	72,800+	72,800+	72,800+
FUND 004 TOTAL	40,814+	74,900+	37,102+	74,900+	74,900+	74,900+	74,900+
GRAND TOTAL	40,814+	74,900+	37,102+	74,900+	74,900+	74,900+	74,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

005 FUND - TEEN CENTER FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
540000 00000 TEEN CENTER CONTRACTUAL EXP	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

005 FUND - TEEN CENTER FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542200 00000 FOOD SUPPLIES - JAMESPORT C	147+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	147+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	147+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	147+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	147+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
DIVISION TOTAL	147+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
FUND 005 TOTAL	147+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
GRAND TOTAL	147+	3,000+	0+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	114+	0+	39+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	114+	0+	39+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	114+	0+	39+	0+	0+	0+	0+
PROGRAM TOTAL	114+	0+	39+	0+	0+	0+	0+
CC TOTAL	114+	0+	39+	0+	0+	0+	0+
DIVISION TOTAL	114+	0+	39+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

005 FUND - TEEN CENTER FUND
070000 DIVISION - CULTURE & RECREATION 072025 COST CENTER - RECREATION FACILITY CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421048 00000 JAMESPORT YOUTH CENTER 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+
464400 00000 CONCESSION SALES - JAMESPOR	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
SALES SUBTOTAL	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
SALES SUBTOTAL	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
DIVISION TOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
FUND 005 TOTAL	114+	3,000+	39+	3,000+	3,000+	3,000+	3,000+
GRAND TOTAL	114+	3,000+	39+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	0+	0+	0+	180,500+	180,500+	180,500+	180,500+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	180,500+	180,500+	180,500+	180,500+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	180,500+	180,500+	180,500+	180,500+
PROGRAM TOTAL	0+	0+	0+	180,500+	180,500+	180,500+	180,500+
CC TOTAL	0+	0+	0+	180,500+	180,500+	180,500+	180,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (1F)	51,183+	53,100+	21,117+	52,600+	52,600+	52,600+	52,600+
512500 00000 PERSONAL SERVICES	3,512+	0+	1,110+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	54,695+	53,500+	22,227+	53,000+	53,000+	53,000+	53,000+
PERSONAL SERVICES SUBTOTAL	54,695+	53,500+	22,227+	53,000+	53,000+	53,000+	53,000+
PROGRAM TOTAL	54,695+	53,500+	22,227+	53,000+	53,000+	53,000+	53,000+
CC TOTAL	54,695+	53,500+	22,227+	53,000+	53,000+	53,000+	53,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
518607 00000 SEASONAL EMPLOYEE ATTENDANT	0+	0+	0+	0+	0+	0+	0+
518769 00000 SAILING PROGRAM INSTRUCTORS	3,192+	5,000+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	3,192+	5,000+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	3,192+	5,000+	0+	0+	0+	0+	0+
524190 00000 BOATS - SAILING PROGRAM	9,900+	8,750+	0+	14,000+	14,000+	14,000+	14,000+
EQUIPMENT SUBTOTAL	9,900+	8,750+	0+	14,000+	14,000+	14,000+	14,000+
EQUIPMENT SUBTOTAL	9,900+	8,750+	0+	14,000+	14,000+	14,000+	14,000+
542200 00000 FOOD SUPPLIES	1,072+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,072+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,072+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	14,164+	13,750+	0+	14,000+	14,000+	14,000+	14,000+
CC TOTAL	14,164+	13,750+	0+	14,000+	14,000+	14,000+	14,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
518600 00000 SUMMER REC. PERSONAL SERVIC	97,655+	100,000+	2,747+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	97,655+	100,000+	2,747+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	97,655+	100,000+	2,747+	0+	0+	0+	0+
520000 00000 EQUIP & CAPITAL OUTLAY	1,488+	3,740+	738+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	1,488+	3,740+	738+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	1,488+	3,740+	738+	1,000+	1,000+	1,000+	1,000+
542000 00000 SUMMER REC - SUPPLIES	5,700+	7,390+	116+	7,000+	7,000+	7,000+	7,000+
543405 00000 TRAVEL EXPENSE	40,985+	42,500+	15,388+	45,000+	45,000+	45,000+	45,000+
543900 00000 MISCELLANEOUS CONSULTANTS	600+	325+	0+	300+	300+	300+	300+
CONTRACTUAL EXPENSES SUBTOT	47,285+	50,215+	15,504+	52,300+	52,300+	52,300+	52,300+
CONTRACTUAL EXPENSES SUBTOT	47,285+	50,215+	15,504+	52,300+	52,300+	52,300+	52,300+
PROGRAM TOTAL	146,428+	153,955+	18,989+	53,300+	53,300+	53,300+	53,300+
CC TOTAL	146,428+	153,955+	18,989+	53,300+	53,300+	53,300+	53,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	2,580+	0+	0+	0+	0+	0+	0+
518600 00000 SEASONAL EMPLOY RECREATIONA	10,446+	0+	3,260+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	13,026+	0+	3,260+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	13,026+	0+	3,260+	0+	0+	0+	0+
542000 00000 SUPPLIES	1,658+	1,500+	272+	2,500+	2,500+	2,500+	2,500+
543601 00000 LITTLE LEAGUE PROGRAM EXPEN	15,070+	20,566+	4,551+	20,000+	20,000+	20,000+	20,000+
CONTRACTUAL EXPENSES SUBTOT	16,728+	22,066+	4,823+	22,500+	22,500+	22,500+	22,500+
CONTRACTUAL EXPENSES SUBTOT	16,728+	22,066+	4,823+	22,500+	22,500+	22,500+	22,500+
PROGRAM TOTAL	29,754+	22,066+	8,083+	22,500+	22,500+	22,500+	22,500+
CC TOTAL	29,754+	22,066+	8,083+	22,500+	22,500+	22,500+	22,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 075600 COST CENTER - SENIOR CITIZEN PRODUCTION CO.
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542252 00000 SR CITIZEN PROD CO LUNCHEON	463+	0+	0+	0+	0+	0+	0+
545000 00000 SR CITIZEN PROD CO RENTALS	192+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	655+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	655+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	655+	0+	0+	0+	0+	0+	0+
CC TOTAL	655+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
542600 00000 FISHING TOURNAMENT/PRINTING	0+	400+	0+	400+	400+	400+	400+
543900 00000 MISCELLANEOUS CONSULTANTS	0+	100+	0+	100+	100+	100+	100+
544300 00000 FISHING TOURNAMENT - AWARDS	511+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	511+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	511+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	511+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	511+	1,500+	0+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076201 COST CENTER - RECREATION DANCE PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
518700 00000 DANCE INSTRUCTORS	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	2,399+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,399+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,399+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,399+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,399+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
518763 00000 PHYSICAL FITNESS INSTRUCTOR	3,629+	4,350+	2,402+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	3,629+	4,350+	2,402+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	3,629+	4,350+	2,402+	0+	0+	0+	0+
524000 00000 EQUIPMENT	1,557+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,557+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,557+	0+	0+	0+	0+	0+	0+
542000 00000 SUPPLIES	0+	650+	643+	0+	0+	0+	0+
543900 00000 MISCELLANEOUS CONSULTANTS	1,900+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,900+	650+	643+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,900+	650+	643+	0+	0+	0+	0+
PROGRAM TOTAL	7,086+	5,000+	3,045+	0+	0+	0+	0+
CC TOTAL	7,086+	5,000+	3,045+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076203 COST CENTER - REC ARTS & CRAFTS PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
518700 00000 ARTS & CRAFTS INSTRUCTORS	468+	2,500+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	468+	2,500+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	468+	2,500+	0+	0+	0+	0+	0+
542000 00000 ARTS & CRAFTS SUPPLIES	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	468+	2,500+	0+	0+	0+	0+	0+
CC TOTAL	468+	2,500+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
518700 00000 PROGRAMS INSTRUCTORS	4,044+	3,500+	1,455+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	4,044+	3,500+	1,455+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	4,044+	3,500+	1,455+	0+	0+	0+	0+
524000 00000 EQUIPMENT	660+	320+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	660+	320+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	660+	320+	0+	0+	0+	0+	0+
542000 00000 SUPPLIES	5,479+	3,905+	1,787+	3,000+	3,000+	3,000+	3,000+
543900 00000 MISCELLANEOUS CONSULTANTS	39,085+	15,000+	11,503+	35,000+	35,000+	35,000+	35,000+
CONTRACTUAL EXPENSES SUBTOT	44,564+	18,905+	13,290+	38,000+	38,000+	38,000+	38,000+
CONTRACTUAL EXPENSES SUBTOT	44,564+	18,905+	13,290+	38,000+	38,000+	38,000+	38,000+
PROGRAM TOTAL	49,268+	22,725+	14,745+	38,000+	38,000+	38,000+	38,000+
CC TOTAL	49,268+	22,725+	14,745+	38,000+	38,000+	38,000+	38,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONNEL SERVICES NON-UNIF	1,222+	2,500+	165+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	1,222+	2,500+	165+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	1,222+	2,500+	165+	0+	0+	0+	0+
542104 00000 SUPPLIES	1,269+	1,250+	0+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	1,269+	1,250+	0+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	1,269+	1,250+	0+	1,200+	1,200+	1,200+	1,200+
PROGRAM TOTAL	2,491+	3,750+	165+	1,200+	1,200+	1,200+	1,200+
CC TOTAL	2,491+	3,750+	165+	1,200+	1,200+	1,200+	1,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
518600 00000 CHAPERONES FOR BUS TRIPS	1,453+	1,500+	753+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	1,453+	1,500+	753+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	1,453+	1,500+	753+	0+	0+	0+	0+
545651 00000 BUS TRIPS ADULT RENTALS	22,683+	21,760+	6,650+	20,000+	20,000+	20,000+	20,000+
545652 00000 BUS TRIPS YOUTH RENTALS	2,500+	2,500+	263+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	25,183+	24,260+	6,913+	22,500+	22,500+	22,500+	22,500+
CONTRACTUAL EXPENSES SUBTOT	25,183+	24,260+	6,913+	22,500+	22,500+	22,500+	22,500+
PROGRAM TOTAL	26,636+	25,760+	7,666+	22,500+	22,500+	22,500+	22,500+
CC TOTAL	26,636+	25,760+	7,666+	22,500+	22,500+	22,500+	22,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
515662 00000 VOLLEYBALL PERSONAL SERVICE	2,661+	4,000+	1,458+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	2,661+	4,000+	1,458+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	2,661+	4,000+	1,458+	0+	0+	0+	0+
542000 00000 SUPPLIES	166+	920+	393+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	166+	920+	393+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	166+	920+	393+	0+	0+	0+	0+
PROGRAM TOTAL	2,827+	4,920+	1,851+	0+	0+	0+	0+
CC TOTAL	2,827+	4,920+	1,851+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
515667 00000 SOFTBALL LEAGUE SCOREKEEPER	3,155+	2,500+	681+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	3,155+	2,500+	681+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	3,155+	2,500+	681+	0+	0+	0+	0+
524000 00000 SOFTBALL LEAGUE EQUIPMENT	239+	1,500+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	239+	1,500+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	239+	1,500+	0+	5,000+	5,000+	5,000+	5,000+
542300 00000 SOFTBALL - FIELD SUPPLIES	2,206+	2,500+	2,040+	3,000+	3,000+	3,000+	3,000+
543607 00000 SOFTBALL ASSOC. UMPIRES	9,526+	12,500+	0+	18,000+	18,000+	18,000+	18,000+
544300 00000 SOFTBALL-PLAQUES,AWARDS,TRO	747+	750+	0+	750+	750+	750+	750+
545000 00000 SOFTBALL LEAGUE INSURANCE	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	12,479+	15,750+	2,040+	21,750+	21,750+	21,750+	21,750+
CONTRACTUAL EXPENSES SUBTOT	12,479+	15,750+	2,040+	21,750+	21,750+	21,750+	21,750+
PROGRAM TOTAL	15,873+	19,750+	2,721+	26,750+	26,750+	26,750+	26,750+
CC TOTAL	15,873+	19,750+	2,721+	26,750+	26,750+	26,750+	26,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
518700 00000 NON-LEAGUE SPORTS INSTRUCTO	24,932+	18,500+	5,036+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	24,932+	18,500+	5,036+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	24,932+	18,500+	5,036+	0+	0+	0+	0+
542000 00000 NON-LEAGUE SPORTS SUPPLIES	3,371+	3,429+	1,407+	2,500+	2,500+	2,500+	2,500+
545110 00000 RENTS & LEASES - BUILDINGS	1,350+	950+	450+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	4,721+	4,379+	1,857+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	4,721+	4,379+	1,857+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	29,653+	22,879+	6,893+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	29,653+	22,879+	6,893+	2,500+	2,500+	2,500+	2,500+
DIVISION TOTAL	382,908+	352,055+	86,385+	415,750+	415,750+	415,750+	415,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	0+	30,800+	0+	31,450+	31,450+	31,450+	31,450+
EMPLOYEE BENEFITS SUBTOTAL	0+	30,800+	0+	31,450+	31,450+	31,450+	31,450+
EMPLOYEE BENEFITS SUBTOTAL	0+	30,800+	0+	31,450+	31,450+	31,450+	31,450+
PROGRAM TOTAL	0+	30,800+	0+	31,450+	31,450+	31,450+	31,450+
CC TOTAL	0+	30,800+	0+	31,450+	31,450+	31,450+	31,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	15,886+	15,200+	3,226+	15,200+	15,200+	15,200+	15,200+
EMPLOYEE BENEFITS SUBTOTAL	15,886+	15,200+	3,226+	15,200+	15,200+	15,200+	15,200+
EMPLOYEE BENEFITS SUBTOTAL	15,886+	15,200+	3,226+	15,200+	15,200+	15,200+	15,200+
PROGRAM TOTAL	15,886+	15,200+	3,226+	15,200+	15,200+	15,200+	15,200+
CC TOTAL	15,886+	15,200+	3,226+	15,200+	15,200+	15,200+	15,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	0+	700+	0+	700+	700+	700+	700+
EMPLOYEE BENEFITS SUBTOTAL	0+	700+	0+	700+	700+	700+	700+
EMPLOYEE BENEFITS SUBTOTAL	0+	700+	0+	700+	700+	700+	700+
PROGRAM TOTAL	0+	700+	0+	700+	700+	700+	700+
CC TOTAL	0+	700+	0+	700+	700+	700+	700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON-UNIFORMED DENTAL, HOSPI	0+	8,900+	0+	7,700+	7,700+	7,700+	7,700+
EMPLOYEE BENEFITS SUBTOTAL	0+	8,900+	0+	7,700+	7,700+	7,700+	7,700+
EMPLOYEE BENEFITS SUBTOTAL	0+	8,900+	0+	7,700+	7,700+	7,700+	7,700+
PROGRAM TOTAL	0+	8,900+	0+	7,700+	7,700+	7,700+	7,700+
CC TOTAL	0+	8,900+	0+	7,700+	7,700+	7,700+	7,700+
DIVISION TOTAL	15,886+	55,600+	3,226+	55,050+	55,050+	55,050+	55,050+
FUND 006 TOTAL	398,794+	407,655+	89,611+	470,800+	470,800+	470,800+	470,800+
GRAND TOTAL	398,794+	407,655+	89,611+	470,800+	470,800+	470,800+	470,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

006 FUND - RECREATION PROGRAM 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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	8,750+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	8,750+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	8,750+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	8,750+	0+	0+	0+	0+	0+
CC TOTAL	0+	8,750+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	8,750+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	297+	425+	55+	300+	300+	300+	300+
USE OF MONEY & PROPERTY SUB	297+	425+	55+	300+	300+	300+	300+
USE OF MONEY & PROPERTY SUB	297+	425+	55+	300+	300+	300+	300+
PROGRAM TOTAL	297+	425+	55+	300+	300+	300+	300+
CC TOTAL	297+	425+	55+	300+	300+	300+	300+
DIVISION TOTAL	297+	425+	55+	300+	300+	300+	300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
421035 00000 OTHER YOUTH PROGRAM FEES	35,687+	28,000+	22,022+	45,000+	45,000+	45,000+	45,000+
421041 00000 NON-LEAGUE SPORTS FEES	46,729+	35,000+	7,665+	40,000+	40,000+	40,000+	40,000+
421042 00000 INSTRUCTIONAL PROGRAM FEES	41,946+	50,000+	13,515+	75,000+	75,000+	75,000+	75,000+
421043 00000 BUS TRIP FEES	18,693+	35,000+	3,945+	35,000+	35,000+	35,000+	35,000+
421044 00000 VOLLEYBALL LEAGUE FEES	652+	4,500+	827+	4,500+	4,500+	4,500+	4,500+
421045 00000 SOFTBALL LEAGUE FEES	16,359+	40,000+	14,770+	40,000+	40,000+	40,000+	40,000+
421046 00000 DANCE PROGRAM FEES	9,064+	0+	2,065+	15,000+	15,000+	15,000+	15,000+
421047 00000 ARTS & CRAFTS PROGRAM FEES	419+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
421048 00000 PHYS FITNESS PROGRAM FEES	3,193+	5,000+	1,817+	5,000+	5,000+	5,000+	5,000+
421049 00000 SR. CITIZEN CLUB LUNCH	4,879+	0+	209+	0+	0+	0+	0+
421052 00000 ROLLER HOCKEY FEES	367+	0+	329+	0+	0+	0+	0+
421090 00000 MISCELLANEOUS FEES	5,085+	10,000+	2,889-	10,000+	10,000+	10,000+	10,000+
421406 00000 FISHING TOURNAMENT FEES	1,376+	1,000+	92+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	184,449+	210,500+	64,367+	272,500+	272,500+	272,500+	272,500+
DEPARTMENTAL INCOMES SUBTOT	184,449+	210,500+	64,367+	272,500+	272,500+	272,500+	272,500+
464400 00000 CONCESSION SALES	155+	8,000+	0+	8,000+	8,000+	8,000+	8,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
SALES SUBTOTAL	155+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
SALES SUBTOTAL	155+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
PROGRAM TOTAL	184,604+	218,500+	64,367+	280,500+	280,500+	280,500+	280,500+
CC TOTAL	184,604+	218,500+	64,367+	280,500+	280,500+	280,500+	280,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421046 00000 REGISTRATION - SUMMER PROGR	164,166+	170,000+	111,581+	190,000+	190,000+	190,000+	190,000+
DEPARTMENTAL INCOMES SUBTOT	164,166+	170,000+	111,581+	190,000+	190,000+	190,000+	190,000+
DEPARTMENTAL INCOMES SUBTOT	164,166+	170,000+	111,581+	190,000+	190,000+	190,000+	190,000+
PROGRAM TOTAL	164,166+	170,000+	111,581+	190,000+	190,000+	190,000+	190,000+
CC TOTAL	164,166+	170,000+	111,581+	190,000+	190,000+	190,000+	190,000+
DIVISION TOTAL	348,770+	388,500+	175,948+	470,500+	470,500+	470,500+	470,500+
FUND 006 TOTAL	349,067+	397,675+	176,003+	470,800+	470,800+	470,800+	470,800+
GRAND TOTAL	349,067+	397,675+	176,003+	470,800+	470,800+	470,800+	470,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
540000 00000 CONTRACTUAL EXPENSES	3,004+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
545653 00000 SITE COUNCIL BUS TRIPS	2,745+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	5,749+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
CONTRACTUAL EXPENSES SUBTOT	5,749+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
PROGRAM TOTAL	5,749+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
CC TOTAL	5,749+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
DIVISION TOTAL	5,749+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
FUND 007 TOTAL	5,749+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
GRAND TOTAL	5,749+	8,000+	0+	8,000+	8,000+	8,000+	8,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	17+	0+	5+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	17+	0+	5+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	17+	0+	5+	0+	0+	0+	0+
PROGRAM TOTAL	17+	0+	5+	0+	0+	0+	0+
CC TOTAL	17+	0+	5+	0+	0+	0+	0+
DIVISION TOTAL	17+	0+	5+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421043 00000 BUS TRIPS	2,408+	5,000+	1,280-	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	2,408+	5,000+	1,280-	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	2,408+	5,000+	1,280-	5,000+	5,000+	5,000+	5,000+
471000 00000 GIFTS, DONATIONS & FUND RAI	3,969+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	3,969+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	3,969+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	6,377+	8,000+	1,280-	8,000+	8,000+	8,000+	8,000+
CC TOTAL	6,377+	8,000+	1,280-	8,000+	8,000+	8,000+	8,000+
DIVISION TOTAL	6,377+	8,000+	1,280-	8,000+	8,000+	8,000+	8,000+
FUND 007 TOTAL	6,394+	8,000+	1,275-	8,000+	8,000+	8,000+	8,000+
GRAND TOTAL	6,394+	8,000+	1,275-	8,000+	8,000+	8,000+	8,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
541100 00000 BUILDING REPAIRS & MAINTENA	8,642+	2,000+	366+	2,000+	2,000+	2,000+	2,000+
546000 00000 UTILITIES EXPENSE	912+	7,925+	302+	8,000+	8,000+	8,000+	8,000+
547100 00000 PROPERTY TAXES EXPENSE	7,797+	10,000+	7,893+	10,000+	10,000+	10,000+	10,000+
549100 00000 MISCELLANEOUS EXPENSES	136+	2,176+	218+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	17,487+	22,101+	8,779+	22,000+	22,000+	22,000+	22,000+
CONTRACTUAL EXPENSES SUBTOT	17,487+	22,101+	8,779+	22,000+	22,000+	22,000+	22,000+
PROGRAM TOTAL	17,487+	22,101+	8,779+	22,000+	22,000+	22,000+	22,000+
CC TOTAL	17,487+	22,101+	8,779+	22,000+	22,000+	22,000+	22,000+
DIVISION TOTAL	17,487+	22,101+	8,779+	22,000+	22,000+	22,000+	22,000+
FUND 009 TOTAL	17,487+	22,101+	8,779+	22,000+	22,000+	22,000+	22,000+
GRAND TOTAL	17,487+	22,101+	8,779+	22,000+	22,000+	22,000+	22,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	1,101+	0+	377+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,101+	0+	377+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,101+	0+	377+	0+	0+	0+	0+
PROGRAM TOTAL	1,101+	0+	377+	0+	0+	0+	0+
CC TOTAL	1,101+	0+	377+	0+	0+	0+	0+
DIVISION TOTAL	1,101+	0+	377+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
442103 00000 CHILD CARE BUILDING RENT	39,400+	22,000+	24,133+	22,000+	22,000+	22,000+	22,000+
USE OF MONEY & PROPERTY SUB	39,400+	22,000+	24,133+	22,000+	22,000+	22,000+	22,000+
USE OF MONEY & PROPERTY SUB	39,400+	22,000+	24,133+	22,000+	22,000+	22,000+	22,000+
PROGRAM TOTAL	39,400+	22,000+	24,133+	22,000+	22,000+	22,000+	22,000+
CC TOTAL	39,400+	22,000+	24,133+	22,000+	22,000+	22,000+	22,000+
DIVISION TOTAL	39,400+	22,000+	24,133+	22,000+	22,000+	22,000+	22,000+
FUND 009 TOTAL	40,501+	22,000+	24,510+	22,000+	22,000+	22,000+	22,000+
GRAND TOTAL	40,501+	22,000+	24,510+	22,000+	22,000+	22,000+	22,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
544300 00000 SCHOLARSHIP EXPENSES	1,350+	1,500+	100+	100+	100+	100+	100+
CONTRACTUAL EXPENSES SUBTOT	1,350+	1,500+	100+	100+	100+	100+	100+
CONTRACTUAL EXPENSES SUBTOT	1,350+	1,500+	100+	100+	100+	100+	100+
PROGRAM TOTAL	1,350+	1,500+	100+	100+	100+	100+	100+
CC TOTAL	1,350+	1,500+	100+	100+	100+	100+	100+
DIVISION TOTAL	1,350+	1,500+	100+	100+	100+	100+	100+
FUND 025 TOTAL	1,350+	1,500+	100+	100+	100+	100+	100+
GRAND TOTAL	1,350+	1,500+	100+	100+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	5+	0+	2+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	5+	0+	2+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	5+	0+	2+	0+	0+	0+	0+
PROGRAM TOTAL	5+	0+	2+	0+	0+	0+	0+
CC TOTAL	5+	0+	2+	0+	0+	0+	0+
DIVISION TOTAL	5+	0+	2+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	200+	1,500+	100+	100+	100+	100+	100+
MISC. SOURCES SUBTOTAL	200+	1,500+	100+	100+	100+	100+	100+
MISC. SOURCES SUBTOTAL	200+	1,500+	100+	100+	100+	100+	100+
PROGRAM TOTAL	200+	1,500+	100+	100+	100+	100+	100+
CC TOTAL	200+	1,500+	100+	100+	100+	100+	100+
DIVISION TOTAL	200+	1,500+	100+	100+	100+	100+	100+
FUND 025 TOTAL	205+	1,500+	102+	100+	100+	100+	100+
GRAND TOTAL	205+	1,500+	102+	100+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
544311 00000 AWARDS EXPENSE	500+	500+	500+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	500+	500+	500+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	500+	500+	500+	500+	500+	500+	500+
PROGRAM TOTAL	500+	500+	500+	500+	500+	500+	500+
CC TOTAL	500+	500+	500+	500+	500+	500+	500+
DIVISION TOTAL	500+	500+	500+	500+	500+	500+	500+
FUND 031 TOTAL	500+	500+	500+	500+	500+	500+	500+
GRAND TOTAL	500+	500+	500+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421046 00000 REGISTRATION/ENTRANCE FEES	1,868+	500+	2,440+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	1,868+	500+	2,440+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	1,868+	500+	2,440+	500+	500+	500+	500+
PROGRAM TOTAL	1,868+	500+	2,440+	500+	500+	500+	500+
CC TOTAL	1,868+	500+	2,440+	500+	500+	500+	500+
DIVISION TOTAL	1,868+	500+	2,440+	500+	500+	500+	500+
FUND 031 TOTAL	1,868+	500+	2,440+	500+	500+	500+	500+
GRAND TOTAL	1,868+	500+	2,440+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	44,693+	63,900+	65,277+	74,500+	74,500+	74,500+	74,500+
CONTRACTUAL EXPENSES SUBTOT	44,693+	63,900+	65,277+	74,500+	74,500+	74,500+	74,500+
CONTRACTUAL EXPENSES SUBTOT	44,693+	63,900+	65,277+	74,500+	74,500+	74,500+	74,500+
PROGRAM TOTAL	44,693+	63,900+	65,277+	74,500+	74,500+	74,500+	74,500+
CC TOTAL	44,693+	63,900+	65,277+	74,500+	74,500+	74,500+	74,500+
DIVISION TOTAL	44,693+	63,900+	65,277+	74,500+	74,500+	74,500+	74,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONAL SERVICES (34F)	1,719,808+	1,785,800+	809,416+	1,845,000+	1,845,000+	1,845,000+	1,845,000+
513500 00000 LONGEVITY	52,610+	55,200+	15,433+	58,200+	58,200+	58,200+	58,200+
514500 00000 SICK TIME BUY BACK	0+	17,800+	22,750+	9,000+	9,000+	9,000+	9,000+
PERSONAL SERVICES SUBTOTAL	1,772,418+	1,858,800+	847,599+	1,912,200+	1,912,200+	1,912,200+	1,912,200+
PERSONAL SERVICES SUBTOTAL	1,772,418+	1,858,800+	847,599+	1,912,200+	1,912,200+	1,912,200+	1,912,200+
541301 00000 BLACKTOP, ROAD OIL & PATCH	128,199+	345,108+	35,820+	300,000+	300,000+	300,000+	300,000+
541302 00000 GRAVEL AND STONE	3,812+	15,000+	7,444+	20,000+	20,000+	20,000+	20,000+
541309 00000 ROADS R & M/SWEEPINGS REMOV	10,000+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
541310 00000 ROADS R & M / FLOODS	63,181+	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	3,478+	30,327+	894+	30,000+	30,000+	30,000+	30,000+
546303 00000 GAS, OIL AND GREASE	165,344+	180,937+	104,918+	210,000+	210,000+	210,000+	210,000+
CONTRACTUAL EXPENSES SUBTOT	374,014+	582,372+	149,076+	571,000+	571,000+	571,000+	571,000+
CONTRACTUAL EXPENSES SUBTOT	374,014+	582,372+	149,076+	571,000+	571,000+	571,000+	571,000+
PROGRAM TOTAL	2,146,432+	2,441,172+	996,675+	2,483,200+	2,483,200+	2,483,200+	2,483,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	2,146,432+	2,441,172+	996,675+	2,483,200+	2,483,200+	2,483,200+	2,483,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 SALARIES	42,500+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY	7,636+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	50,136+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	50,136+	0+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	158,603+	216,176+	98,450+	200,000+	200,000+	200,000+	200,000+
EQUIPMENT SUBTOTAL	158,603+	216,176+	98,450+	200,000+	200,000+	200,000+	200,000+
EQUIPMENT SUBTOTAL	158,603+	216,176+	98,450+	200,000+	200,000+	200,000+	200,000+
541400 00000 REPAIRS OF EQUIPMENT	379,305+	404,202+	269,742+	400,000+	400,000+	400,000+	400,000+
CONTRACTUAL EXPENSES SUBTOT	379,305+	404,202+	269,742+	400,000+	400,000+	400,000+	400,000+
CONTRACTUAL EXPENSES SUBTOT	379,305+	404,202+	269,742+	400,000+	400,000+	400,000+	400,000+
PROGRAM TOTAL	588,044+	620,378+	368,192+	600,000+	600,000+	600,000+	600,000+
CC TOTAL	588,044+	620,378+	368,192+	600,000+	600,000+	600,000+	600,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
523000 00000 IMPROVEMENTS OTHER THAN BLD	0+	62,375+	10,418+	50,000+	50,000+	50,000+	50,000+
523001 00000 CURBS, GUTTERS & SIDEWALKS	5,135+	24,850+	0+	20,000+	20,000+	20,000+	20,000+
523009 00000 TREES	5,517+	8,119+	0+	3,500+	3,500+	3,500+	3,500+
524407 00000 TRAFFIC SAFETY EQUIPMENT	3,090+	16,412+	444+	15,000+	15,000+	15,000+	15,000+
EQUIPMENT SUBTOTAL	13,742+	111,756+	10,862+	88,500+	88,500+	88,500+	88,500+
EQUIPMENT SUBTOTAL	13,742+	111,756+	10,862+	88,500+	88,500+	88,500+	88,500+
541205 00000 TREE MAINTENANCE	3,033+	4,405+	451+	3,000+	3,000+	3,000+	3,000+
541303 00000 TRAFFIC PAINT	33,576+	41,195+	0+	30,000+	30,000+	30,000+	30,000+
541306 00000 DRAINAGE	47,099+	43,981+	11,482+	30,000+	30,000+	30,000+	30,000+
542400 00000 UNIFORMS	11,945+	14,306+	4,510+	13,000+	13,000+	13,000+	13,000+
542504 00000 CLEANING MATERIALS	0+	1,000+	525+	1,000+	1,000+	1,000+	1,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	1,860+	26,486+	6,517+	20,000+	20,000+	20,000+	20,000+
547504 00000 REFUSE & GARBAGE EXPENSE	19,745+	30,000+	0+	20,000+	20,000+	20,000+	20,000+
549000 00000 MISCELLANEOUS	22,942+	16,348+	10,720+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	140,200+	177,721+	34,205+	127,000+	127,000+	127,000+	127,000+
CONTRACTUAL EXPENSES SUBTOT	140,200+	177,721+	34,205+	127,000+	127,000+	127,000+	127,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	153,942+	289,477+	45,067+	215,500+	215,500+	215,500+	215,500+
CC TOTAL	153,942+	289,477+	45,067+	215,500+	215,500+	215,500+	215,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
512500 00000 EMPLOYEE OVERTIME - SNOW RE	109,686+	100,000+	25,347+	100,000+	100,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	109,686+	100,000+	25,347+	100,000+	100,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	109,686+	100,000+	25,347+	100,000+	100,000+	100,000+	100,000+
540000 00000 CONTRACTUAL EXPENSES	161,369+	233,380+	81,525+	175,000+	175,000+	175,000+	175,000+
541307 00000 SNOW REMOVAL EXPENSE	30,690+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	192,059+	233,380+	81,525+	175,000+	175,000+	175,000+	175,000+
CONTRACTUAL EXPENSES SUBTOT	192,059+	233,380+	81,525+	175,000+	175,000+	175,000+	175,000+
PROGRAM TOTAL	301,745+	333,380+	106,872+	275,000+	275,000+	275,000+	275,000+
CC TOTAL	301,745+	333,380+	106,872+	275,000+	275,000+	275,000+	275,000+
DIVISION TOTAL	3,190,163+	3,684,407+	1,516,806+	3,573,700+	3,573,700+	3,573,700+	3,573,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	198,393+	303,500+	0+	321,200+	321,200+	321,200+	321,200+
EMPLOYEE BENEFITS SUBTOTAL	198,393+	303,500+	0+	321,200+	321,200+	321,200+	321,200+
EMPLOYEE BENEFITS SUBTOTAL	198,393+	303,500+	0+	321,200+	321,200+	321,200+	321,200+
PROGRAM TOTAL	198,393+	303,500+	0+	321,200+	321,200+	321,200+	321,200+
CC TOTAL	198,393+	303,500+	0+	321,200+	321,200+	321,200+	321,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	142,560+	149,800+	73,757+	149,800+	149,800+	149,800+	149,800+
EMPLOYEE BENEFITS SUBTOTAL	142,560+	149,800+	73,757+	149,800+	149,800+	149,800+	149,800+
EMPLOYEE BENEFITS SUBTOTAL	142,560+	149,800+	73,757+	149,800+	149,800+	149,800+	149,800+
PROGRAM TOTAL	142,560+	149,800+	73,757+	149,800+	149,800+	149,800+	149,800+
CC TOTAL	142,560+	149,800+	73,757+	149,800+	149,800+	149,800+	149,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	21,104+	10,220+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	21,104+	10,220+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	21,104+	10,220+	0+	0+	0+	0+	0+
PROGRAM TOTAL	21,104+	10,220+	0+	0+	0+	0+	0+
CC TOTAL	21,104+	10,220+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	4,735+	6,700+	3,436+	6,700+	6,700+	6,700+	6,700+
EMPLOYEE BENEFITS SUBTOTAL	4,735+	6,700+	3,436+	6,700+	6,700+	6,700+	6,700+
EMPLOYEE BENEFITS SUBTOTAL	4,735+	6,700+	3,436+	6,700+	6,700+	6,700+	6,700+
PROGRAM TOTAL	4,735+	6,700+	3,436+	6,700+	6,700+	6,700+	6,700+
CC TOTAL	4,735+	6,700+	3,436+	6,700+	6,700+	6,700+	6,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL AND OPTICA	483,311+	624,300+	340,205+	692,600+	692,600+	692,600+	692,600+
EMPLOYEE BENEFITS SUBTOTAL	483,311+	624,300+	340,205+	692,600+	692,600+	692,600+	692,600+
EMPLOYEE BENEFITS SUBTOTAL	483,311+	624,300+	340,205+	692,600+	692,600+	692,600+	692,600+
PROGRAM TOTAL	483,311+	624,300+	340,205+	692,600+	692,600+	692,600+	692,600+
CC TOTAL	483,311+	624,300+	340,205+	692,600+	692,600+	692,600+	692,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	660,200+	738,800+	0+	768,900+	768,900+	768,900+	768,900+
595384 00000 TRANSFER TO DEBT SERVICE	987,961+	1,031,100+	0+	1,044,500+	1,044,500+	1,044,500+	1,044,500+
595406 00000 TRANSFER FROM HIGHWAY	166,000+	0+	0+	0+	0+	0+	0+
596500 00000 INSURANCE RESERVE TRANSFERS	177,000+	177,000+	65,000+	101,300+	101,300+	101,300+	101,300+
599000 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	1,991,161+	1,946,900+	65,000+	1,914,700+	1,914,700+	1,914,700+	1,914,700+
INTERFUND TRANSFERS SUBTOTA	1,991,161+	1,946,900+	65,000+	1,914,700+	1,914,700+	1,914,700+	1,914,700+
PROGRAM TOTAL	1,991,161+	1,946,900+	65,000+	1,914,700+	1,914,700+	1,914,700+	1,914,700+
CC TOTAL	1,991,161+	1,946,900+	65,000+	1,914,700+	1,914,700+	1,914,700+	1,914,700+
DIVISION TOTAL	2,841,264+	3,041,420+	482,398+	3,085,000+	3,085,000+	3,085,000+	3,085,000+
FUND 111 TOTAL	6,076,120+	6,789,727+	2,064,481+	6,733,200+	6,733,200+	6,733,200+	6,733,200+
GRAND TOTAL	6,076,120+	6,789,727+	2,064,481+	6,733,200+	6,733,200+	6,733,200+	6,733,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	6,287,320+	6,521,120+	6,179,931+	6,693,700+	6,693,700+	6,693,700+	6,693,700+
REAL PROPERTY TAXES SUBTOTA	6,287,320+	6,521,120+	6,179,931+	6,693,700+	6,693,700+	6,693,700+	6,693,700+
REAL PROPERTY TAXES SUBTOTA	6,287,320+	6,521,120+	6,179,931+	6,693,700+	6,693,700+	6,693,700+	6,693,700+
PROGRAM TOTAL	6,287,320+	6,521,120+	6,179,931+	6,693,700+	6,693,700+	6,693,700+	6,693,700+
CC TOTAL	6,287,320+	6,521,120+	6,179,931+	6,693,700+	6,693,700+	6,693,700+	6,693,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	17,749+	15,000+	7,400+	18,000+	18,000+	18,000+	18,000+
USE OF MONEY & PROPERTY SUB	17,749+	15,000+	7,400+	18,000+	18,000+	18,000+	18,000+
USE OF MONEY & PROPERTY SUB	17,749+	15,000+	7,400+	18,000+	18,000+	18,000+	18,000+
PROGRAM TOTAL	17,749+	15,000+	7,400+	18,000+	18,000+	18,000+	18,000+
CC TOTAL	17,749+	15,000+	7,400+	18,000+	18,000+	18,000+	18,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
464200 00000 SALE OF JUNK EQUIPMENT	233+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	233+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	233+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	233+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	233+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	6,305,302+	6,537,620+	6,187,331+	6,713,200+	6,713,200+	6,713,200+	6,713,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
452118 00000 ROAD OPENING PERMIT FEES	18,650+	20,000+	10,200+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	18,650+	20,000+	10,200+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	18,650+	20,000+	10,200+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	18,650+	20,000+	10,200+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	18,650+	20,000+	10,200+	20,000+	20,000+	20,000+	20,000+
DIVISION TOTAL	18,650+	20,000+	10,200+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
432000 00000 SERVICE OTHER DEPARTMENTS	4,608+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	4,608+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	4,608+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4,608+	0+	0+	0+	0+	0+	0+
CC TOTAL	4,608+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 053589 COST CENTER - OTHER TRANSPORTATION - STATE AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
492110 00000 TRANSPORTATION EMERGENCY AI	19,482+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	19,482+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	19,482+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	19,482+	0+	0+	0+	0+	0+	0+
CC TOTAL	19,482+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
493110 00000 TRANSPORTATION FEDERAL AID	117,928+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	117,928+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	117,928+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	117,928+	0+	0+	0+	0+	0+	0+
CC TOTAL	117,928+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	142,018+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	40,870+	0+	29,852+	0+	0+	0+	0+
SALES SUBTOTAL	40,870+	0+	29,852+	0+	0+	0+	0+
SALES SUBTOTAL	40,870+	0+	29,852+	0+	0+	0+	0+
PROGRAM TOTAL	40,870+	0+	29,852+	0+	0+	0+	0+
CC TOTAL	40,870+	0+	29,852+	0+	0+	0+	0+
DIVISION TOTAL	40,870+	0+	29,852+	0+	0+	0+	0+
FUND 111 TOTAL	6,506,840+	6,557,620+	6,227,383+	6,733,200+	6,733,200+	6,733,200+	6,733,200+
GRAND TOTAL	6,506,840+	6,557,620+	6,227,383+	6,733,200+	6,733,200+	6,733,200+	6,733,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	46,446+	58,615+	58,614+	67,200+	67,200+	67,200+	67,200+
CONTRACTUAL EXPENSES SUBTOT	46,446+	58,615+	58,614+	67,200+	67,200+	67,200+	67,200+
CONTRACTUAL EXPENSES SUBTOT	46,446+	58,615+	58,614+	67,200+	67,200+	67,200+	67,200+
PROGRAM TOTAL	46,446+	58,615+	58,614+	67,200+	67,200+	67,200+	67,200+
CC TOTAL	46,446+	58,615+	58,614+	67,200+	67,200+	67,200+	67,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
549100 00000 MISCELLANEOUS - DEPRECIATIO	1,213,715+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
549101 00000 MISCELLANEOUS - AMORTIZATIO	1,467+	0+	0+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,215,182+	1,000,000+	0+	1,001,500+	1,001,500+	1,001,500+	1,001,500+
CONTRACTUAL EXPENSES SUBTOT	1,215,182+	1,000,000+	0+	1,001,500+	1,001,500+	1,001,500+	1,001,500+
PROGRAM TOTAL	1,215,182+	1,000,000+	0+	1,001,500+	1,001,500+	1,001,500+	1,001,500+
CC TOTAL	1,215,182+	1,000,000+	0+	1,001,500+	1,001,500+	1,001,500+	1,001,500+
DIVISION TOTAL	1,261,628+	1,058,615+	58,614+	1,068,700+	1,068,700+	1,068,700+	1,068,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONAL SERVICES (16,1PT)	1,202,890+	1,120,100+	520,660+	1,155,400+	1,155,400+	1,155,400+	1,155,400+
512500 00000 OVERTIME	38,476+	40,000+	9,093+	50,000+	40,000+	40,000+	40,000+
513500 00000 LONGEVITY	54,499+	55,300+	26,244+	52,400+	52,400+	52,400+	52,400+
514500 00000 SICK BUY BACK	53,439+	16,200+	28,373+	24,300+	24,300+	24,300+	24,300+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	800+	400+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	1,350,104+	1,232,400+	584,770+	1,282,500+	1,272,500+	1,272,500+	1,272,500+
PERSONAL SERVICES SUBTOTAL	1,350,104+	1,232,400+	584,770+	1,282,500+	1,272,500+	1,272,500+	1,272,500+
524300 00000 OFFICE EQUIPMENT	663+	610+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	663+	610+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	663+	610+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	7,033+	8,054+	3,726+	10,000+	8,000+	8,000+	8,000+
542113 00000 POSTAGE EXPENSE	23,189+	18,000+	17,992+	25,000+	25,000+	25,000+	25,000+
547100 00000 PROPERTY TAX	705+	1,265+	1,263+	1,500+	1,500+	1,500+	1,500+
547710 00000 SPECIAL ITEMS - FINES	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	30,927+	27,319+	22,981+	36,500+	34,500+	34,500+	34,500+
CONTRACTUAL EXPENSES SUBTOT	30,927+	27,319+	22,981+	36,500+	34,500+	34,500+	34,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	1,381,694+	1,260,329+	607,751+	1,319,000+	1,307,000+	1,307,000+	1,307,000+
CC TOTAL	1,381,694+	1,260,329+	607,751+	1,319,000+	1,307,000+	1,307,000+	1,307,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	986+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
524400 00000 FIELD EQUIPMENT	8,147+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
524451 00000 WATER METER EQUIPMENT	20,807+	30,000+	10,500-	20,000+	20,000+	20,000+	20,000+
524910 00000 SAFETY EQUIPMENT	4,021+	10,000+	0+	10,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	33,961+	57,000+	10,500-	47,000+	42,000+	42,000+	42,000+
EQUIPMENT SUBTOTAL	33,961+	57,000+	10,500-	47,000+	42,000+	42,000+	42,000+
541100 00000 REPAIRS & MAINTENANCE	280,319+	422,035+	90,941+	350,000+	280,000+	280,000+	280,000+
541500 00000 MOTOR VEHICLE EXPENSE	105,202+	100,000+	41,044+	110,000+	110,000+	110,000+	110,000+
542400 00000 UNIFORM EXPENSE	7,153+	9,172+	3,420+	7,500+	7,500+	7,500+	7,500+
542503 00000 CHEMICAL EXPENSE	155,398+	148,525+	74,355+	140,000+	155,000+	155,000+	155,000+
542506 00000 PLANT SUPPLIES	21,690+	28,660+	6,379+	25,000+	25,000+	25,000+	25,000+
543000 00000 PROFESSIONAL SERVICES	104,829+	143,411+	44,498+	100,000+	100,000+	100,000+	100,000+
543401 00000 EDUCATION TRAINING	3,050+	4,000+	2,450+	4,000+	4,000+	4,000+	4,000+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	29,680+	101,720+	28,956+	80,000+	50,000+	50,000+	50,000+
546000 00000 POWER, LIGHT & FUEL EXPENSE	700,967+	673,841+	306,760+	700,000+	700,000+	700,000+	700,000+
546100 00000 UTILITIES - TELEPHONE	24,286+	27,554+	13,797+	27,000+	27,000+	27,000+	27,000+
549000 00000 MISCELLANEOUS EXPENSE	9,527+	9,200+	4,977+	8,500+	8,500+	8,500+	8,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	1,442,101+	1,668,118+	617,577+	1,552,000+	1,467,000+	1,467,000+	1,467,000+
CONTRACTUAL EXPENSES SUBTOT	1,442,101+	1,668,118+	617,577+	1,552,000+	1,467,000+	1,467,000+	1,467,000+
PROGRAM TOTAL	1,476,062+	1,725,118+	607,077+	1,599,000+	1,509,000+	1,509,000+	1,509,000+
CC TOTAL	1,476,062+	1,725,118+	607,077+	1,599,000+	1,509,000+	1,509,000+	1,509,000+
DIVISION TOTAL	2,857,756+	2,985,447+	1,214,828+	2,918,000+	2,816,000+	2,816,000+	2,816,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	118,769+	195,400+	0+	209,800+	209,800+	209,800+	209,800+
EMPLOYEE BENEFITS SUBTOTAL	118,769+	195,400+	0+	209,800+	209,800+	209,800+	209,800+
EMPLOYEE BENEFITS SUBTOTAL	118,769+	195,400+	0+	209,800+	209,800+	209,800+	209,800+
PROGRAM TOTAL	118,769+	195,400+	0+	209,800+	209,800+	209,800+	209,800+
CC TOTAL	118,769+	195,400+	0+	209,800+	209,800+	209,800+	209,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	90,903+	96,500+	47,344+	100,300+	100,300+	100,300+	100,300+
EMPLOYEE BENEFITS SUBTOTAL	90,903+	96,500+	47,344+	100,300+	100,300+	100,300+	100,300+
EMPLOYEE BENEFITS SUBTOTAL	90,903+	96,500+	47,344+	100,300+	100,300+	100,300+	100,300+
PROGRAM TOTAL	90,903+	96,500+	47,344+	100,300+	100,300+	100,300+	100,300+
CC TOTAL	90,903+	96,500+	47,344+	100,300+	100,300+	100,300+	100,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	12,483+	15,000+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	12,483+	15,000+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	12,483+	15,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	12,483+	15,000+	0+	0+	0+	0+	0+
CC TOTAL	12,483+	15,000+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	3,139+	4,300+	2,237+	4,500+	4,500+	4,500+	4,500+
EMPLOYEE BENEFITS SUBTOTAL	3,139+	4,300+	2,237+	4,500+	4,500+	4,500+	4,500+
EMPLOYEE BENEFITS SUBTOTAL	3,139+	4,300+	2,237+	4,500+	4,500+	4,500+	4,500+
PROGRAM TOTAL	3,139+	4,300+	2,237+	4,500+	4,500+	4,500+	4,500+
CC TOTAL	3,139+	4,300+	2,237+	4,500+	4,500+	4,500+	4,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL, OPTICAL I	251,321+	326,400+	173,494+	353,100+	347,400+	347,400+	347,400+
EMPLOYEE BENEFITS SUBTOTAL	251,321+	326,400+	173,494+	353,100+	347,400+	347,400+	347,400+
EMPLOYEE BENEFITS SUBTOTAL	251,321+	326,400+	173,494+	353,100+	347,400+	347,400+	347,400+
PROGRAM TOTAL	251,321+	326,400+	173,494+	353,100+	347,400+	347,400+	347,400+
CC TOTAL	251,321+	326,400+	173,494+	353,100+	347,400+	347,400+	347,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	1-	1,071,300+	1,032,291+	910,200+	910,200+	910,200+	910,200+
560000 03036 EXT#34 DUE 1/15	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL SUBTOTAL	1-	1,071,300+	1,032,291+	910,200+	910,200+	910,200+	910,200+
DEBT - PRINCIPAL SUBTOTAL	1-	1,071,300+	1,032,291+	910,200+	910,200+	910,200+	910,200+
570000 00000 INTEREST EXPENSE	254,292+	294,900+	128,363+	315,450+	315,450+	315,450+	315,450+
570000 03036 INT/$56,900.00 EXT#34	0+	0+	0+	0+	0+	0+	0+
572000 00000 O/S BOND REDUCTION - FULL A	32,199+	0+	32,199-	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	286,491+	294,900+	96,164+	315,450+	315,450+	315,450+	315,450+
DEBT - INTEREST SUBTOTAL	286,491+	294,900+	96,164+	315,450+	315,450+	315,450+	315,450+
PROGRAM TOTAL	286,490+	1,366,200+	1,128,455+	1,225,650+	1,225,650+	1,225,650+	1,225,650+
CC TOTAL	286,490+	1,366,200+	1,128,455+	1,225,650+	1,225,650+	1,225,650+	1,225,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	510,100+	652,800+	0+	705,600+	705,600+	705,600+	705,600+
595412 30100 TRANS TO WATER CAP PROJ	20,025+	0+	0+	0+	0+	0+	0+
596500 00000 TRANSFER TO INSURANCE	67,500+	67,500+	0+	86,100+	86,100+	86,100+	86,100+
INTERFUND TRANSFERS SUBTOTA	597,625+	720,300+	0+	791,700+	791,700+	791,700+	791,700+
INTERFUND TRANSFERS SUBTOTA	597,625+	720,300+	0+	791,700+	791,700+	791,700+	791,700+
PROGRAM TOTAL	597,625+	720,300+	0+	791,700+	791,700+	791,700+	791,700+
CC TOTAL	597,625+	720,300+	0+	791,700+	791,700+	791,700+	791,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
597000 30099 TRANSFER TO COMPUTER SOFTWA	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,360,730+	2,724,100+	1,351,530+	2,685,050+	2,679,350+	2,679,350+	2,679,350+
FUND 112 TOTAL	5,480,114+	6,768,162+	2,624,972+	6,671,750+	6,564,050+	6,564,050+	6,564,050+
GRAND TOTAL	5,480,114+	6,768,162+	2,624,972+	6,671,750+	6,564,050+	6,564,050+	6,564,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,000,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
FUND BALANCE SUBTOTAL	0+	1,000,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
FUND BALANCE SUBTOTAL	0+	1,000,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
PROGRAM TOTAL	0+	1,000,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
CC TOTAL	0+	1,000,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
DIVISION TOTAL	0+	1,000,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,335,100+	1,366,200+	1,294,719+	1,225,650+	1,225,650+	1,225,650+	1,225,650+
REAL PROPERTY TAXES SUBTOTA	1,335,100+	1,366,200+	1,294,719+	1,225,650+	1,225,650+	1,225,650+	1,225,650+
REAL PROPERTY TAXES SUBTOTA	1,335,100+	1,366,200+	1,294,719+	1,225,650+	1,225,650+	1,225,650+	1,225,650+
PROGRAM TOTAL	1,335,100+	1,366,200+	1,294,719+	1,225,650+	1,225,650+	1,225,650+	1,225,650+
CC TOTAL	1,335,100+	1,366,200+	1,294,719+	1,225,650+	1,225,650+	1,225,650+	1,225,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421054 00000 ANTENNA INSTALLATION - WIRE	45,000+	30,000+	45,000+	0+	0+	0+	0+
421063 00000 WATER SERVICES FEES	47,214+	0+	41,763+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	92,214+	30,000+	86,763+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	92,214+	30,000+	86,763+	0+	0+	0+	0+
465110 00000 METERED WATER SALES	2,971,509+	3,638,200+	1,191,439+	3,744,100+	3,636,400+	3,636,400+	3,636,400+
SALES SUBTOTAL	2,971,509+	3,638,200+	1,191,439+	3,744,100+	3,636,400+	3,636,400+	3,636,400+
SALES SUBTOTAL	2,971,509+	3,638,200+	1,191,439+	3,744,100+	3,636,400+	3,636,400+	3,636,400+
PROGRAM TOTAL	3,063,723+	3,668,200+	1,278,202+	3,744,100+	3,636,400+	3,636,400+	3,636,400+
CC TOTAL	3,063,723+	3,668,200+	1,278,202+	3,744,100+	3,636,400+	3,636,400+	3,636,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	1,278+	2,000+	566+	2,000+	2,000+	2,000+	2,000+
442504 00000 RENTAL OF WATER TOWER TOP	373,690+	600,000+	222,400+	500,000+	500,000+	500,000+	500,000+
USE OF MONEY & PROPERTY SUB	374,968+	602,000+	222,966+	502,000+	502,000+	502,000+	502,000+
USE OF MONEY & PROPERTY SUB	374,968+	602,000+	222,966+	502,000+	502,000+	502,000+	502,000+
PROGRAM TOTAL	374,968+	602,000+	222,966+	502,000+	502,000+	502,000+	502,000+
CC TOTAL	374,968+	602,000+	222,966+	502,000+	502,000+	502,000+	502,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421072 00000 ENVIRONMENTAL FINES	50,000+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	50,000+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	50,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	50,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	50,000+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	4,823,791+	5,636,400+	2,795,887+	5,471,750+	5,364,050+	5,364,050+	5,364,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
422012 00000 SCRAP METAL	2,605+	0+	2,419+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,605+	0+	2,419+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,605+	0+	2,419+	0+	0+	0+	0+
PROGRAM TOTAL	2,605+	0+	2,419+	0+	0+	0+	0+
CC TOTAL	2,605+	0+	2,419+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
465300 00000 ENERGY REBATE PROGRAM	2,618+	0+	8,879+	0+	0+	0+	0+
SALES SUBTOTAL	2,618+	0+	8,879+	0+	0+	0+	0+
SALES SUBTOTAL	2,618+	0+	8,879+	0+	0+	0+	0+
PROGRAM TOTAL	2,618+	0+	8,879+	0+	0+	0+	0+
CC TOTAL	2,618+	0+	8,879+	0+	0+	0+	0+
DIVISION TOTAL	5,223+	0+	11,298+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND PRIOR YRS EXP	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
481412 00000 INTERFUND TRANSFERS	1,509,814+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	1,509,814+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	1,509,814+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,509,814+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,509,814+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095750 COST CENTER - OTHER FINANCING SOURCE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
473000 00000 PREMIUM & ACCRUED INTEREST	44,823+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	44,823+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	44,823+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	44,823+	0+	0+	0+	0+	0+	0+
CC TOTAL	44,823+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,554,637+	0+	0+	0+	0+	0+	0+
FUND 112 TOTAL	6,383,651+	6,636,400+	2,807,185+	6,671,750+	6,564,050+	6,564,050+	6,564,050+
GRAND TOTAL	6,383,651+	6,636,400+	2,807,185+	6,671,750+	6,564,050+	6,564,050+	6,564,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	24,163+	31,190+	31,189+	35,700+	37,400+	37,400+	37,400+
CONTRACTUAL EXPENSES SUBTOT	24,163+	31,190+	31,189+	35,700+	37,400+	37,400+	37,400+
CONTRACTUAL EXPENSES SUBTOT	24,163+	31,190+	31,189+	35,700+	37,400+	37,400+	37,400+
PROGRAM TOTAL	24,163+	31,190+	31,189+	35,700+	37,400+	37,400+	37,400+
CC TOTAL	24,163+	31,190+	31,189+	35,700+	37,400+	37,400+	37,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	444,333+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
CONTRACTUAL EXPENSES SUBTOT	444,333+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
CONTRACTUAL EXPENSES SUBTOT	444,333+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
PROGRAM TOTAL	444,333+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
CC TOTAL	444,333+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
DIVISION TOTAL	468,496+	281,190+	31,189+	285,700+	287,400+	287,400+	287,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
511500 00000 PERSONAL SERVICES (9F,2FS)	699,577+	700,100+	268,360+	574,100+	574,100+	574,100+	574,100+
512500 00000 OVERTIME	61,162+	40,800+	11,072+	47,600+	47,600+	47,600+	47,600+
513500 00000 LONGEVITY	27,161+	35,400+	15,007+	26,500+	26,500+	26,500+	26,500+
514500 00000 VAC & SICK PAY BUY BACK NON	3,453+	9,600+	6,661+	9,400+	7,000+	7,000+	7,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	200+	0+	200+	200+	200+	200+
PERSONAL SERVICES SUBTOTAL	791,353+	786,100+	301,100+	657,800+	655,400+	655,400+	655,400+
PERSONAL SERVICES SUBTOTAL	791,353+	786,100+	301,100+	657,800+	655,400+	655,400+	655,400+
542100 00000 OFFICE SUPPLIES & EXPENSES	372+	791+	123+	500+	500+	500+	500+
547100 00000 SPECIAL ITEMS - PROPERTY TA	118+	190+	185+	200+	200+	200+	200+
CONTRACTUAL EXPENSES SUBTOT	490+	981+	308+	700+	700+	700+	700+
CONTRACTUAL EXPENSES SUBTOT	490+	981+	308+	700+	700+	700+	700+
PROGRAM TOTAL	791,843+	787,081+	301,408+	658,500+	656,100+	656,100+	656,100+
CC TOTAL	791,843+	787,081+	301,408+	658,500+	656,100+	656,100+	656,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
523011 00000 PLANT CAPITAL IMPROVEMENTS	5,522+	10,925+	0+	10,000+	10,000+	10,000+	10,000+
524000 00000 PLANT EQUIPMENT	701+	11,724+	1,724+	10,000+	10,000+	10,000+	10,000+
524217 00000 RECORDING EQUIPMENT	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
524400 00000 STATION EQUIPMENT	0+	71,237+	63,724+	7,000+	7,000+	7,000+	7,000+
EQUIPMENT SUBTOTAL	6,223+	94,886+	65,448+	28,000+	28,000+	28,000+	28,000+
EQUIPMENT SUBTOTAL	6,223+	94,886+	65,448+	28,000+	28,000+	28,000+	28,000+
541100 00000 BUILDING REPAIRS & MAINTENA	37,388+	34,567+	13,279+	30,000+	30,000+	30,000+	30,000+
541103 00000 PUMP STATION MAINTENANCE	26,696+	24,003+	6,580+	20,000+	20,000+	20,000+	20,000+
541150 00000 PLANT LUBRICANT EXPENSE	417+	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	2,473+	3,500+	747+	3,000+	3,000+	3,000+	3,000+
541412 00000 ALARM SYSTEM EXPENSE	8,221+	13,100+	4,881+	10,000+	10,000+	10,000+	10,000+
541416 00000 REPLACEMENT & IMPROVE (RPT)	5,811+	12,598+	0+	12,000+	12,000+	12,000+	12,000+
541425 00000 GENERATOR MAINT - STATION	5,784+	11,169+	0+	6,000+	6,000+	6,000+	6,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	30,858+	22,000+	4,980+	30,000+	30,000+	30,000+	30,000+
542303 00000 FIRST AID SUPPLY EXPENSE	1,400+	2,674+	451+	1,800+	1,400+	1,400+	1,400+
542321 00000 SMALL TOOL EXPENSE	495+	600+	0+	600+	600+	600+	600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
542400 00000 UNIFORM EXPENSE	1,135+	2,150+	1,515+	2,000+	2,000+	2,000+	2,000+
542503 00000 CHLORINE & CHEMICAL EXPENSE	38,230+	33,648+	18,100+	40,000+	40,000+	40,000+	40,000+
542506 00000 PLANT SUPPLIES	7,048+	8,793+	954+	7,500+	7,500+	7,500+	7,500+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	8,765+	15,000+	2,246+	15,000+	15,000+	15,000+	15,000+
543401 00000 EDUCATION TRAINING EXPENSE	4,216+	1,500+	650+	1,500+	2,000+	2,000+	2,000+
543504 00000 ENGINEERING CONSULTANT EXP	86,767+	83,478+	12,910+	60,000+	60,000+	60,000+	60,000+
546100 00000 TELEPHONE (727-3069) EXP.	3,714+	4,800+	1,973+	4,000+	4,000+	4,000+	4,000+
546203 00000 PLANT ELECTRIC & GAS EXPENS	350,552+	414,260+	155,712+	375,000+	375,000+	375,000+	375,000+
546204 00000 STATION ELECTRIC EXPENSE	77,931+	93,000+	39,770+	85,000+	80,000+	80,000+	80,000+
546300 00000 GAS, OIL & DIESEL EXPENSE	12,733+	12,000+	7,436+	14,000+	15,000+	15,000+	15,000+
546304 00000 PLANT FUEL EXPENSE	3,381+	3,975+	0+	4,000+	4,000+	4,000+	4,000+
546305 00000 STATION FUEL EXPENSE	0+	1,800+	0+	1,000+	500+	500+	500+
546400 00000 WATER-STATION & PLANT	2,007+	1,260+	1,257+	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	146,271+	234,343+	81,487+	200,000+	225,000+	225,000+	225,000+
547506 00000 LABORATORY ANALYSIS EXPENSE	18,135+	29,645+	10,330+	25,000+	20,000+	20,000+	20,000+
549000 00000 MISCELLANEOUS EXPENSE	2,773+	3,920+	879+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	886,951+	1,073,333+	366,137+	957,950+	973,550+	973,550+	973,550+
CONTRACTUAL EXPENSES SUBTOT	886,951+	1,073,333+	366,137+	957,950+	973,550+	973,550+	973,550+
PROGRAM TOTAL	893,174+	1,168,219+	431,585+	985,950+	1,001,550+	1,001,550+	1,001,550+
CC TOTAL	893,174+	1,168,219+	431,585+	985,950+	1,001,550+	1,001,550+	1,001,550+
DIVISION TOTAL	1,685,017+	1,955,300+	732,993+	1,644,450+	1,657,650+	1,657,650+	1,657,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	75,437+	122,100+	0+	122,400+	122,400+	122,400+	122,400+
EMPLOYEE BENEFITS SUBTOTAL	75,437+	122,100+	0+	122,400+	122,400+	122,400+	122,400+
EMPLOYEE BENEFITS SUBTOTAL	75,437+	122,100+	0+	122,400+	122,400+	122,400+	122,400+
PROGRAM TOTAL	75,437+	122,100+	0+	122,400+	122,400+	122,400+	122,400+
CC TOTAL	75,437+	122,100+	0+	122,400+	122,400+	122,400+	122,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	56,592+	60,300+	24,434+	50,000+	50,000+	50,000+	50,000+
EMPLOYEE BENEFITS SUBTOTAL	56,592+	60,300+	24,434+	50,000+	50,000+	50,000+	50,000+
EMPLOYEE BENEFITS SUBTOTAL	56,592+	60,300+	24,434+	50,000+	50,000+	50,000+	50,000+
PROGRAM TOTAL	56,592+	60,300+	24,434+	50,000+	50,000+	50,000+	50,000+
CC TOTAL	56,592+	60,300+	24,434+	50,000+	50,000+	50,000+	50,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	7,789+	8,000+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	7,789+	8,000+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	7,789+	8,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	7,789+	8,000+	0+	0+	0+	0+	0+
CC TOTAL	7,789+	8,000+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	1,935+	2,700+	1,103+	2,300+	2,300+	2,300+	2,300+
EMPLOYEE BENEFITS SUBTOTAL	1,935+	2,700+	1,103+	2,300+	2,300+	2,300+	2,300+
EMPLOYEE BENEFITS SUBTOTAL	1,935+	2,700+	1,103+	2,300+	2,300+	2,300+	2,300+
PROGRAM TOTAL	1,935+	2,700+	1,103+	2,300+	2,300+	2,300+	2,300+
CC TOTAL	1,935+	2,700+	1,103+	2,300+	2,300+	2,300+	2,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	134,887+	190,700+	97,923+	191,700+	191,700+	191,700+	191,700+
EMPLOYEE BENEFITS SUBTOTAL	134,887+	190,700+	97,923+	191,700+	191,700+	191,700+	191,700+
EMPLOYEE BENEFITS SUBTOTAL	134,887+	190,700+	97,923+	191,700+	191,700+	191,700+	191,700+
PROGRAM TOTAL	134,887+	190,700+	97,923+	191,700+	191,700+	191,700+	191,700+
CC TOTAL	134,887+	190,700+	97,923+	191,700+	191,700+	191,700+	191,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	331,400+	230,100+	341,300+	341,300+	341,300+	341,300+
DEBT - PRINCIPAL SUBTOTAL	0+	331,400+	230,100+	341,300+	341,300+	341,300+	341,300+
DEBT - PRINCIPAL SUBTOTAL	0+	331,400+	230,100+	341,300+	341,300+	341,300+	341,300+
570000 00000 INTEREST EXPENSE	96,883+	203,500+	65,258+	194,100+	194,100+	194,100+	194,100+
572000 00000 O/S BOND REDUCTION - FULL A	32,876+	0+	32,876-	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	129,759+	203,500+	32,382+	194,100+	194,100+	194,100+	194,100+
DEBT - INTEREST SUBTOTAL	129,759+	203,500+	32,382+	194,100+	194,100+	194,100+	194,100+
PROGRAM TOTAL	129,759+	534,900+	262,482+	535,400+	535,400+	535,400+	535,400+
CC TOTAL	129,759+	534,900+	262,482+	535,400+	535,400+	535,400+	535,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	347,900+	353,600+	0+	368,500+	368,500+	368,500+	368,500+
596500 00000 TRANSFER TO INSURANCE REV.	35,300+	35,300+	10,000+	47,000+	47,000+	47,000+	47,000+
INTERFUND TRANSFERS SUBTOTA	383,200+	388,900+	10,000+	415,500+	415,500+	415,500+	415,500+
INTERFUND TRANSFERS SUBTOTA	383,200+	388,900+	10,000+	415,500+	415,500+	415,500+	415,500+
PROGRAM TOTAL	383,200+	388,900+	10,000+	415,500+	415,500+	415,500+	415,500+
CC TOTAL	383,200+	388,900+	10,000+	415,500+	415,500+	415,500+	415,500+
DIVISION TOTAL	789,599+	1,307,600+	395,942+	1,317,300+	1,317,300+	1,317,300+	1,317,300+
FUND 114 TOTAL	2,943,112+	3,544,090+	1,160,124+	3,247,450+	3,262,350+	3,262,350+	3,262,350+
GRAND TOTAL	2,943,112+	3,544,090+	1,160,124+	3,247,450+	3,262,350+	3,262,350+	3,262,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	310,000+	0+	250,000+	250,000+	250,000+	250,000+
FUND BALANCE SUBTOTAL	0+	310,000+	0+	250,000+	250,000+	250,000+	250,000+
FUND BALANCE SUBTOTAL	0+	310,000+	0+	250,000+	250,000+	250,000+	250,000+
PROGRAM TOTAL	0+	310,000+	0+	250,000+	250,000+	250,000+	250,000+
CC TOTAL	0+	310,000+	0+	250,000+	250,000+	250,000+	250,000+
DIVISION TOTAL	0+	310,000+	0+	250,000+	250,000+	250,000+	250,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	2,568,373+	544,900+	2,338,417+	535,400+	535,400+	535,400+	535,400+
REAL PROPERTY TAXES SUBTOTA	2,568,373+	544,900+	2,338,417+	535,400+	535,400+	535,400+	535,400+
REAL PROPERTY TAXES SUBTOTA	2,568,373+	544,900+	2,338,417+	535,400+	535,400+	535,400+	535,400+
442502 00000 SEWER RENTS (USAGE)	0+	2,050,202+	0+	1,947,675+	1,947,675+	1,947,675+	1,947,675+
USE OF MONEY & PROPERTY SUB	0+	2,050,202+	0+	1,947,675+	1,947,675+	1,947,675+	1,947,675+
USE OF MONEY & PROPERTY SUB	0+	2,050,202+	0+	1,947,675+	1,947,675+	1,947,675+	1,947,675+
PROGRAM TOTAL	2,568,373+	2,595,102+	2,338,417+	2,483,075+	2,483,075+	2,483,075+	2,483,075+
CC TOTAL	2,568,373+	2,595,102+	2,338,417+	2,483,075+	2,483,075+	2,483,075+	2,483,075+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
413014 00000 SUFFOLK COUNTY CENTER P.I.L	367,241+	323,460+	428,252+	356,587+	356,587+	356,587+	356,587+
REAL PROPERTY TAXES SUBTOTA	367,241+	323,460+	428,252+	356,587+	356,587+	356,587+	356,587+
REAL PROPERTY TAXES SUBTOTA	367,241+	323,460+	428,252+	356,587+	356,587+	356,587+	356,587+
PROGRAM TOTAL	367,241+	323,460+	428,252+	356,587+	356,587+	356,587+	356,587+
CC TOTAL	367,241+	323,460+	428,252+	356,587+	356,587+	356,587+	356,587+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
414100 00000 SALES TAX-SUFFOLK COUN	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+
REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+
REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+
PROGRAM TOTAL	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+
CC TOTAL	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	30,254+	25,000+	10,472+	20,000+	20,000+	20,000+	20,000+
USE OF MONEY & PROPERTY SUB	30,254+	25,000+	10,472+	20,000+	20,000+	20,000+	20,000+
USE OF MONEY & PROPERTY SUB	30,254+	25,000+	10,472+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	30,254+	25,000+	10,472+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	30,254+	25,000+	10,472+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
464200 00000 EQUIPMENT, SALE OF	417+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	417+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	417+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	417+	0+	0+	0+	0+	0+	0+
CC TOTAL	417+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	3,112,973+	3,090,250+	2,923,829+	3,006,350+	3,006,350+	3,006,350+	3,006,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

114 FUND - RIVERHEAD SEWER DISTRICT
050000 DIVISION - TRANSPORTATION 053589 COST CENTER - OTHER TRANSPORTATION - STATE AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
492110 00000 TRANSPORTATION EMERGENCY AI	2,031+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	2,031+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	2,031+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,031+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,031+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

114 FUND - RIVERHEAD SEWER DISTRICT
050000 DIVISION - TRANSPORTATION 054589 COST CENTER - TRANSPORTATION - FEDERAL AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
493110 00000 TRANSPORTATION FEDERAL AID	12,296+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	12,296+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	12,296+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	12,296+	0+	0+	0+	0+	0+	0+
CC TOTAL	12,296+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	14,327+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	4,547+	0+	1,833+	0+	0+	0+	0+
SALES SUBTOTAL	4,547+	0+	1,833+	0+	0+	0+	0+
SALES SUBTOTAL	4,547+	0+	1,833+	0+	0+	0+	0+
PROGRAM TOTAL	4,547+	0+	1,833+	0+	0+	0+	0+
CC TOTAL	4,547+	0+	1,833+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
422032 00000 SEWER CHARGES	1,026+	6,000+	893+	6,000+	6,000+	6,000+	6,000+
DEPARTMENTAL INCOMES SUBTOT	1,026+	6,000+	893+	6,000+	6,000+	6,000+	6,000+
DEPARTMENTAL INCOMES SUBTOT	1,026+	6,000+	893+	6,000+	6,000+	6,000+	6,000+
PROGRAM TOTAL	1,026+	6,000+	893+	6,000+	6,000+	6,000+	6,000+
CC TOTAL	1,026+	6,000+	893+	6,000+	6,000+	6,000+	6,000+
DIVISION TOTAL	5,573+	6,000+	2,726+	6,000+	6,000+	6,000+	6,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	0+	0+	13,165+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	13,165+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	13,165+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	13,165+	0+	0+	0+	0+
CC TOTAL	0+	0+	13,165+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
487130 00000 TRANSFER FROM DENITRIFICATI	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
481414 00000 INTERFUND TRANSFERS	538,434+	0+	0+	0+	0+	0+	0+
481424 00000 INTERFUND TRANSFERS	1,124+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	539,558+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	539,558+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	539,558+	0+	0+	0+	0+	0+	0+
CC TOTAL	539,558+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095750 COST CENTER - OTHER FINANCING SOURCE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
473000 00000 PREMIUM & ACCRUED INTEREST	1,640+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,640+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,640+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,640+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,640+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	541,198+	0+	13,165+	0+	0+	0+	0+
FUND 114 TOTAL	3,674,071+	3,406,250+	2,939,720+	3,262,350+	3,262,350+	3,262,350+	3,262,350+
GRAND TOTAL	3,674,071+	3,406,250+	2,939,720+	3,262,350+	3,262,350+	3,262,350+	3,262,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	35,674+	37,940+	37,936+	49,500+	49,500+	49,500+	49,500+
CONTRACTUAL EXPENSES SUBTOT	35,674+	37,940+	37,936+	49,500+	49,500+	49,500+	49,500+
CONTRACTUAL EXPENSES SUBTOT	35,674+	37,940+	37,936+	49,500+	49,500+	49,500+	49,500+
PROGRAM TOTAL	35,674+	37,940+	37,936+	49,500+	49,500+	49,500+	49,500+
CC TOTAL	35,674+	37,940+	37,936+	49,500+	49,500+	49,500+	49,500+
DIVISION TOTAL	35,674+	37,940+	37,936+	49,500+	49,500+	49,500+	49,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (2F)	157,009+	135,400+	62,746+	141,000+	141,000+	141,000+	141,000+
512500 00000 OVERTIME NON-UNIFORM	8,591+	3,900+	0+	4,500+	4,500+	4,500+	4,500+
513500 00000 LONGEVITY (2)	6,581+	8,300+	2,940+	8,500+	8,500+	8,500+	8,500+
514500 00000 VAC & SICK PAY BUY BACK NON	1,693+	4,800+	3,099+	5,000+	5,000+	5,000+	5,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	174,274+	152,800+	68,785+	159,400+	159,400+	159,400+	159,400+
PERSONAL SERVICES SUBTOTAL	174,274+	152,800+	68,785+	159,400+	159,400+	159,400+	159,400+
541500 00000 MOTOR VEHICLE MAINTENANCE	3,019+	0+	0+	0+	0+	0+	0+
541530 00000 REPAIRS & LABOR - AUTO	998+	10,000+	1,915+	9,000+	9,000+	9,000+	9,000+
546100 00000 UTILITIES - TELEPHONE	464+	650+	201+	500+	500+	500+	500+
546300 00000 UTILITIES - FUEL	3,061+	4,000+	1,592+	3,000+	3,000+	3,000+	3,000+
547504 00000 DISTRICT CARTER EXPENSE	4,259,680+	4,272,900+	2,136,336+	4,272,900+	4,272,900+	4,272,900+	4,272,900+
547510 00000 D.E.C. STIPULATION EXPENSE	0+	0+	0+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS	17,309+	16,409+	1,897+	4,000+	4,000+	4,000+	4,000+
CONTRACTUAL EXPENSES SUBTOT	4,284,531+	4,303,959+	2,141,941+	4,289,400+	4,289,400+	4,289,400+	4,289,400+
CONTRACTUAL EXPENSES SUBTOT	4,284,531+	4,303,959+	2,141,941+	4,289,400+	4,289,400+	4,289,400+	4,289,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	4,458,805+	4,456,759+	2,210,726+	4,448,800+	4,448,800+	4,448,800+	4,448,800+
CC TOTAL	4,458,805+	4,456,759+	2,210,726+	4,448,800+	4,448,800+	4,448,800+	4,448,800+
DIVISION TOTAL	4,458,805+	4,456,759+	2,210,726+	4,448,800+	4,448,800+	4,448,800+	4,448,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	14,411+	24,500+	0+	43,400+	43,400+	43,400+	43,400+
EMPLOYEE BENEFITS SUBTOTAL	14,411+	24,500+	0+	43,400+	43,400+	43,400+	43,400+
EMPLOYEE BENEFITS SUBTOTAL	14,411+	24,500+	0+	43,400+	43,400+	43,400+	43,400+
PROGRAM TOTAL	14,411+	24,500+	0+	43,400+	43,400+	43,400+	43,400+
CC TOTAL	14,411+	24,500+	0+	43,400+	43,400+	43,400+	43,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	12,071+	12,100+	5,635+	12,800+	12,800+	12,800+	12,800+
EMPLOYEE BENEFITS SUBTOTAL	12,071+	12,100+	5,635+	12,800+	12,800+	12,800+	12,800+
EMPLOYEE BENEFITS SUBTOTAL	12,071+	12,100+	5,635+	12,800+	12,800+	12,800+	12,800+
PROGRAM TOTAL	12,071+	12,100+	5,635+	12,800+	12,800+	12,800+	12,800+
CC TOTAL	12,071+	12,100+	5,635+	12,800+	12,800+	12,800+	12,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	1,564+	700+	0+	400+	400+	400+	400+
EMPLOYEE BENEFITS SUBTOTAL	1,564+	700+	0+	400+	400+	400+	400+
EMPLOYEE BENEFITS SUBTOTAL	1,564+	700+	0+	400+	400+	400+	400+
PROGRAM TOTAL	1,564+	700+	0+	400+	400+	400+	400+
CC TOTAL	1,564+	700+	0+	400+	400+	400+	400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	540+	600+	314+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	540+	600+	314+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	540+	600+	314+	600+	600+	600+	600+
PROGRAM TOTAL	540+	600+	314+	600+	600+	600+	600+
CC TOTAL	540+	600+	314+	600+	600+	600+	600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	41,676+	41,200+	17,388+	37,100+	37,100+	37,100+	37,100+
EMPLOYEE BENEFITS SUBTOTAL	41,676+	41,200+	17,388+	37,100+	37,100+	37,100+	37,100+
EMPLOYEE BENEFITS SUBTOTAL	41,676+	41,200+	17,388+	37,100+	37,100+	37,100+	37,100+
PROGRAM TOTAL	41,676+	41,200+	17,388+	37,100+	37,100+	37,100+	37,100+
CC TOTAL	41,676+	41,200+	17,388+	37,100+	37,100+	37,100+	37,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
595001 00000 TRANSFER TO GENERAL FUND	573,100+	644,000+	0+	650,700+	650,700+	650,700+	650,700+
595384 00000 TRANSFER TO DEBT SERVICE	8,300+	8,100+	0+	8,000+	8,000+	8,000+	8,000+
596500 00000 INSURANCE RESERVE TRANSFERS	9,900+	9,900+	3,500+	49,800+	49,800+	49,800+	49,800+
599000 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	591,300+	662,000+	3,500+	708,500+	708,500+	708,500+	708,500+
INTERFUND TRANSFERS SUBTOTA	591,300+	662,000+	3,500+	708,500+	708,500+	708,500+	708,500+
PROGRAM TOTAL	591,300+	662,000+	3,500+	708,500+	708,500+	708,500+	708,500+
CC TOTAL	591,300+	662,000+	3,500+	708,500+	708,500+	708,500+	708,500+
DIVISION TOTAL	661,562+	741,100+	26,837+	802,800+	802,800+	802,800+	802,800+
FUND 115 TOTAL	5,156,041+	5,235,799+	2,275,499+	5,301,100+	5,301,100+	5,301,100+	5,301,100+
GRAND TOTAL	5,156,041+	5,235,799+	2,275,499+	5,301,100+	5,301,100+	5,301,100+	5,301,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	5,164,000+	5,217,100+	4,948,012+	5,293,100+	5,293,100+	5,293,100+	5,293,100+
REAL PROPERTY TAXES SUBTOTA	5,164,000+	5,217,100+	4,948,012+	5,293,100+	5,293,100+	5,293,100+	5,293,100+
REAL PROPERTY TAXES SUBTOTA	5,164,000+	5,217,100+	4,948,012+	5,293,100+	5,293,100+	5,293,100+	5,293,100+
PROGRAM TOTAL	5,164,000+	5,217,100+	4,948,012+	5,293,100+	5,293,100+	5,293,100+	5,293,100+
CC TOTAL	5,164,000+	5,217,100+	4,948,012+	5,293,100+	5,293,100+	5,293,100+	5,293,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	9,275+	8,000+	3,689+	8,000+	8,000+	8,000+	8,000+
USE OF MONEY & PROPERTY SUB	9,275+	8,000+	3,689+	8,000+	8,000+	8,000+	8,000+
USE OF MONEY & PROPERTY SUB	9,275+	8,000+	3,689+	8,000+	8,000+	8,000+	8,000+
PROGRAM TOTAL	9,275+	8,000+	3,689+	8,000+	8,000+	8,000+	8,000+
CC TOTAL	9,275+	8,000+	3,689+	8,000+	8,000+	8,000+	8,000+
DIVISION TOTAL	5,173,275+	5,225,100+	4,951,701+	5,301,100+	5,301,100+	5,301,100+	5,301,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421084 00000 RECYCLE CAN SALES	0+	0+	0+	0+	0+	0+	0+
422012 00000 SCRAP METAL	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 115 TOTAL	5,173,275+	5,225,100+	4,951,701+	5,301,100+	5,301,100+	5,301,100+	5,301,100+
GRAND TOTAL	5,173,275+	5,225,100+	4,951,701+	5,301,100+	5,301,100+	5,301,100+	5,301,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	7,259+	8,700+	8,676+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	7,259+	8,700+	8,676+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	7,259+	8,700+	8,676+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	7,259+	8,700+	8,676+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	7,259+	8,700+	8,676+	10,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	7,259+	8,700+	8,676+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(2F)	151,520+	153,400+	70,897+	156,800+	156,800+	156,800+	156,800+
512500 00000 OVERTIME NON-UNIFORM	8,356+	8,800+	537+	9,000+	9,000+	9,000+	9,000+
513500 00000 LONGEVITY	5,643+	1,300+	0+	1,300+	1,300+	1,300+	1,300+
PERSONAL SERVICES SUBTOTAL	165,519+	163,500+	71,434+	167,100+	167,100+	167,100+	167,100+
PERSONAL SERVICES SUBTOTAL	165,519+	163,500+	71,434+	167,100+	167,100+	167,100+	167,100+
524000 00000 EQUIPMENT	21,923+	5,000+	1,792+	90,000+	90,000+	90,000+	90,000+
EQUIPMENT SUBTOTAL	21,923+	5,000+	1,792+	90,000+	90,000+	90,000+	90,000+
EQUIPMENT SUBTOTAL	21,923+	5,000+	1,792+	90,000+	90,000+	90,000+	90,000+
541414 00000 STREET LIGHTING MAINTENANCE	92,248+	129,577+	67,793+	0+	0+	0+	0+
541415 00000 TRAFFIC LIGHT MAINTENANCE	28,195+	63,504+	6,692+	50,000+	50,000+	50,000+	50,000+
546200 00000 ELECTRICITY	382,023+	460,085+	198,145+	450,000+	450,000+	450,000+	450,000+
546520 00000 LICENSE AGREEMENT	0+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
CONTRACTUAL EXPENSES SUBTOT	502,466+	659,166+	272,630+	506,000+	506,000+	506,000+	506,000+
CONTRACTUAL EXPENSES SUBTOT	502,466+	659,166+	272,630+	506,000+	506,000+	506,000+	506,000+
PROGRAM TOTAL	689,908+	827,666+	345,856+	763,100+	763,100+	763,100+	763,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	689,908+	827,666+	345,856+	763,100+	763,100+	763,100+	763,100+
DIVISION TOTAL	689,908+	827,666+	345,856+	763,100+	763,100+	763,100+	763,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	22,023+	25,400+	0+	38,200+	38,200+	38,200+	38,200+
EMPLOYEE BENEFITS SUBTOTAL	22,023+	25,400+	0+	38,200+	38,200+	38,200+	38,200+
EMPLOYEE BENEFITS SUBTOTAL	22,023+	25,400+	0+	38,200+	38,200+	38,200+	38,200+
PROGRAM TOTAL	22,023+	25,400+	0+	38,200+	38,200+	38,200+	38,200+
CC TOTAL	22,023+	25,400+	0+	38,200+	38,200+	38,200+	38,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	12,114+	12,500+	5,621+	12,500+	12,500+	12,500+	12,500+
EMPLOYEE BENEFITS SUBTOTAL	12,114+	12,500+	5,621+	12,500+	12,500+	12,500+	12,500+
EMPLOYEE BENEFITS SUBTOTAL	12,114+	12,500+	5,621+	12,500+	12,500+	12,500+	12,500+
PROGRAM TOTAL	12,114+	12,500+	5,621+	12,500+	12,500+	12,500+	12,500+
CC TOTAL	12,114+	12,500+	5,621+	12,500+	12,500+	12,500+	12,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS COMPENS	1,714+	1,800+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	1,714+	1,800+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	1,714+	1,800+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,714+	1,800+	0+	0+	0+	0+	0+
CC TOTAL	1,714+	1,800+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	617+	600+	300+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	617+	600+	300+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	617+	600+	300+	600+	600+	600+	600+
PROGRAM TOTAL	617+	600+	300+	600+	600+	600+	600+
CC TOTAL	617+	600+	300+	600+	600+	600+	600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	36,570+	48,000+	30,232+	53,200+	53,200+	53,200+	53,200+
EMPLOYEE BENEFITS SUBTOTAL	36,570+	48,000+	30,232+	53,200+	53,200+	53,200+	53,200+
EMPLOYEE BENEFITS SUBTOTAL	36,570+	48,000+	30,232+	53,200+	53,200+	53,200+	53,200+
PROGRAM TOTAL	36,570+	48,000+	30,232+	53,200+	53,200+	53,200+	53,200+
CC TOTAL	36,570+	48,000+	30,232+	53,200+	53,200+	53,200+	53,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	111,400+	111,600+	0+	112,900+	112,900+	112,900+	112,900+
595384 00000 TRANSFER TO DEBT SERVICE	20,400+	14,000+	0+	13,700+	13,700+	13,700+	13,700+
596500 00000 TRANSFER TO INSURANCE RESER	4,200+	4,200+	3,200+	12,600+	12,600+	12,600+	12,600+
599000 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	136,000+	129,800+	3,200+	139,200+	139,200+	139,200+	139,200+
INTERFUND TRANSFERS SUBTOTA	136,000+	129,800+	3,200+	139,200+	139,200+	139,200+	139,200+
PROGRAM TOTAL	136,000+	129,800+	3,200+	139,200+	139,200+	139,200+	139,200+
CC TOTAL	136,000+	129,800+	3,200+	139,200+	139,200+	139,200+	139,200+
DIVISION TOTAL	209,038+	218,100+	39,353+	243,700+	243,700+	243,700+	243,700+
FUND 116 TOTAL	906,205+	1,054,466+	393,885+	1,016,800+	1,016,800+	1,016,800+	1,016,800+
GRAND TOTAL	906,205+	1,054,466+	393,885+	1,016,800+	1,016,800+	1,016,800+	1,016,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,041,500+	1,008,300+	955,545+	1,014,300+	1,014,300+	1,014,300+	1,014,300+
REAL PROPERTY TAXES SUBTOTA	1,041,500+	1,008,300+	955,545+	1,014,300+	1,014,300+	1,014,300+	1,014,300+
REAL PROPERTY TAXES SUBTOTA	1,041,500+	1,008,300+	955,545+	1,014,300+	1,014,300+	1,014,300+	1,014,300+
PROGRAM TOTAL	1,041,500+	1,008,300+	955,545+	1,014,300+	1,014,300+	1,014,300+	1,014,300+
CC TOTAL	1,041,500+	1,008,300+	955,545+	1,014,300+	1,014,300+	1,014,300+	1,014,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENTS	4,036+	3,000+	1,508+	2,500+	2,500+	2,500+	2,500+
USE OF MONEY & PROPERTY SUB	4,036+	3,000+	1,508+	2,500+	2,500+	2,500+	2,500+
USE OF MONEY & PROPERTY SUB	4,036+	3,000+	1,508+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	4,036+	3,000+	1,508+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	4,036+	3,000+	1,508+	2,500+	2,500+	2,500+	2,500+
DIVISION TOTAL	1,045,536+	1,011,300+	957,053+	1,016,800+	1,016,800+	1,016,800+	1,016,800+
FUND 116 TOTAL	1,045,536+	1,011,300+	957,053+	1,016,800+	1,016,800+	1,016,800+	1,016,800+
GRAND TOTAL	1,045,536+	1,011,300+	957,053+	1,016,800+	1,016,800+	1,016,800+	1,016,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	1,223+	1,212+	1,211+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	1,223+	1,212+	1,211+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	1,223+	1,212+	1,211+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	1,223+	1,212+	1,211+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	1,223+	1,212+	1,211+	1,700+	1,700+	1,700+	1,700+
DIVISION TOTAL	1,223+	1,212+	1,211+	1,700+	1,700+	1,700+	1,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION 056500 COST CENTER - PUBLIC PARKING DISTRICT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
524900 00000 MISCELLANEOUS EQUIPMENT	460+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	460+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	460+	0+	0+	0+	0+	0+	0+
540000 00000 CONTRACTUAL EXPENSES	58,577+	71,038+	21,175+	80,000+	80,000+	80,000+	80,000+
545110 00000 BUILDING RENT EXPENSE	0+	0+	0+	5,200+	5,200+	5,200+	5,200+
CONTRACTUAL EXPENSES SUBTOT	58,577+	71,038+	21,175+	85,200+	85,200+	85,200+	85,200+
CONTRACTUAL EXPENSES SUBTOT	58,577+	71,038+	21,175+	85,200+	85,200+	85,200+	85,200+
PROGRAM TOTAL	59,037+	71,038+	21,175+	85,200+	85,200+	85,200+	85,200+
CC TOTAL	59,037+	71,038+	21,175+	85,200+	85,200+	85,200+	85,200+
DIVISION TOTAL	59,037+	71,038+	21,175+	85,200+	85,200+	85,200+	85,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	6,472+	18,200+	4,100+	11,700+	11,700+	11,700+	11,700+
EMPLOYEE BENEFITS SUBTOTAL	6,472+	18,200+	4,100+	11,700+	11,700+	11,700+	11,700+
EMPLOYEE BENEFITS SUBTOTAL	6,472+	18,200+	4,100+	11,700+	11,700+	11,700+	11,700+
PROGRAM TOTAL	6,472+	18,200+	4,100+	11,700+	11,700+	11,700+	11,700+
CC TOTAL	6,472+	18,200+	4,100+	11,700+	11,700+	11,700+	11,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	31,200+	20,600+	0+	16,340+	16,400+	16,400+	16,400+
595384 00000 TRANSFER TO DEBT SERVICE	48,300+	55,500+	0+	56,400+	56,400+	56,400+	56,400+
596500 00000 INSURANCE RESERVE TRANSFERS	100+	8,600+	100+	1,600+	1,600+	1,600+	1,600+
599000 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	79,600+	84,700+	100+	74,340+	74,400+	74,400+	74,400+
INTERFUND TRANSFERS SUBTOTA	79,600+	84,700+	100+	74,340+	74,400+	74,400+	74,400+
PROGRAM TOTAL	79,600+	84,700+	100+	74,340+	74,400+	74,400+	74,400+
CC TOTAL	79,600+	84,700+	100+	74,340+	74,400+	74,400+	74,400+
DIVISION TOTAL	86,072+	102,900+	4,200+	86,040+	86,100+	86,100+	86,100+
FUND 117 TOTAL	146,332+	175,150+	26,586+	172,940+	173,000+	173,000+	173,000+
GRAND TOTAL	146,332+	175,150+	26,586+	172,940+	173,000+	173,000+	173,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	176,500+	173,600+	164,517+	172,440+	172,500+	172,500+	172,500+
REAL PROPERTY TAXES SUBTOTA	176,500+	173,600+	164,517+	172,440+	172,500+	172,500+	172,500+
REAL PROPERTY TAXES SUBTOTA	176,500+	173,600+	164,517+	172,440+	172,500+	172,500+	172,500+
PROGRAM TOTAL	176,500+	173,600+	164,517+	172,440+	172,500+	172,500+	172,500+
CC TOTAL	176,500+	173,600+	164,517+	172,440+	172,500+	172,500+	172,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	631+	500+	287+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	631+	500+	287+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	631+	500+	287+	500+	500+	500+	500+
PROGRAM TOTAL	631+	500+	287+	500+	500+	500+	500+
CC TOTAL	631+	500+	287+	500+	500+	500+	500+
DIVISION TOTAL	177,131+	174,100+	164,804+	172,940+	173,000+	173,000+	173,000+
FUND 117 TOTAL	177,131+	174,100+	164,804+	172,940+	173,000+	173,000+	173,000+
GRAND TOTAL	177,131+	174,100+	164,804+	172,940+	173,000+	173,000+	173,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	765+	800+	706+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	765+	800+	706+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	765+	800+	706+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	765+	800+	706+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	765+	800+	706+	1,000+	1,000+	1,000+	1,000+
DIVISION TOTAL	765+	800+	706+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
522100 00000 SPECIALTY BUILDING 'SANTA H	0+	10,000+	10,000+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	10,000+	10,000+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	10,000+	10,000+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,307+	2,110+	550+	1,000+	1,000+	1,000+	1,000+
542609 00000 PROMOTIONS - SPECIAL PROJEC	50,000+	42,000+	30,000+	0+	0+	0+	0+
543925 00000 RVHD B.I.D. MGT. ASSOC.	33,850+	32,719+	24,539+	34,000+	34,000+	34,000+	34,000+
544160 00000 MARKETING & ADVERTISING	71,500+	58,100+	56,100+	57,400+	57,400+	57,400+	57,400+
549000 00000 MISCELLANEOUS	1,307+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	157,964+	134,929+	111,189+	92,400+	92,400+	92,400+	92,400+
CONTRACTUAL EXPENSES SUBTOT	157,964+	134,929+	111,189+	92,400+	92,400+	92,400+	92,400+
PROGRAM TOTAL	157,964+	144,929+	121,189+	92,400+	92,400+	92,400+	92,400+
CC TOTAL	157,964+	144,929+	121,189+	92,400+	92,400+	92,400+	92,400+
DIVISION TOTAL	157,964+	144,929+	121,189+	92,400+	92,400+	92,400+	92,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
595001 00000 TRANSFER TO GENERAL FUND	16,500+	7,240+	0+	23,870+	23,900+	23,900+	23,900+
595406 00000 TRANSFER TO CAPITAL PROJECT	8,630+	0+	0+	0+	0+	0+	0+
596500 00000 INSURANCE RESERVE TRANSFERS	100+	100+	0+	900+	900+	900+	900+
INTERFUND TRANSFERS SUBTOTA	25,230+	7,340+	0+	24,770+	24,800+	24,800+	24,800+
INTERFUND TRANSFERS SUBTOTA	25,230+	7,340+	0+	24,770+	24,800+	24,800+	24,800+
PROGRAM TOTAL	25,230+	7,340+	0+	24,770+	24,800+	24,800+	24,800+
CC TOTAL	25,230+	7,340+	0+	24,770+	24,800+	24,800+	24,800+
DIVISION TOTAL	25,230+	7,340+	0+	24,770+	24,800+	24,800+	24,800+
FUND 118 TOTAL	183,959+	153,069+	121,895+	118,170+	118,200+	118,200+	118,200+
GRAND TOTAL	183,959+	153,069+	121,895+	118,170+	118,200+	118,200+	118,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

118 FUND - BUSINESS IMPROVEMENT 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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	49,419+	0+	14,112+	14,200+	14,200+	14,200+
FUND BALANCE SUBTOTAL	0+	49,419+	0+	14,112+	14,200+	14,200+	14,200+
FUND BALANCE SUBTOTAL	0+	49,419+	0+	14,112+	14,200+	14,200+	14,200+
PROGRAM TOTAL	0+	49,419+	0+	14,112+	14,200+	14,200+	14,200+
CC TOTAL	0+	49,419+	0+	14,112+	14,200+	14,200+	14,200+
DIVISION TOTAL	0+	49,419+	0+	14,112+	14,200+	14,200+	14,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	111,000+	101,540+	96,227+	104,058+	104,000+	104,000+	104,000+
REAL PROPERTY TAXES SUBTOTA	111,000+	101,540+	96,227+	104,058+	104,000+	104,000+	104,000+
REAL PROPERTY TAXES SUBTOTA	111,000+	101,540+	96,227+	104,058+	104,000+	104,000+	104,000+
PROGRAM TOTAL	111,000+	101,540+	96,227+	104,058+	104,000+	104,000+	104,000+
CC TOTAL	111,000+	101,540+	96,227+	104,058+	104,000+	104,000+	104,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	1,115+	0+	233+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,115+	0+	233+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,115+	0+	233+	0+	0+	0+	0+
PROGRAM TOTAL	1,115+	0+	233+	0+	0+	0+	0+
CC TOTAL	1,115+	0+	233+	0+	0+	0+	0+
DIVISION TOTAL	112,115+	101,540+	96,460+	104,058+	104,000+	104,000+	104,000+
FUND 118 TOTAL	112,115+	150,959+	96,460+	118,170+	118,200+	118,200+	118,200+
GRAND TOTAL	112,115+	150,959+	96,460+	118,170+	118,200+	118,200+	118,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	8,859+	9,135+	9,131+	12,100+	12,100+	12,100+	12,100+
CONTRACTUAL EXPENSES SUBTOT	8,859+	9,135+	9,131+	12,100+	12,100+	12,100+	12,100+
CONTRACTUAL EXPENSES SUBTOT	8,859+	9,135+	9,131+	12,100+	12,100+	12,100+	12,100+
PROGRAM TOTAL	8,859+	9,135+	9,131+	12,100+	12,100+	12,100+	12,100+
CC TOTAL	8,859+	9,135+	9,131+	12,100+	12,100+	12,100+	12,100+
DIVISION TOTAL	8,859+	9,135+	9,131+	12,100+	12,100+	12,100+	12,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT - PRE-EMPTIVE TRA	1,600+	10,000+	10,000+	0+	0+	0+	0+
524200 00000 VEHICLE RESERVE	0+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
524900 00000 MISCELLANEOUS EQUIPMENT	1,804+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,404+	95,000+	10,000+	85,000+	85,000+	85,000+	85,000+
EQUIPMENT SUBTOTAL	3,404+	95,000+	10,000+	85,000+	85,000+	85,000+	85,000+
541151 00000 GEN BLDG MAINT - RIVERHEAD	6,655+	34,597+	7,973+	15,000+	15,000+	15,000+	15,000+
541152 00000 GEN BLDG MAINT - JAMESPORT	295+	2,019+	645+	2,000+	2,000+	2,000+	2,000+
541401 00000 EQUIP R & M/RADIO MAINTENAN	0+	2,000+	0+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	35,505+	26,500+	7,432+	25,500+	25,500+	25,500+	25,500+
543925 00000 RVAC INC. MANAGEMENT CONTRA	743,422+	876,657+	371,403+	902,729+	902,729+	902,729+	902,729+
545110 00000 RENTS & LEASES - BUILDINGS	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
546101 00000 UTILITIES - TELEPHONE/RHD	948+	1,100+	754+	1,100+	1,096+	1,096+	1,096+
546102 00000 UTILITIES - TELEPHONE/JAMES	402+	450+	202+	450+	450+	450+	450+
546201 00000 UTILITIES - ELECTRIC/RHD	13,325+	21,350+	10,047+	18,000+	18,000+	18,000+	18,000+
546202 00000 UTILITIES- ELECTRIC/JAMESPO	712+	1,800+	549+	1,800+	1,800+	1,800+	1,800+
546303 00000 UTILITIES - FUEL/GASOLINE	16,847+	16,200+	8,677+	20,000+	20,000+	20,000+	20,000+
546306 00000 UTILITIES - FUEL/OIL	2,017+	4,664+	951+	2,600+	2,600+	2,600+	2,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
546400 00000 UTILITIES - WATER	1,375+	1,000+	240+	1,000+	1,000+	1,000+	1,000+
547100 00000 PROPERTY TAXES	0+	200+	0+	200+	200+	200+	200+
CONTRACTUAL EXPENSES SUBTOT	821,503+	1,038,537+	408,873+	1,040,379+	1,040,375+	1,040,375+	1,040,375+
CONTRACTUAL EXPENSES SUBTOT	821,503+	1,038,537+	408,873+	1,040,379+	1,040,375+	1,040,375+	1,040,375+
PROGRAM TOTAL	824,907+	1,133,537+	418,873+	1,125,379+	1,125,375+	1,125,375+	1,125,375+
CC TOTAL	824,907+	1,133,537+	418,873+	1,125,379+	1,125,375+	1,125,375+	1,125,375+
DIVISION TOTAL	824,907+	1,133,537+	418,873+	1,125,379+	1,125,375+	1,125,375+	1,125,375+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	110,000+	110,000+	0+	132,110+	132,200+	132,200+	132,200+
595384 00000 TRANSFER TO DEBT SERVICE	87,800+	67,600+	0+	64,800+	64,800+	64,800+	64,800+
596500 00000 INSURANCE RESERVE TRANSFERS	9,000+	9,000+	9,000+	11,500+	11,500+	11,500+	11,500+
599000 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	206,800+	186,600+	9,000+	208,410+	208,500+	208,500+	208,500+
INTERFUND TRANSFERS SUBTOTA	206,800+	186,600+	9,000+	208,410+	208,500+	208,500+	208,500+
PROGRAM TOTAL	206,800+	186,600+	9,000+	208,410+	208,500+	208,500+	208,500+
CC TOTAL	206,800+	186,600+	9,000+	208,410+	208,500+	208,500+	208,500+
DIVISION TOTAL	206,800+	186,600+	9,000+	208,410+	208,500+	208,500+	208,500+
FUND 120 TOTAL	1,040,566+	1,329,272+	437,004+	1,345,889+	1,345,975+	1,345,975+	1,345,975+
GRAND TOTAL	1,040,566+	1,329,272+	437,004+	1,345,889+	1,345,975+	1,345,975+	1,345,975+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,283,722+	1,309,507+	1,240,993+	1,341,889+	1,341,975+	1,341,975+	1,341,975+
REAL PROPERTY TAXES SUBTOTA	1,283,722+	1,309,507+	1,240,993+	1,341,889+	1,341,975+	1,341,975+	1,341,975+
REAL PROPERTY TAXES SUBTOTA	1,283,722+	1,309,507+	1,240,993+	1,341,889+	1,341,975+	1,341,975+	1,341,975+
PROGRAM TOTAL	1,283,722+	1,309,507+	1,240,993+	1,341,889+	1,341,975+	1,341,975+	1,341,975+
CC TOTAL	1,283,722+	1,309,507+	1,240,993+	1,341,889+	1,341,975+	1,341,975+	1,341,975+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	4,064+	3,000+	1,904+	4,000+	4,000+	4,000+	4,000+
USE OF MONEY & PROPERTY SUB	4,064+	3,000+	1,904+	4,000+	4,000+	4,000+	4,000+
USE OF MONEY & PROPERTY SUB	4,064+	3,000+	1,904+	4,000+	4,000+	4,000+	4,000+
PROGRAM TOTAL	4,064+	3,000+	1,904+	4,000+	4,000+	4,000+	4,000+
CC TOTAL	4,064+	3,000+	1,904+	4,000+	4,000+	4,000+	4,000+
DIVISION TOTAL	1,287,786+	1,312,507+	1,242,897+	1,345,889+	1,345,975+	1,345,975+	1,345,975+
FUND 120 TOTAL	1,287,786+	1,312,507+	1,242,897+	1,345,889+	1,345,975+	1,345,975+	1,345,975+
GRAND TOTAL	1,287,786+	1,312,507+	1,242,897+	1,345,889+	1,345,975+	1,345,975+	1,345,975+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
548300 00000 UNALLOCATED INSURANCE	3,906+	1,300+	12,000+	13,300+	13,300+	13,300+	13,300+
CONTRACTUAL EXPENSES SUBTOT	3,906+	1,300+	12,000+	13,300+	13,300+	13,300+	13,300+
CONTRACTUAL EXPENSES SUBTOT	3,906+	1,300+	12,000+	13,300+	13,300+	13,300+	13,300+
PROGRAM TOTAL	3,906+	1,300+	12,000+	13,300+	13,300+	13,300+	13,300+
CC TOTAL	3,906+	1,300+	12,000+	13,300+	13,300+	13,300+	13,300+
DIVISION TOTAL	3,906+	1,300+	12,000+	13,300+	13,300+	13,300+	13,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERS SERV NON-UNFRM (1FS)	4,149+	5,000+	1,552+	5,000+	22,100+	22,100+	22,100+
513500 00000 LONGEVITY	0+	0+	0+	0+	300+	300+	300+
514500 00000 VACATION AND SICK BUYBACK	0+	0+	0+	0+	1,000+	1,000+	1,000+
514600 00000 CLEANING AND CLOTHING ALLOW	0+	0+	0+	0+	200+	200+	200+
PERSONAL SERVICES SUBTOTAL	4,149+	5,000+	1,552+	5,000+	23,600+	23,600+	23,600+
PERSONAL SERVICES SUBTOTAL	4,149+	5,000+	1,552+	5,000+	23,600+	23,600+	23,600+
523011 00000 MISC. PLANT IMPROVEMENTS	20,524+	30,290+	0+	20,000+	45,000+	45,000+	45,000+
524200 00000 ICE HEATING EQUIPMENT	749+	5,000+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	21,273+	35,290+	0+	21,000+	46,000+	46,000+	46,000+
EQUIPMENT SUBTOTAL	21,273+	35,290+	0+	21,000+	46,000+	46,000+	46,000+
541000 00000 CONT EXPENSES/REPAIR & MAIN	10,042+	11,697+	6,847+	15,000+	15,000+	15,000+	15,000+
542000 00000 SUPPLIES	693+	1,282+	0+	1,000+	1,000+	1,000+	1,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	307+	500+	0+	500+	500+	500+	500+
542600 00000 PRINTING	0+	200+	0+	200+	200+	200+	200+
546200 00000 UTILITIES - ELECTRIC	32,550+	20,464+	4,554+	35,000+	30,000+	30,000+	30,000+
548300 00000 INSURANCE EXPENSE	7,500+	0+	0+	13,000+	13,000+	13,000+	13,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	51,092+	34,143+	11,401+	64,700+	59,700+	59,700+	59,700+
CONTRACTUAL EXPENSES SUBTOT	51,092+	34,143+	11,401+	64,700+	59,700+	59,700+	59,700+
PROGRAM TOTAL	76,514+	74,433+	12,953+	90,700+	129,300+	129,300+	129,300+
CC TOTAL	76,514+	74,433+	12,953+	90,700+	129,300+	129,300+	129,300+
DIVISION TOTAL	76,514+	74,433+	12,953+	90,700+	129,300+	129,300+	129,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	304+	500+	119+	500+	2,100+	2,100+	2,100+
EMPLOYEE BENEFITS SUBTOTAL	304+	500+	119+	500+	2,100+	2,100+	2,100+
EMPLOYEE BENEFITS SUBTOTAL	304+	500+	119+	500+	2,100+	2,100+	2,100+
PROGRAM TOTAL	304+	500+	119+	500+	2,100+	2,100+	2,100+
CC TOTAL	304+	500+	119+	500+	2,100+	2,100+	2,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS' COMPEN	0+	500+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	500+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	500+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	500+	0+	0+	0+	0+	0+
CC TOTAL	0+	500+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
585500 00000 FRINGE BENEFITS MCTMT	9+	25+	4+	25+	100+	100+	100+
EMPLOYEE BENEFITS SUBTOTAL	9+	25+	4+	25+	100+	100+	100+
EMPLOYEE BENEFITS SUBTOTAL	9+	25+	4+	25+	100+	100+	100+
PROGRAM TOTAL	9+	25+	4+	25+	100+	100+	100+
CC TOTAL	9+	25+	4+	25+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL AND OPRICA	0+	0+	0+	0+	7,500+	7,500+	7,500+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	7,500+	7,500+	7,500+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	7,500+	7,500+	7,500+
PROGRAM TOTAL	0+	0+	0+	0+	7,500+	7,500+	7,500+
CC TOTAL	0+	0+	0+	0+	7,500+	7,500+	7,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	6,000+	11,000+	0+	12,400+	12,400+	12,400+	12,400+
595384 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	60,000+	60,000+	60,000+	60,000+
596500 00000 INSURANCE RESERVE TRANSFERS	6,000+	6,000+	6,000+	1,300+	1,300+	1,300+	1,300+
599000 00000 TRANSFER TO DEBT SERVICE	0+	45,000+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	12,000+	62,000+	6,000+	73,700+	73,700+	73,700+	73,700+
INTERFUND TRANSFERS SUBTOTA	12,000+	62,000+	6,000+	73,700+	73,700+	73,700+	73,700+
PROGRAM TOTAL	12,000+	62,000+	6,000+	73,700+	73,700+	73,700+	73,700+
CC TOTAL	12,000+	62,000+	6,000+	73,700+	73,700+	73,700+	73,700+
DIVISION TOTAL	12,313+	63,025+	6,123+	74,225+	83,400+	83,400+	83,400+
FUND 122 TOTAL	92,733+	138,758+	31,076+	178,225+	226,000+	226,000+	226,000+
GRAND TOTAL	92,733+	138,758+	31,076+	178,225+	226,000+	226,000+	226,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	0+	0+	0+	41,000+	41,000+	41,000+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	41,000+	41,000+	41,000+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	41,000+	41,000+	41,000+
PROGRAM TOTAL	0+	0+	0+	0+	41,000+	41,000+	41,000+
CC TOTAL	0+	0+	0+	0+	41,000+	41,000+	41,000+
DIVISION TOTAL	0+	0+	0+	0+	41,000+	41,000+	41,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENTS	1,923+	0+	647+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,923+	0+	647+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,923+	0+	647+	0+	0+	0+	0+
PROGRAM TOTAL	1,923+	0+	647+	0+	0+	0+	0+
CC TOTAL	1,923+	0+	647+	0+	0+	0+	0+
DIVISION TOTAL	1,923+	0+	647+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072025 COST CENTER - RECREATION FACILITY CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
422030 00000 UTILITY CHARGES	9,000+	10,000+	7,850+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	9,000+	10,000+	7,850+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	9,000+	10,000+	7,850+	10,000+	10,000+	10,000+	10,000+
442510 00000 DOCKAGE & STORAGE INCOME	170,610+	128,500+	150,700+	168,225+	175,000+	175,000+	175,000+
USE OF MONEY & PROPERTY SUB	170,610+	128,500+	150,700+	168,225+	175,000+	175,000+	175,000+
USE OF MONEY & PROPERTY SUB	170,610+	128,500+	150,700+	168,225+	175,000+	175,000+	175,000+
PROGRAM TOTAL	179,610+	138,500+	158,550+	178,225+	185,000+	185,000+	185,000+
CC TOTAL	179,610+	138,500+	158,550+	178,225+	185,000+	185,000+	185,000+
DIVISION TOTAL	179,610+	138,500+	158,550+	178,225+	185,000+	185,000+	185,000+
FUND 122 TOTAL	181,533+	138,500+	159,197+	178,225+	226,000+	226,000+	226,000+
GRAND TOTAL	181,533+	138,500+	159,197+	178,225+	226,000+	226,000+	226,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	2,694+	3,125+	3,125+	3,900+	3,900+	3,900+	3,900+
CONTRACTUAL EXPENSES SUBTOT	2,694+	3,125+	3,125+	3,900+	3,900+	3,900+	3,900+
CONTRACTUAL EXPENSES SUBTOT	2,694+	3,125+	3,125+	3,900+	3,900+	3,900+	3,900+
PROGRAM TOTAL	2,694+	3,125+	3,125+	3,900+	3,900+	3,900+	3,900+
CC TOTAL	2,694+	3,125+	3,125+	3,900+	3,900+	3,900+	3,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	104,499+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
CONTRACTUAL EXPENSES SUBTOT	104,499+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
CONTRACTUAL EXPENSES SUBTOT	104,499+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
PROGRAM TOTAL	104,499+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
CC TOTAL	104,499+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
DIVISION TOTAL	107,193+	98,125+	3,125+	98,900+	98,900+	98,900+	98,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES	21,076+	19,700+	9,380+	20,400+	20,400+	20,400+	20,400+
513500 00000 LONGEVITY	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
PERSONAL SERVICES SUBTOTAL	21,076+	21,200+	9,380+	21,900+	21,900+	21,900+	21,900+
PERSONAL SERVICES SUBTOTAL	21,076+	21,200+	9,380+	21,900+	21,900+	21,900+	21,900+
524000 00000 PLANT EQUIPMENT	422+	32,264+	0+	20,000+	20,000+	20,000+	20,000+
EQUIPMENT SUBTOTAL	422+	32,264+	0+	20,000+	20,000+	20,000+	20,000+
EQUIPMENT SUBTOTAL	422+	32,264+	0+	20,000+	20,000+	20,000+	20,000+
541100 00000 BUILDING REPAIRS & MAINTENA	2,074+	7,277+	2,654+	5,000+	5,000+	5,000+	5,000+
542321 00000 SMALL TOOLS	0+	500+	0+	500+	500+	500+	500+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	3,005+	2,200+	0+	4,000+	4,000+	4,000+	4,000+
543504 00000 PROFESSIONAL SVC-ENGINEER S	6,518+	10,395+	4,249+	5,000+	5,000+	5,000+	5,000+
543900 00000 PLANT OPERATOR	57,840+	65,236+	14,748+	64,000+	64,000+	64,000+	64,000+
543975 00000 SECURITY SERVICES	0+	1,800+	0+	0+	0+	0+	0+
546100 00000 UTILITIES - TELEPHONE	276+	550+	128+	500+	500+	500+	500+
546203 00000 UTILITIES - ELECTRIC/PLANT	36,108+	68,284+	19,860+	45,000+	45,000+	45,000+	45,000+
546304 00000 PLANT FUELS	2,650+	7,964+	0+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
546400 00000 UTILITIES - WATER	3,105+	4,000+	1,751+	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	67,327+	70,000+	49,586+	60,000+	60,000+	60,000+	60,000+
CONTRACTUAL EXPENSES SUBTOT	179,503+	239,206+	92,976+	191,000+	191,000+	191,000+	191,000+
CONTRACTUAL EXPENSES SUBTOT	179,503+	239,206+	92,976+	191,000+	191,000+	191,000+	191,000+
PROGRAM TOTAL	201,001+	292,670+	102,356+	232,900+	232,900+	232,900+	232,900+
CC TOTAL	201,001+	292,670+	102,356+	232,900+	232,900+	232,900+	232,900+
DIVISION TOTAL	201,001+	292,670+	102,356+	232,900+	232,900+	232,900+	232,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	1,963+	3,300+	0+	3,400+	3,400+	3,400+	3,400+
EMPLOYEE BENEFITS SUBTOTAL	1,963+	3,300+	0+	3,400+	3,400+	3,400+	3,400+
EMPLOYEE BENEFITS SUBTOTAL	1,963+	3,300+	0+	3,400+	3,400+	3,400+	3,400+
PROGRAM TOTAL	1,963+	3,300+	0+	3,400+	3,400+	3,400+	3,400+
CC TOTAL	1,963+	3,300+	0+	3,400+	3,400+	3,400+	3,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	1,221+	1,700+	777+	1,700+	1,700+	1,700+	1,700+
EMPLOYEE BENEFITS SUBTOTAL	1,221+	1,700+	777+	1,700+	1,700+	1,700+	1,700+
EMPLOYEE BENEFITS SUBTOTAL	1,221+	1,700+	777+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	1,221+	1,700+	777+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	1,221+	1,700+	777+	1,700+	1,700+	1,700+	1,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS COMPENS	231+	100+	0+	200+	200+	200+	200+
EMPLOYEE BENEFITS SUBTOTAL	231+	100+	0+	200+	200+	200+	200+
EMPLOYEE BENEFITS SUBTOTAL	231+	100+	0+	200+	200+	200+	200+
PROGRAM TOTAL	231+	100+	0+	200+	200+	200+	200+
CC TOTAL	231+	100+	0+	200+	200+	200+	200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
585500 00000 MTA TAX	48+	100+	48+	100+	100+	100+	100+
EMPLOYEE BENEFITS SUBTOTAL	48+	100+	48+	100+	100+	100+	100+
EMPLOYEE BENEFITS SUBTOTAL	48+	100+	48+	100+	100+	100+	100+
PROGRAM TOTAL	48+	100+	48+	100+	100+	100+	100+
CC TOTAL	48+	100+	48+	100+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	20,700+	0+	2,200+	2,200+	2,200+	2,200+
DEBT - PRINCIPAL SUBTOTAL	0+	20,700+	0+	2,200+	2,200+	2,200+	2,200+
DEBT - PRINCIPAL SUBTOTAL	0+	20,700+	0+	2,200+	2,200+	2,200+	2,200+
570000 00000 INTEREST EXPENSE	1,750+	1,900+	946+	1,200+	1,200+	1,200+	1,200+
572000 00000 O/S BOND REDUCTION - FULL A	208+	0+	208-	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	1,958+	1,900+	738+	1,200+	1,200+	1,200+	1,200+
DEBT - INTEREST SUBTOTAL	1,958+	1,900+	738+	1,200+	1,200+	1,200+	1,200+
PROGRAM TOTAL	1,958+	22,600+	738+	3,400+	3,400+	3,400+	3,400+
CC TOTAL	1,958+	22,600+	738+	3,400+	3,400+	3,400+	3,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	24,200+	33,700+	0+	44,600+	44,600+	44,600+	44,600+
596500 00000 INSURANCE RESERVE TRANSFERS	200+	200+	0+	4,200+	4,200+	4,200+	4,200+
INTERFUND TRANSFERS SUBTOTA	24,400+	33,900+	0+	48,800+	48,800+	48,800+	48,800+
INTERFUND TRANSFERS SUBTOTA	24,400+	33,900+	0+	48,800+	48,800+	48,800+	48,800+
PROGRAM TOTAL	24,400+	33,900+	0+	48,800+	48,800+	48,800+	48,800+
CC TOTAL	24,400+	33,900+	0+	48,800+	48,800+	48,800+	48,800+
DIVISION TOTAL	29,821+	61,700+	1,563+	57,600+	57,600+	57,600+	57,600+
FUND 124 TOTAL	338,015+	452,495+	107,044+	389,400+	389,400+	389,400+	389,400+
GRAND TOTAL	338,015+	452,495+	107,044+	389,400+	389,400+	389,400+	389,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	278,058+	22,600+	257,520+	3,400+	3,400+	3,400+	3,400+
REAL PROPERTY TAXES SUBTOTA	278,058+	22,600+	257,520+	3,400+	3,400+	3,400+	3,400+
REAL PROPERTY TAXES SUBTOTA	278,058+	22,600+	257,520+	3,400+	3,400+	3,400+	3,400+
442502 00000 SEWER RENTS (USAGE)	0+	299,200+	0+	289,500+	289,500+	289,500+	289,500+
USE OF MONEY & PROPERTY SUB	0+	299,200+	0+	289,500+	289,500+	289,500+	289,500+
USE OF MONEY & PROPERTY SUB	0+	299,200+	0+	289,500+	289,500+	289,500+	289,500+
PROGRAM TOTAL	278,058+	321,800+	257,520+	292,900+	292,900+	292,900+	292,900+
CC TOTAL	278,058+	321,800+	257,520+	292,900+	292,900+	292,900+	292,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	2,391+	2,000+	881+	1,500+	1,500+	1,500+	1,500+
USE OF MONEY & PROPERTY SUB	2,391+	2,000+	881+	1,500+	1,500+	1,500+	1,500+
USE OF MONEY & PROPERTY SUB	2,391+	2,000+	881+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	2,391+	2,000+	881+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	2,391+	2,000+	881+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	280,449+	323,800+	258,401+	294,400+	294,400+	294,400+	294,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421057 00000 SEWER CONNECTION APPLICATIO	25,882+	0+	0+	0+	0+	0+	0+
422032 00000 SEWER CHARGES	0+	2,500+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	25,882+	2,500+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	25,882+	2,500+	0+	0+	0+	0+	0+
PROGRAM TOTAL	25,882+	2,500+	0+	0+	0+	0+	0+
CC TOTAL	25,882+	2,500+	0+	0+	0+	0+	0+
DIVISION TOTAL	25,882+	2,500+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
481424 00000 INTERFUND TRANSFERS	777+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	777+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	777+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	777+	0+	0+	0+	0+	0+	0+
CC TOTAL	777+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	777+	0+	0+	0+	0+	0+	0+
FUND 124 TOTAL	307,108+	421,300+	258,401+	389,400+	389,400+	389,400+	389,400+
GRAND TOTAL	307,108+	421,300+	258,401+	389,400+	389,400+	389,400+	389,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	8,450+	11,100+	10,839+	13,000+	13,000+	13,000+	13,000+
CONTRACTUAL EXPENSES SUBTOT	8,450+	11,100+	10,839+	13,000+	13,000+	13,000+	13,000+
CONTRACTUAL EXPENSES SUBTOT	8,450+	11,100+	10,839+	13,000+	13,000+	13,000+	13,000+
PROGRAM TOTAL	8,450+	11,100+	10,839+	13,000+	13,000+	13,000+	13,000+
CC TOTAL	8,450+	11,100+	10,839+	13,000+	13,000+	13,000+	13,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	129,372+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
CONTRACTUAL EXPENSES SUBTOT	129,372+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
CONTRACTUAL EXPENSES SUBTOT	129,372+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
PROGRAM TOTAL	129,372+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
CC TOTAL	129,372+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
DIVISION TOTAL	137,822+	46,100+	10,839+	48,000+	48,000+	48,000+	48,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (4F,2FS)	327,919+	262,800+	164,965+	321,200+	321,200+	321,200+	321,200+
512500 00000 OVERTIME NON-UNIFORM	26,408+	15,400+	6,513+	17,900+	17,900+	17,900+	17,900+
513500 00000 LONGEVITY	18,195+	12,600+	16,213+	15,300+	15,300+	15,300+	15,300+
514500 00000 VACATION AND SICK BUYBACK	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	200+	0+	200+	200+	200+	200+
PERSONAL SERVICES SUBTOTAL	372,922+	291,000+	187,691+	357,100+	357,100+	357,100+	357,100+
PERSONAL SERVICES SUBTOTAL	372,922+	291,000+	187,691+	357,100+	357,100+	357,100+	357,100+
524900 00000 MISCELLANEOUS EQUIPMENT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
541150 00000 GENERAL BLDG MAINTENANCE	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
541203 00000 GROUNDS R & M/LANDSCAPING	0+	300+	0+	300+	300+	300+	300+
541400 00000 EQUIPMENT REPAIR & MAINTENA	25,257+	23,353+	4,021+	20,000+	20,000+	20,000+	20,000+
541405 00000 EQUIP R & M/GENERATOR MAINT	2,874+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
541412 00000 EQUIP R & M/ALARM MAINT	0+	1,000+	0+	500+	500+	500+	500+
541416 00000 EQUIP R & M/REPAIR & IMPROV	25,164+	24,150+	14,350+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
541500 00000 MOTOR VEHICLE MAINTENANCE	1,234+	3,445+	398+	2,000+	2,000+	2,000+	2,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	336+	680+	380+	300+	300+	300+	300+
542303 00000 SUPPLIES - FIRST AID	664+	1,022+	500+	500+	500+	500+	500+
542321 00000 SMALL TOOLS	157+	250+	0+	250+	250+	250+	250+
542400 00000 UNIFORMS	558+	1,350+	1,101+	1,200+	1,200+	1,200+	1,200+
542503 00000 CHEMICAL EXPENSE	24,550+	35,192+	10,169+	30,000+	30,000+	30,000+	30,000+
542506 00000 PLANT SUPPLIES	2,881+	3,038+	699+	3,000+	3,000+	3,000+	3,000+
543504 00000 PROFESSIONAL SVC-ENGINEER	0+	9,756+	367+	5,000+	5,000+	5,000+	5,000+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	3,152+	12,768+	1,170+	5,000+	5,000+	5,000+	5,000+
546100 00000 UTILITIES - TELEPHONE	1,910+	2,219+	884+	2,000+	2,000+	2,000+	2,000+
546203 00000 UTILITIES - ELECTRIC/PLANT	93,204+	108,000+	37,198+	100,000+	100,000+	100,000+	100,000+
546300 00000 GAS OIL & DIESEL	1,136+	1,200+	603+	1,200+	1,200+	1,200+	1,200+
546304 00000 PLANT FUELS	266+	3,148+	1,762+	1,000+	1,000+	1,000+	1,000+
546400 00000 UTILITIES - WATER	10,536+	14,000+	4,486+	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	49+	55+	55+	100+	100+	100+	100+
547504 00000 SPECIAL ITEMS - SANITATION	149,070+	234,343+	81,487+	180,000+	225,000+	225,000+	225,000+
549000 00000 MISCELLANEOUS EXPENSE	989+	2,173+	1,071+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	347,737+	489,692+	160,701+	396,600+	441,600+	441,600+	441,600+
CONTRACTUAL EXPENSES SUBTOT	347,737+	489,692+	160,701+	396,600+	441,600+	441,600+	441,600+
PROGRAM TOTAL	720,659+	782,692+	348,392+	755,700+	800,700+	800,700+	800,700+
CC TOTAL	720,659+	782,692+	348,392+	755,700+	800,700+	800,700+	800,700+
DIVISION TOTAL	720,659+	782,692+	348,392+	755,700+	800,700+	800,700+	800,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	25,674+	45,100+	0+	45,100+	45,100+	45,100+	45,100+
EMPLOYEE BENEFITS SUBTOTAL	25,674+	45,100+	0+	45,100+	45,100+	45,100+	45,100+
EMPLOYEE BENEFITS SUBTOTAL	25,674+	45,100+	0+	45,100+	45,100+	45,100+	45,100+
PROGRAM TOTAL	25,674+	45,100+	0+	45,100+	45,100+	45,100+	45,100+
CC TOTAL	25,674+	45,100+	0+	45,100+	45,100+	45,100+	45,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	25,744+	22,300+	15,487+	27,700+	27,700+	27,700+	27,700+
EMPLOYEE BENEFITS SUBTOTAL	25,744+	22,300+	15,487+	27,700+	27,700+	27,700+	27,700+
EMPLOYEE BENEFITS SUBTOTAL	25,744+	22,300+	15,487+	27,700+	27,700+	27,700+	27,700+
PROGRAM TOTAL	25,744+	22,300+	15,487+	27,700+	27,700+	27,700+	27,700+
CC TOTAL	25,744+	22,300+	15,487+	27,700+	27,700+	27,700+	27,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	2,959+	1,400+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	2,959+	1,400+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	2,959+	1,400+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,959+	1,400+	0+	0+	0+	0+	0+
CC TOTAL	2,959+	1,400+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	1,169+	1,000+	679+	1,300+	1,300+	1,300+	1,300+
EMPLOYEE BENEFITS SUBTOTAL	1,169+	1,000+	679+	1,300+	1,300+	1,300+	1,300+
EMPLOYEE BENEFITS SUBTOTAL	1,169+	1,000+	679+	1,300+	1,300+	1,300+	1,300+
PROGRAM TOTAL	1,169+	1,000+	679+	1,300+	1,300+	1,300+	1,300+
CC TOTAL	1,169+	1,000+	679+	1,300+	1,300+	1,300+	1,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
584500 00000 NON UNIFORM HOSPITALIZATION	76,885+	73,200+	50,741+	105,500+	105,500+	105,500+	105,500+
EMPLOYEE BENEFITS SUBTOTAL	76,885+	73,200+	50,741+	105,500+	105,500+	105,500+	105,500+
EMPLOYEE BENEFITS SUBTOTAL	76,885+	73,200+	50,741+	105,500+	105,500+	105,500+	105,500+
PROGRAM TOTAL	76,885+	73,200+	50,741+	105,500+	105,500+	105,500+	105,500+
CC TOTAL	76,885+	73,200+	50,741+	105,500+	105,500+	105,500+	105,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	76,300+	29,584+	75,100+	75,100+	75,100+	75,100+
DEBT - PRINCIPAL SUBTOTAL	0+	76,300+	29,584+	75,100+	75,100+	75,100+	75,100+
DEBT - PRINCIPAL SUBTOTAL	0+	76,300+	29,584+	75,100+	75,100+	75,100+	75,100+
570000 00000 INTEREST EXPENSE	25,391+	39,900+	14,590+	44,500+	44,500+	44,500+	44,500+
572000 00000 O/S BOND REDUCTION - FULL A	4,488+	0+	4,488-	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	29,879+	39,900+	10,102+	44,500+	44,500+	44,500+	44,500+
DEBT - INTEREST SUBTOTAL	29,879+	39,900+	10,102+	44,500+	44,500+	44,500+	44,500+
PROGRAM TOTAL	29,879+	116,200+	39,686+	119,600+	119,600+	119,600+	119,600+
CC TOTAL	29,879+	116,200+	39,686+	119,600+	119,600+	119,600+	119,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
595001 00000 TRANSFER TO GENERAL FUND	126,400+	124,800+	0+	145,300+	145,300+	145,300+	145,300+
596500 00000 INSURANCE RESERVE TRANSFERS	2,500+	2,500+	0+	16,500+	16,500+	16,500+	16,500+
INTERFUND TRANSFERS SUBTOTA	128,900+	127,300+	0+	161,800+	161,800+	161,800+	161,800+
INTERFUND TRANSFERS SUBTOTA	128,900+	127,300+	0+	161,800+	161,800+	161,800+	161,800+
PROGRAM TOTAL	128,900+	127,300+	0+	161,800+	161,800+	161,800+	161,800+
CC TOTAL	128,900+	127,300+	0+	161,800+	161,800+	161,800+	161,800+
DIVISION TOTAL	291,210+	386,500+	106,593+	461,000+	461,000+	461,000+	461,000+
FUND 128 TOTAL	1,149,691+	1,215,292+	465,824+	1,264,700+	1,309,700+	1,309,700+	1,309,700+
GRAND TOTAL	1,149,691+	1,215,292+	465,824+	1,264,700+	1,309,700+	1,309,700+	1,309,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	49,500+	0+	35,000+	35,000+	35,000+	35,000+
FUND BALANCE SUBTOTAL	0+	49,500+	0+	35,000+	35,000+	35,000+	35,000+
FUND BALANCE SUBTOTAL	0+	49,500+	0+	35,000+	35,000+	35,000+	35,000+
PROGRAM TOTAL	0+	49,500+	0+	35,000+	35,000+	35,000+	35,000+
CC TOTAL	0+	49,500+	0+	35,000+	35,000+	35,000+	35,000+
DIVISION TOTAL	0+	49,500+	0+	35,000+	35,000+	35,000+	35,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
411000 00000 REAL PROPERTY TAXES	105,600+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	105,600+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	105,600+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	105,600+	0+	0+	0+	0+	0+	0+
CC TOTAL	105,600+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	9,116+	7,000+	2,765+	5,000+	5,000+	5,000+	5,000+
USE OF MONEY & PROPERTY SUB	9,116+	7,000+	2,765+	5,000+	5,000+	5,000+	5,000+
USE OF MONEY & PROPERTY SUB	9,116+	7,000+	2,765+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	9,116+	7,000+	2,765+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	9,116+	7,000+	2,765+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
452310 00000 SCAVENGER WASTE PERMITS	12,250+	5,000+	3,000+	5,000+	5,000+	5,000+	5,000+
LICENSES & PERMITS SUBTOTAL	12,250+	5,000+	3,000+	5,000+	5,000+	5,000+	5,000+
LICENSES & PERMITS SUBTOTAL	12,250+	5,000+	3,000+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	12,250+	5,000+	3,000+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	12,250+	5,000+	3,000+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	126,966+	12,000+	5,765+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	371+	0+	546+	0+	0+	0+	0+
SALES SUBTOTAL	371+	0+	546+	0+	0+	0+	0+
SALES SUBTOTAL	371+	0+	546+	0+	0+	0+	0+
PROGRAM TOTAL	371+	0+	546+	0+	0+	0+	0+
CC TOTAL	371+	0+	546+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
421083 00000 SCAVENGER WASTE TIPPING FEE	879,252+	1,091,400+	344,451+	1,219,700+	1,264,700+	1,264,700+	1,264,700+
DEPARTMENTAL INCOMES SUBTOT	879,252+	1,091,400+	344,451+	1,219,700+	1,264,700+	1,264,700+	1,264,700+
DEPARTMENTAL INCOMES SUBTOT	879,252+	1,091,400+	344,451+	1,219,700+	1,264,700+	1,264,700+	1,264,700+
PROGRAM TOTAL	879,252+	1,091,400+	344,451+	1,219,700+	1,264,700+	1,264,700+	1,264,700+
CC TOTAL	879,252+	1,091,400+	344,451+	1,219,700+	1,264,700+	1,264,700+	1,264,700+
DIVISION TOTAL	879,623+	1,091,400+	344,997+	1,219,700+	1,264,700+	1,264,700+	1,264,700+
FUND 128 TOTAL	1,006,589+	1,152,900+	350,762+	1,264,700+	1,309,700+	1,309,700+	1,309,700+
GRAND TOTAL	1,006,589+	1,152,900+	350,762+	1,264,700+	1,309,700+	1,309,700+	1,309,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (1F)	0+	20,000+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	20,000+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	20,000+	0+	0+	0+	0+	0+
548050 00000 WORKERS COMPENSATION CLAIMS	0+	0+	0+	615,600+	615,600+	615,600+	615,600+
548210 00000 GENERAL FUND	5,520+	120,000+	0+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	576+	12,000+	0+	0+	0+	0+	0+
548230 00000 WATER DISTRICT	0+	2,500+	0+	0+	0+	0+	0+
548240 00000 RIVERHEAD SEWER DISTRICT	968+	3,800+	0+	0+	0+	0+	0+
548242 00000 CALVERTON SEWER DISTRICT	0+	200+	0+	0+	0+	0+	0+
548250 00000 REFUSE & GARBAGE	0+	900+	0+	0+	0+	0+	0+
548260 00000 STREET LIGHTING DISTRICT	0+	500+	0+	0+	0+	0+	0+
548270 00000 PUBLIC PARKING DISTRICT	1+	1,000+	0+	0+	0+	0+	0+
548280 00000 SCAVANGER WASTE DISTRICT	0+	500+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	7,065+	141,400+	0+	615,600+	615,600+	615,600+	615,600+
CONTRACTUAL EXPENSES SUBTOT	7,065+	141,400+	0+	615,600+	615,600+	615,600+	615,600+
PROGRAM TOTAL	7,065+	161,400+	0+	615,600+	615,600+	615,600+	615,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	7,065+	161,400+	0+	615,600+	615,600+	615,600+	615,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND CLAIMS	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	480,187+	500,000+	289,613+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	144,602+	100,000+	114,253+	0+	0+	0+	0+
548230 00000 WATER DISTRICT	564+	20,000+	308+	0+	0+	0+	0+
548240 00000 RIVERHEAD SEWER DISTRICT	16,834+	21,500+	28,623+	0+	0+	0+	0+
548250 00000 REFUSE & GARBAGE	3,691+	5,500+	5,438+	0+	0+	0+	0+
548260 00000 STREET LIGHTING DISTRICT	0+	500+	0+	0+	0+	0+	0+
548270 00000 PUBLIC PARKING DISTRICT	0+	7,500+	0+	0+	0+	0+	0+
548280 00000 SCAVANGER WASTE DISTRICT	0+	500+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	645,878+	655,500+	438,235+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	645,878+	655,500+	438,235+	0+	0+	0+	0+
PROGRAM TOTAL	645,878+	655,500+	438,235+	0+	0+	0+	0+
CC TOTAL	645,878+	655,500+	438,235+	0+	0+	0+	0+
DIVISION TOTAL	652,943+	816,900+	438,235+	615,600+	615,600+	615,600+	615,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

173 FUND - WORKERS' COMPENSATION 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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITALIZATION	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
595176 00000 TRANSFER TO UNEMPLOYMENT IN	0+	50,000+	50,000+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	50,000+	50,000+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	50,000+	50,000+	0+	0+	0+	0+
PROGRAM TOTAL	0+	50,000+	50,000+	0+	0+	0+	0+
CC TOTAL	0+	50,000+	50,000+	0+	0+	0+	0+
DIVISION TOTAL	0+	50,000+	50,000+	0+	0+	0+	0+
FUND 173 TOTAL	652,943+	866,900+	488,235+	615,600+	615,600+	615,600+	615,600+
GRAND TOTAL	652,943+	866,900+	488,235+	615,600+	615,600+	615,600+	615,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	18,973+	70,000+	5,235+	15,000+	15,000+	15,000+	15,000+
USE OF MONEY & PROPERTY SUB	18,973+	70,000+	5,235+	15,000+	15,000+	15,000+	15,000+
USE OF MONEY & PROPERTY SUB	18,973+	70,000+	5,235+	15,000+	15,000+	15,000+	15,000+
PROGRAM TOTAL	18,973+	70,000+	5,235+	15,000+	15,000+	15,000+	15,000+
CC TOTAL	18,973+	70,000+	5,235+	15,000+	15,000+	15,000+	15,000+
DIVISION TOTAL	18,973+	70,000+	5,235+	15,000+	15,000+	15,000+	15,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
481000 00000 GENERAL FUND TRANSFERS	620,000+	620,000+	0+	496,300+	496,300+	496,300+	496,300+
481030 00000 TRANSFER FROM EDZ EMPIRE ZO	0+	0+	0+	0+	0+	0+	0+
481292 00000 CALVERTON CDA	0+	0+	0+	0+	0+	0+	0+
482100 00000 RIVERHEAD SEWER TRANSFERS	25,300+	25,300+	0+	17,700+	17,700+	17,700+	17,700+
482150 00000 CALVERTON SEWER TRANSFERS	200+	200+	0+	500+	500+	500+	500+
482200 00000 WATER DISTRICT TRANSFERS	22,500+	22,500+	0+	28,300+	28,300+	28,300+	28,300+
482300 00000 SCAVENGER WASTE TRANSFERS	1,000+	1,000+	0+	6,600+	6,600+	6,600+	6,600+
483100 00000 PUBLIC PARKING TRANSFERS	0+	8,500+	0+	0+	0+	0+	0+
483200 00000 STREET LIGHTING TRANSFERS	1,000+	1,000+	0+	3,700+	3,700+	3,700+	3,700+
483300 00000 GARBAGE DISTRICT	6,400+	6,400+	0+	3,600+	3,600+	3,600+	3,600+
484000 00000 HIGHWAY TRANSFERS	112,000+	112,000+	0+	43,900+	43,900+	43,900+	43,900+
INTER FUND TRANSFERS SUBTOT	788,400+	796,900+	0+	600,600+	600,600+	600,600+	600,600+
INTER FUND TRANSFERS SUBTOT	788,400+	796,900+	0+	600,600+	600,600+	600,600+	600,600+
PROGRAM TOTAL	788,400+	796,900+	0+	600,600+	600,600+	600,600+	600,600+
CC TOTAL	788,400+	796,900+	0+	600,600+	600,600+	600,600+	600,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	788,400+	796,900+	0+	600,600+	600,600+	600,600+	600,600+
FUND 173 TOTAL	807,373+	866,900+	5,235+	615,600+	615,600+	615,600+	615,600+
GRAND TOTAL	807,373+	866,900+	5,235+	615,600+	615,600+	615,600+	615,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	10,416+	300,000+	79,305+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	690+	40,000+	5,147+	0+	0+	0+	0+
548230 00000 WATER DISTRICT	0+	15,000+	2,387+	0+	0+	0+	0+
548240 00000 RIVERHEAD SEWER DISTRICT	0+	8,000+	0+	0+	0+	0+	0+
548245 00000 AMBULANCE DISTRICT	710+	8,000+	0+	0+	0+	0+	0+
548250 00000 REFUSE & GARBAGE	0+	3,000+	0+	0+	0+	0+	0+
548260 00000 STREET LIGHTING DISTRICT	0+	3,000+	0+	0+	0+	0+	0+
548280 00000 SCAVANGER WASTE DISTRICT	0+	1,000+	0+	0+	0+	0+	0+
548292 00000 EAST CREEK MARINA	0+	1,000+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	11,816+	379,000+	86,839+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	11,816+	379,000+	86,839+	0+	0+	0+	0+
PROGRAM TOTAL	11,816+	379,000+	86,839+	0+	0+	0+	0+
CC TOTAL	11,816+	379,000+	86,839+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	0+	0+	4,549+	0+	0+	0+	0+
548285 00000 CALVERTON - C.D.A.	6,042+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	6,042+	0+	4,549+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	6,042+	0+	4,549+	0+	0+	0+	0+
PROGRAM TOTAL	6,042+	0+	4,549+	0+	0+	0+	0+
CC TOTAL	6,042+	0+	4,549+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548000 00000 SELF INSURANCE CLAIMS	0+	0+	0+	605,500+	605,500+	605,500+	605,500+
548210 00000 GENERAL FUND	24,035+	30,000+	12,526+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	9,817+	25,000+	18,198+	0+	0+	0+	0+
548230 00000 WATER DISTRICT	7,744+	30,000+	1,000+	0+	0+	0+	0+
548240 00000 RIVERHEAD SEWER DISTRICT	0+	2,000+	5,881+	0+	0+	0+	0+
548245 00000 AMBULANCE DISTRICT	0+	1,000+	0+	0+	0+	0+	0+
548250 00000 REFUSE & GARBAGE	0+	500+	0+	0+	0+	0+	0+
548260 00000 STREET LIGHTING DISTRICT	0+	200+	1,136+	0+	0+	0+	0+
548270 00000 PUBLIC PARKING DISTRICT	0+	100+	0+	0+	0+	0+	0+
548275 00000 BUSINESS IMPROVEMENT DISTRI	0+	100+	0+	0+	0+	0+	0+
548280 00000 SCAVANGER WASTE DISTRICT	0+	500+	0+	0+	0+	0+	0+
548285 00000 CALVERTON - C.D.A.	0+	100+	0+	0+	0+	0+	0+
548292 00000 EAST CREEK MARINA	0+	5,000+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	41,596+	94,500+	38,741+	605,500+	605,500+	605,500+	605,500+
CONTRACTUAL EXPENSES SUBTOT	41,596+	94,500+	38,741+	605,500+	605,500+	605,500+	605,500+
PROGRAM TOTAL	41,596+	94,500+	38,741+	605,500+	605,500+	605,500+	605,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	41,596+	94,500+	38,741+	605,500+	605,500+	605,500+	605,500+
DIVISION TOTAL	59,454+	473,500+	130,129+	605,500+	605,500+	605,500+	605,500+
FUND 175 TOTAL	59,454+	473,500+	130,129+	605,500+	605,500+	605,500+	605,500+
GRAND TOTAL	59,454+	473,500+	130,129+	605,500+	605,500+	605,500+	605,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTERFUND EARNINGS	4,696+	0+	2,108+	5,000+	5,000+	5,000+	5,000+
USE OF MONEY & PROPERTY SUB	4,696+	0+	2,108+	5,000+	5,000+	5,000+	5,000+
USE OF MONEY & PROPERTY SUB	4,696+	0+	2,108+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	4,696+	0+	2,108+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	4,696+	0+	2,108+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	4,696+	0+	2,108+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
481000 00000 GENERAL FUND TRANSFERS	330,000+	330,000+	330,000+	371,400+	371,400+	371,400+	371,400+
481122 00000 EAST CREEK MARINA TRANSFERS	6,000+	6,000+	6,000+	1,300+	1,300+	1,300+	1,300+
482100 00000 RIVERHEAD SEWER TRANSFERS	10,000+	10,000+	10,000+	29,400+	29,400+	29,400+	29,400+
482150 00000 CALVERTON SEWER TRANSFERS	0+	0+	0+	3,700+	3,700+	3,700+	3,700+
482200 00000 WATER DISTRICT TRANSFERS	45,000+	45,000+	0+	57,900+	57,900+	57,900+	57,900+
482300 00000 SCAVENGER WASTE TRANSFERS	100+	1,500+	0+	10,000+	10,000+	10,000+	10,000+
483100 00000 PUBLIC PARKING TRANSFERS	100+	100+	100+	1,600+	1,600+	1,600+	1,600+
483200 00000 STREET LIGHTING TRANSFERS	3,200+	3,200+	3,200+	8,900+	8,900+	8,900+	8,900+
483300 00000 GARBAGE DISTRICT	3,500+	3,500+	3,500+	45,800+	45,800+	45,800+	45,800+
483400 00000 TRANS FRM BUS. IMPR. DIST.	100+	100+	0+	900+	900+	900+	900+
483500 00000 AMBULANCE DISTRICT TRANSFER	9,000+	9,000+	9,000+	11,500+	11,500+	11,500+	11,500+
484000 00000 HIGHWAY TRANSFERS	65,000+	65,000+	65,000+	57,500+	57,500+	57,500+	57,500+
489200 00000 CALVERTON-C.D.A. TRANSFERS	1,500+	100+	0+	600+	600+	600+	600+
INTER FUND TRANSFERS SUBTOT	473,500+	473,500+	426,800+	600,500+	600,500+	600,500+	600,500+
INTER FUND TRANSFERS SUBTOT	473,500+	473,500+	426,800+	600,500+	600,500+	600,500+	600,500+
PROGRAM TOTAL	473,500+	473,500+	426,800+	600,500+	600,500+	600,500+	600,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	473,500+	473,500+	426,800+	600,500+	600,500+	600,500+	600,500+
DIVISION TOTAL	473,500+	473,500+	426,800+	600,500+	600,500+	600,500+	600,500+
FUND 175 TOTAL	478,196+	473,500+	428,908+	605,500+	605,500+	605,500+	605,500+
GRAND TOTAL	478,196+	473,500+	428,908+	605,500+	605,500+	605,500+	605,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548100 00000 UNEMPLOYMENT INSURANCE CLAI	22,288+	60,000+	30,304+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	22,288+	60,000+	30,304+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	22,288+	60,000+	30,304+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	22,288+	60,000+	30,304+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	22,288+	60,000+	30,304+	10,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	22,288+	60,000+	30,304+	10,000+	10,000+	10,000+	10,000+
FUND 176 TOTAL	22,288+	60,000+	30,304+	10,000+	10,000+	10,000+	10,000+
GRAND TOTAL	22,288+	60,000+	30,304+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

176 FUND - UNEMPLOYMENT INSURANCE RESERVE 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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	7,500+	0+	10,000+	10,000+	10,000+	10,000+
FUND BALANCE SUBTOTAL	0+	7,500+	0+	10,000+	10,000+	10,000+	10,000+
FUND BALANCE SUBTOTAL	0+	7,500+	0+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	0+	7,500+	0+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	0+	7,500+	0+	10,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	0+	7,500+	0+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST EARNINGS	212+	2,500+	13+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	212+	2,500+	13+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	212+	2,500+	13+	0+	0+	0+	0+
PROGRAM TOTAL	212+	2,500+	13+	0+	0+	0+	0+
CC TOTAL	212+	2,500+	13+	0+	0+	0+	0+
DIVISION TOTAL	212+	2,500+	13+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
481173 00000 INTERFUND TRANSFERS	50,000+	50,000+	50,000+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	50,000+	50,000+	50,000+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	50,000+	50,000+	50,000+	0+	0+	0+	0+
PROGRAM TOTAL	50,000+	50,000+	50,000+	0+	0+	0+	0+
CC TOTAL	50,000+	50,000+	50,000+	0+	0+	0+	0+
DIVISION TOTAL	50,000+	50,000+	50,000+	0+	0+	0+	0+
FUND 176 TOTAL	50,212+	60,000+	50,013+	10,000+	10,000+	10,000+	10,000+
GRAND TOTAL	50,212+	60,000+	50,013+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
560000 00000 DEBT SERVICE - PRINCIPAL	7,056,492+	7,320,400+	2,273,025+	7,376,400+	7,376,400+	7,376,400+	7,376,400+
DEBT - PRINCIPAL SUBTOTAL	7,126,492+	7,320,400+	2,273,025+	7,376,400+	7,376,400+	7,376,400+	7,376,400+
DEBT - PRINCIPAL SUBTOTAL	7,126,492+	7,320,400+	2,273,025+	7,376,400+	7,376,400+	7,376,400+	7,376,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
570000 00000 DEBT SERVICE - INTEREST	4,300,101+	4,764,400+	2,162,876+	4,741,200+	4,741,200+	4,741,200+	4,741,200+
DEBT - INTEREST SUBTOTAL	4,539,436+	4,764,400+	2,162,876+	4,741,200+	4,741,200+	4,741,200+	4,741,200+
DEBT - INTEREST SUBTOTAL	4,539,436+	4,764,400+	2,162,876+	4,741,200+	4,741,200+	4,741,200+	4,741,200+
PROGRAM TOTAL	11,665,928+	12,084,800+	4,435,901+	12,117,600+	12,117,600+	12,117,600+	12,117,600+
CC TOTAL	11,665,928+	12,084,800+	4,435,901+	12,117,600+	12,117,600+	12,117,600+	12,117,600+
DIVISION TOTAL	11,665,928+	12,084,800+	4,435,901+	12,117,600+	12,117,600+	12,117,600+	12,117,600+
FUND 384 TOTAL	11,665,928+	12,084,800+	4,435,901+	12,117,600+	12,117,600+	12,117,600+	12,117,600+
GRAND TOTAL	11,665,928+	12,084,800+	4,435,901+	12,117,600+	12,117,600+	12,117,600+	12,117,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

384 FUND - GENERAL FUND DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 GEN TOWN DEBT INVESTME	54,682+	0+	7,775+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	54,682+	0+	7,775+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	54,682+	0+	7,775+	0+	0+	0+	0+
PROGRAM TOTAL	54,682+	0+	7,775+	0+	0+	0+	0+
CC TOTAL	54,682+	0+	7,775+	0+	0+	0+	0+
DIVISION TOTAL	54,682+	0+	7,775+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
481000 00000 GENERAL TOWN TRANSFERS	4,520,100+	4,890,000+	0+	4,928,800+	4,928,800+	4,928,800+	4,928,800+
481111 00000 HIGHWAY TRANSFERS	0+	1,031,100+	0+	1,044,500+	1,044,500+	1,044,500+	1,044,500+
481115 00000 REFUSE AND GARBAGE TRANSFER	0+	8,100+	0+	8,000+	8,000+	8,000+	8,000+
481116 00000 STREET LIGHTING TRANSFERS	0+	14,000+	0+	13,700+	13,700+	13,700+	13,700+
481117 00000 PUBLIC PARKING TRANSFERS	48,300+	55,500+	0+	56,400+	56,400+	56,400+	56,400+
481120 00000 AMBULANCE TRANSFERS	87,800+	67,600+	0+	64,800+	64,800+	64,800+	64,800+
481122 00000 EAST CREEK TRANSFERS	0+	45,000+	0+	60,000+	60,000+	60,000+	60,000+
481200 00000 REFUSE AND GARBAGE TRANSFER	8,300+	0+	0+	0+	0+	0+	0+
481737 00000 COMMUNITY PRESERVATION TRAN	0+	5,973,500+	0+	5,941,400+	5,941,400+	5,941,400+	5,941,400+
483200 00000 STREET LIGHTING TRANSFER	20,400+	0+	0+	0+	0+	0+	0+
484000 00000 HIGHWAY TRANSFER	986,000+	0+	0+	0+	0+	0+	0+
489150 00000 TRANSFER FRM COMMUNITY PRES	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	5,670,900+	12,084,800+	0+	12,117,600+	12,117,600+	12,117,600+	12,117,600+
INTER FUND TRANSFERS SUBTOT	5,670,900+	12,084,800+	0+	12,117,600+	12,117,600+	12,117,600+	12,117,600+
PROGRAM TOTAL	5,670,900+	12,084,800+	0+	12,117,600+	12,117,600+	12,117,600+	12,117,600+
CC TOTAL	5,670,900+	12,084,800+	0+	12,117,600+	12,117,600+	12,117,600+	12,117,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
481111 00000 INTERFUND TRANSFER	1,961+	0+	0+	0+	0+	0+	0+
481737 00000 INTERFUND TRANSFER	6,043,703+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	6,045,664+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	6,045,664+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	6,045,664+	0+	0+	0+	0+	0+	0+
CC TOTAL	6,045,664+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	11,716,564+	12,084,800+	0+	12,117,600+	12,117,600+	12,117,600+	12,117,600+
FUND 384 TOTAL	11,771,246+	12,084,800+	7,775+	12,117,600+	12,117,600+	12,117,600+	12,117,600+
GRAND TOTAL	11,771,246+	12,084,800+	7,775+	12,117,600+	12,117,600+	12,117,600+	12,117,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
543100 00000 CONTRACTUAL EXPENSES	0+	10,000+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	0+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	0+	10,000+	0+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	0+	10,000+	0+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (2P/T)	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100 00000 SUPPLIES/OFFICE SUPPLIES	0+	5,000+	0+	1,000+	1,000+	1,000+	1,000+
542612 00000 SURVEYS	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
543507 00000 APPRAISEL EXPENSE	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
CONTRACTUAL EXPENSES SUBTOT	0+	105,000+	0+	101,000+	101,000+	101,000+	101,000+
CONTRACTUAL EXPENSES SUBTOT	0+	105,000+	0+	101,000+	101,000+	101,000+	101,000+
PROGRAM TOTAL	0+	105,000+	0+	101,000+	101,000+	101,000+	101,000+
CC TOTAL	0+	105,000+	0+	101,000+	101,000+	101,000+	101,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

737 FUND - COMMUNITY PRESERVATION 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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
547100 00000 TAXES ON TOWN PROPERTY	218+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	218+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	218+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	218+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	218+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	218+	125,000+	0+	116,000+	116,000+	116,000+	116,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO GEN FUND DEBT S	6,043,703+	5,973,500+	0+	5,941,400+	5,941,400+	5,941,400+	5,941,400+
INTERFUND TRANSFERS SUBTOTA	6,043,703+	5,973,500+	0+	5,941,400+	5,941,400+	5,941,400+	5,941,400+
INTERFUND TRANSFERS SUBTOTA	6,043,703+	5,973,500+	0+	5,941,400+	5,941,400+	5,941,400+	5,941,400+
PROGRAM TOTAL	6,043,703+	5,973,500+	0+	5,941,400+	5,941,400+	5,941,400+	5,941,400+
CC TOTAL	6,043,703+	5,973,500+	0+	5,941,400+	5,941,400+	5,941,400+	5,941,400+
DIVISION TOTAL	6,043,703+	5,973,500+	0+	5,941,400+	5,941,400+	5,941,400+	5,941,400+
FUND 737 TOTAL	6,043,921+	6,098,500+	0+	6,057,400+	6,057,400+	6,057,400+	6,057,400+
GRAND TOTAL	6,043,921+	6,098,500+	0+	6,057,400+	6,057,400+	6,057,400+	6,057,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

737 FUND - COMMUNITY PRESERVATION FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	4,578,500+	0+	4,237,400+	4,237,400+	4,237,400+	4,237,400+
FUND BALANCE SUBTOTAL	0+	4,578,500+	0+	4,237,400+	4,237,400+	4,237,400+	4,237,400+
FUND BALANCE SUBTOTAL	0+	4,578,500+	0+	4,237,400+	4,237,400+	4,237,400+	4,237,400+
PROGRAM TOTAL	0+	4,578,500+	0+	4,237,400+	4,237,400+	4,237,400+	4,237,400+
CC TOTAL	0+	4,578,500+	0+	4,237,400+	4,237,400+	4,237,400+	4,237,400+
DIVISION TOTAL	0+	4,578,500+	0+	4,237,400+	4,237,400+	4,237,400+	4,237,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	32,714+	20,000+	12,453+	20,000+	20,000+	20,000+	20,000+
USE OF MONEY & PROPERTY SUB	32,714+	20,000+	12,453+	20,000+	20,000+	20,000+	20,000+
USE OF MONEY & PROPERTY SUB	32,714+	20,000+	12,453+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	32,714+	20,000+	12,453+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	32,714+	20,000+	12,453+	20,000+	20,000+	20,000+	20,000+
DIVISION TOTAL	32,714+	20,000+	12,453+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

737 FUND - COMMUNITY PRESERVATION FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082170 COST CENTER - PROGRAM INCOME
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
420000 00000 DEPARTMENTAL INCOME	2,288,395+	1,500,000+	786,690+	1,800,000+	1,800,000+	1,800,000+	1,800,000+
DEPARTMENTAL INCOMES SUBTOT	2,288,395+	1,500,000+	786,690+	1,800,000+	1,800,000+	1,800,000+	1,800,000+
DEPARTMENTAL INCOMES SUBTOT	2,288,395+	1,500,000+	786,690+	1,800,000+	1,800,000+	1,800,000+	1,800,000+
PROGRAM TOTAL	2,288,395+	1,500,000+	786,690+	1,800,000+	1,800,000+	1,800,000+	1,800,000+
CC TOTAL	2,288,395+	1,500,000+	786,690+	1,800,000+	1,800,000+	1,800,000+	1,800,000+
DIVISION TOTAL	2,288,395+	1,500,000+	786,690+	1,800,000+	1,800,000+	1,800,000+	1,800,000+
FUND 737 TOTAL	2,321,109+	6,098,500+	799,143+	6,057,400+	6,057,400+	6,057,400+	6,057,400+
GRAND TOTAL	2,321,109+	6,098,500+	799,143+	6,057,400+	6,057,400+	6,057,400+	6,057,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	951+	955+	955+	1,100+	1,100+	1,100+	1,100+
CONTRACTUAL EXPENSES SUBTOT	951+	955+	955+	1,100+	1,100+	1,100+	1,100+
CONTRACTUAL EXPENSES SUBTOT	951+	955+	955+	1,100+	1,100+	1,100+	1,100+
PROGRAM TOTAL	951+	955+	955+	1,100+	1,100+	1,100+	1,100+
CC TOTAL	951+	955+	955+	1,100+	1,100+	1,100+	1,100+
DIVISION TOTAL	951+	955+	955+	1,100+	1,100+	1,100+	1,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
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+
541203 00000 GROUNDS R & M/LANDSCAPING	4,446+	40,639+	2,297+	40,000+	40,000+	40,000+	40,000+
542505 00000 BUILDING REPAIRS	159+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
543301 00000 PROFESSIONAL SVCS-APPRAISAL	19,180+	0+	0+	0+	0+	0+	0+
543500 00000 PROFESSIONAL SVC-ENGINEER	0+	0+	0+	0+	0+	0+	0+
543900 00000 MISC CONSULTANTS - ENVIRONM	0+	5,000+	40,000+	5,000+	5,000+	5,000+	5,000+
543975 00000 SECURITY SERVICES	7,018+	6,500+	2,164+	6,500+	6,500+	6,500+	6,500+
546100 00000 UTILITIES - TELEPHONE	299+	500+	150+	500+	500+	500+	500+
547100 00000 SPECIAL ITEMS - PROPERTY TA	5,251+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
549000 00000 MISCELLANEOUS EXPENSES	319+	0+	100-	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	36,672+	63,639+	44,511+	63,000+	63,000+	63,000+	63,000+
CONTRACTUAL EXPENSES SUBTOT	36,672+	63,639+	44,511+	63,000+	63,000+	63,000+	63,000+
596500 00000 INSURANCE RESERVE TRANSFERS	0+	1,800+	0+	1,800+	1,800+	1,800+	1,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
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	36,672+	65,439+	44,511+	64,800+	64,800+	64,800+	64,800+
CC TOTAL	36,672+	65,439+	44,511+	64,800+	64,800+	64,800+	64,800+
DIVISION TOTAL	36,672+	65,439+	44,511+	64,800+	64,800+	64,800+	64,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITALIZATION, DENTAL & O	0+	0+	0+	17,100+	17,100+	17,100+	17,100+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	17,100+	17,100+	17,100+	17,100+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	17,100+	17,100+	17,100+	17,100+
PROGRAM TOTAL	0+	0+	0+	17,100+	17,100+	17,100+	17,100+
CC TOTAL	0+	0+	0+	17,100+	17,100+	17,100+	17,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2010	CURRENT BUDGET 2011	ACTUAL EXPN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
595099 00000 TRANSFER TO OPERATING GRANT	0+	0+	0+	0+	0+	0+	0+
595405 00000 TRANSFER TO CDA CAPITAL	0+	0+	0+	0+	0+	0+	0+
596500 00000 INSURANCE RESERVE TRANSFERS	100+	100+	0+	600+	600+	600+	600+
INTERFUND TRANSFERS SUBTOTA	100+	100+	0+	600+	600+	600+	600+
INTERFUND TRANSFERS SUBTOTA	100+	100+	0+	600+	600+	600+	600+
PROGRAM TOTAL	100+	100+	0+	600+	600+	600+	600+
CC TOTAL	100+	100+	0+	600+	600+	600+	600+
DIVISION TOTAL	100+	100+	0+	17,700+	17,700+	17,700+	17,700+
FUND 914 TOTAL	37,723+	66,494+	45,466+	83,600+	83,600+	83,600+	83,600+
GRAND TOTAL	37,723+	66,494+	45,466+	83,600+	83,600+	83,600+	83,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

914 FUND - CALVERTON PARK - C.D.A.
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	35,400+	0+	48,600+	48,600+	48,600+	48,600+
FUND BALANCE SUBTOTAL	0+	35,400+	0+	48,600+	48,600+	48,600+	48,600+
FUND BALANCE SUBTOTAL	0+	35,400+	0+	48,600+	48,600+	48,600+	48,600+
PROGRAM TOTAL	0+	35,400+	0+	48,600+	48,600+	48,600+	48,600+
CC TOTAL	0+	35,400+	0+	48,600+	48,600+	48,600+	48,600+
DIVISION TOTAL	0+	35,400+	0+	48,600+	48,600+	48,600+	48,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

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 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	24,266+	5,000+	7,902+	10,000+	10,000+	10,000+	10,000+
USE OF MONEY & PROPERTY SUB	24,266+	5,000+	7,902+	10,000+	10,000+	10,000+	10,000+
USE OF MONEY & PROPERTY SUB	24,266+	5,000+	7,902+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	24,266+	5,000+	7,902+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	24,266+	5,000+	7,902+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
442105 00000 CALVERTON PARK RUNWAY RENTA	30,592+	25,000+	15,096+	25,000+	25,000+	25,000+	25,000+
442503 00000 LAND RENTAL	10,000+	0+	8,000+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	40,592+	25,000+	23,096+	25,000+	25,000+	25,000+	25,000+
USE OF MONEY & PROPERTY SUB	40,592+	25,000+	23,096+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	40,592+	25,000+	23,096+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	40,592+	25,000+	23,096+	25,000+	25,000+	25,000+	25,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2012

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012660 COST CENTER - SALE OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2010	CURRENT BUDGET 2011	ACTUAL REVN. THROUGH 06/30/11	DEPT REQD BUDGET 2012	TENTATIVE BUDGET 2012	PRELIM BUDGET 2012	ADOPTED BUDGET 2012
OBJECT PROJ ACCOUNT TITLE							
464100 00000 REAL PROPERTY, SALE OF	125,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	125,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	125,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	125,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	125,000+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	189,858+	30,000+	30,998+	35,000+	35,000+	35,000+	35,000+
FUND 914 TOTAL	189,858+	65,400+	30,998+	83,600+	83,600+	83,600+	83,600+
GRAND TOTAL	189,858+	65,400+	30,998+	83,600+	83,600+	83,600+	83,600+