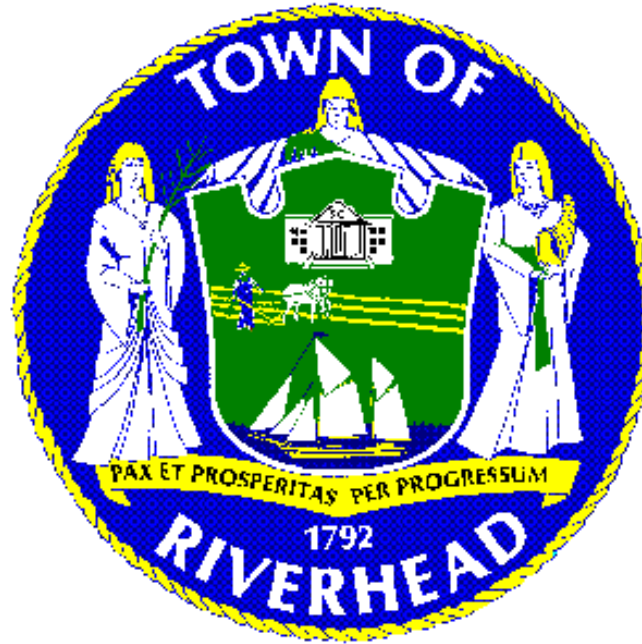


2011 ADOPTED BUDGET



**Sean M. Walter
Town Supervisor**

**John Dunleavy
Town Council**

**George Gabrielsen
Town Council**

**James Wooten
Town Council**

**Jodi Giglio
Town Council**

**2011 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD**

COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

<u>SUMMARY</u>	<u>FUND</u>	<u>DESCRIPTION</u>
<u>PAGES</u>		
A - D	BUDGET INDEX	Definition of all funds in the 2011 Town Budget.
E - H	FUND ANALYSIS	Analysis of the 2010 Budget as compared to the 2011 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.

**2011 ADOPTED BUDGET
OF THE
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COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

<u>SUMMARY</u>	<u>FUND</u>	<u>DESCRIPTION</u>
<u>PAGES</u>		
009	CHILD CARE CTR BLDG FD	This fund is used to account for the operations of the Day Care Center and funding is via the rent on the building.
025	YOUTH COURT SCHOLARSHIP FUND	This fund is used to account for public donations to establish & maintain a scholarship program for the participants in the Youth Court Program.
030	ECONOMIC DEVELOPMENT ZONE FUND	This fund is used to account for the NYS EDZ Program. The separate fund is a requirement of this grant 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.

**2011 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD**

COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

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

**2011 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD**

COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

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

**2011 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD**

COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

FUND SUMMARY						
FUND	FUND			2011	ESTIMATED	APPROPRIATED
CODE				APPROPRIATIONS	REVENUES	FUND BALANCE
001	GENERAL FUND			\$ 42,383,100	\$ 10,532,600	\$ 2,600,000
004	POLICE ATHLETIC LEAGUE			\$ 74,900	74,900	-
005	TEEN CENTER FUND			\$ 3,000	3,000	-
006	RECREATION PROG FUND			\$ 388,925	388,925	-
007	NUTR. SITE COUNCIL FD.			\$ 8,000	8,000	-
009	CHILD CARE CTR BLDG. FD			\$ 22,000	22,000	-
025	YOUTH COURT SCHOLARSHIP			\$ 1,500	1,500	-
030	ECONOMIC DEVELOP. ZONE			\$ 114,100	114,100	-
031	YOUTH COMMITTEE FUND			\$ 500	500	-
111	HIGHWAY FUND			\$ 6,557,620	36,500	-
112	WATER DISTRICT			\$ 6,606,400	4,240,200	1,000,000
114	RIVERHEAD SEWER DISTRICT			\$ 3,346,250	2,561,350	250,000
115	REFUSE & GARBAGE DIST			\$ 5,225,100	1,000	-
116	STREET LIGHTING DIST.			\$ 1,011,300	3,000	-
117	PUBLIC PARKING DISTRICT			\$ 174,100	500	-
118	BUSINESS IMPROVE. DIST			\$ 101,540	-	-
120	AMBULANCE DISTRICT			\$ 1,312,507	3,000	-
122	EAST CREEK DOCKING FAC.			\$ 138,500	138,500	-
124	CALVERTON SEWER DISTRICT			\$ 418,800	301,200	95,000
128	RVHD SCAVENGER WASTE			\$ 1,138,400	1,103,400	35,000
173	WORKERS' COMP FUND			\$ 866,900	866,900	-
175	RISK RETENTION FUND			\$ 473,500	473,500	-
176	UNEMPLOYMENT INS. RES.			\$ 10,000	10,000	-
384	GENERAL FD DEBT SERV.			\$ 12,084,800	12,084,800	-
737	COMMUNITY PRESERVATION			\$ 6,098,500	1,520,000	4,578,500
914	CALVERTON - C.D.A.			\$ 65,400	30,000	35,400
	TOTAL TOWN OPERATING			\$ 88,625,642	\$ 34,519,375	\$ 8,593,900
						\$ 45,512,367

**2011 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD**

COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

				<u>TAX LEVY COMPARISON</u>			
<u>FUND</u>		<u>FUND</u>		<u>2011</u>	<u>2010</u>	<u>DOLLAR</u>	<u>PERCENTAGE</u>
<u>CODE</u>				<u>TAX LEVY</u>	<u>TAX LEVY</u>	<u>COMPARISON</u>	<u>COMPARISON</u>
1	GENERAL FUND			\$ 29,250,500.00	\$ 27,620,433.00	\$ 1,630,067.00	5.90%
111	HIGHWAY FUND			\$ 6,521,120.00	\$ 6,287,320.00	\$ 233,800.00	3.72%
116	STREET LIGHTING DIST.			\$ 1,008,300.00	\$ 1,041,500.00	\$ (33,200.00)	-3.19%
	TOTAL TOWN WIDE			\$ 36,779,920.00	\$ 34,949,253.00	\$ 1,830,667.00	5.24%
112	WATER DISTRICT			\$ 1,366,200.00	\$ 1,335,100.00	\$ 31,100.00	2.33%
114	RIVERHEAD SEWER DISTRICT			\$ 534,900.00	\$ 549,400.00	\$ (14,500.00)	-2.64%
115	REFUSE & GARBAGE			\$ 5,224,296.00	\$ 5,160,900.00	\$ 63,396.00	1.23%
117	PUBLIC PARKING DIST.			\$ 173,600.00	\$ 176,500.00	\$ (2,900.00)	-1.64%
118	BUSINESS IMPR. DIST.			\$ 101,540.00	\$ 111,000.00	\$ (9,460.00)	-8.52%
120	AMBULANCE DISTRICT			\$ 1,309,507.00	\$ 1,283,722.00	\$ 25,785.00	2.01%
124	CALVERTON SEWER DISTRICT			\$ 22,600.00	\$ 23,300.00	\$ (700.00)	-3.00%
128	SCAVENGER WASTE DIST			\$ -	\$ 105,600.00	\$ (105,600.00)	-100.00%

**2011 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD**

COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

		<u>TAX RATE COMPARISON</u>					
			(TAX RATES DO INCLUDE PRO-RATA)				
<u>FUND</u>	<u>FUND</u>		<u>2011</u>	<u>2010</u>	<u>DOLLAR</u>	<u>PERCENTAGE</u>	
<u>CODE</u>			<u>RATE/\$1000.</u>	<u>RATE/\$1000.</u>	<u>COMPARISON</u>	<u>COMPARISON</u>	
1	GENERAL FUND		\$ 36.066	\$ 34.361	\$ 1.705		4.96%
111	HIGHWAY FUND		\$ 8.040	\$ 7.822	\$ 0.218		2.79%
116	STREET LIGHTING DIST.		\$ 1.128	\$ 1.193	\$ (0.065)		-5.45%
	TOTAL TOWN WIDE		\$ 45.234	\$ 43.376	\$ 1.858		4.28%
117	PUBLIC PARKING DIST.		\$ 11.605	\$ 10.740	\$ 0.865		8.05%
118	BUS. IMPR. DISTRICT		\$ 4.452	\$ 4.682	\$ (0.230)		-4.91%
120	AMBULANCE DISTRICT		\$ 1.882	\$ 1.865	\$ 0.017		0.91%
124	CALVERTON SEWER DIST		\$ 2.002	\$ 3.214	\$ (1.212)		-37.71%
128	SCAVENGER WASTE DIST		\$ -	\$ 0.140	\$ (0.140)		-100.00%

**2011 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD**

COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

		<u>SPENDING AUTHORIZATION COMPARISON</u>				
<u>FUND</u>	<u>FUND</u>		<u>2011</u>	<u>2010</u>	<u>DOLLAR</u>	<u>PERCENTAGE</u>
<u>CODE</u>			<u>APPROPRIATIONS</u>	<u>APPROPRIATIONS</u>	<u>COMPARISON</u>	<u>COMPARISON</u>
1	GENERAL FUND		\$ 42,383,100	\$ 43,277,978	\$ (894,878)	-2.07%
111	HIGHWAY FUND		\$ 6,557,620	\$ 6,400,820	\$ 156,800	2.45%
116	STREET LIGHTING DIST.		\$ 1,011,300	\$ 1,046,500	\$ (35,200)	-3.36%
	TOTAL TOWN WIDE		\$ 49,952,020	\$ 50,725,298	\$ (773,278)	-1.52%
112	WATER DISTRICT		\$ 6,606,400	\$ 6,690,100	\$ (83,700)	-1.25%
114	RIVERHEAD SEWER DISTRICT		\$ 3,346,250	\$ 3,475,250	\$ (129,000)	-3.71%
115	REFUSE & GARBAGE		\$ 5,225,100	\$ 5,170,900	\$ 54,200	1.05%
117	PUBLIC PARKING DIST.		\$ 174,100	\$ 177,500	\$ (3,400)	-1.92%
118	BUSINESS IMPR. DIST.		\$ 101,540	\$ 111,000	\$ (9,460)	-8.52%
120	AMBULANCE DISTRICT		\$ 1,312,507	\$ 1,285,722	\$ 26,785	2.08%
124	CALVERTON SEWER DISTRICT		\$ 418,800	\$ 390,050	\$ 28,750	7.37%
128	RIVERHEAD SCAVENGER		\$ 1,138,400	\$ 1,214,400	\$ (76,000)	-6.26%

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	360,844+	275,547+	273,410+	266,500+	266,500+	266,500+
011100	TOWN JUSTICE COURT	606,268+	637,884+	645,125+	645,125+	645,125+	645,125+
012200	TOWN SUPERVISOR	311,167+	318,558+	361,890+	353,300+	353,300+	353,300+
013100	FINANCE	550,246+	816,371+	760,250+	697,850+	697,850+	697,850+
013200	AUDITOR	30,000+	299,800+	162,600+	162,600+	162,600+	162,600+
013300	TAX COLLECTION	126,571+	151,056+	147,600+	139,600+	139,600+	139,600+
013450	CENTRAL PURCHASING	82,974+	95,294+	99,100+	98,100+	98,100+	98,100+
013550	ASSESSMENT	396,922+	439,165+	444,400+	431,600+	431,600+	431,600+
014100	TOWN CLERK	191,743+	265,609+	258,823+	151,100+	151,100+	151,100+
014200	TOWN ATTORNEY	1001,653+	966,011+	948,050+	934,700+	934,700+	934,700+
014300	PERSONNEL OFFICER	92,436+	112,654+	143,000+	136,000+	136,000+	136,000+
014400	TOWN ENGINEER	593,707+	691,062+	660,400+	571,000+	571,000+	571,000+
014800	PUBLIC INFORMATION & SERVICES	0+	10,375+	10,500+	2,500+	2,500+	2,500+

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2011 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
016200	TOWN HALL OPERATIONS	364,002+	509,789+	478,450+	417,200+	417,200+	417,200+
016220	EPCAL (CALVERTON ENTERPRISE PA	2,950+	0+	0+	0+	0+	0+
016230	POLICE & COURT COMPLEX OPER.	104,394+	115,231+	109,250+	105,000+	105,000+	105,000+
016240	TOWN HALL ANNEX WEST	121,232+	73,861+	59,850+	31,900+	31,900+	31,900+
016250	BUILDING & GROUNDS	1108,676+	1297,890+	1243,200+	1069,000+	1069,000+	1069,000+
016270	TOWN HALL SOUTH	0+	81,000+	37,350+	37,400+	37,400+	37,400+
016700	MUNICIPAL FUEL	382,917+	710,157+	617,500+	617,500+	617,500+	617,500+
016800	INFORMATION TECHNOLOGY	613,254+	607,307+	559,425+	443,000+	443,000+	443,000+
016900	MUNICIPAL GARAGE	402,652+	454,691+	454,450+	363,200+	363,200+	363,200+
019100	UNALLOCATED INSURANCE	268,355+	406,200+	406,200+	508,900+	508,900+	508,900+
019200	MUNICIPAL ASSOC. DUES	1,650+	1,800+	1,800+	1,800+	1,800+	1,800+
019500	TAXES & ASSES. ON PROPERTY	53,727+	70,000+	70,000+	70,000+	70,000+	70,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	7768,340+	9407,312+	8952,623+	8254,875+	8254,875+	8254,875+
030000	PUBLIC SAFETY						

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
031200	POLICE	11742,377+	13069,048+	13652,250+	13067,800+	13067,800+	13067,800+
031210	BINGO	0+	3,300+	3,300+	3,300+	3,300+	3,300+
031220	BAY CONSTABLE	115,884+	159,936+	147,400+	129,300+	129,300+	129,300+
031250	JUVENILE AID BUREAU	177,695+	236,752+	233,800+	183,900+	183,900+	183,900+
031255	YOUTH COURT DEPARTMENT	3,056+	4,850+	5,000+	4,500+	4,500+	4,500+
034100	FIRE PROTECTION	301,653+	308,926+	315,765+	231,150+	231,150+	231,150+
035100	CONTROL OF DOGS	212,539+	241,145+	228,734+	171,650+	171,650+	171,650+
036200	BUILDING (SAFETY INSPECTION)	751,337+	847,923+	827,900+	607,900+	607,900+	607,900+
036210	ACCESSORY APARTMENT REVIEW BOA	22,133+	12,851+	12,000+	12,000+	12,000+	12,000+
036250	CODE ENFORCEMENT	208,536+	232,021+	229,380+	216,500+	216,500+	216,500+
036400	CIVIL DEFENSE	0+	3,665+	1,710+	0+	0+	0+
TOTAL	PUBLIC SAFETY	13535,210+	15120,417+	15657,239+	14628,000+	14628,000+	14628,000+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	3,795+	1,300+	1,300+	1,300+	1,300+	1,300+

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TOWN OF RIVERHEAD, NEW YORK

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2011 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
042100	NARCOTICS GUIDANCE COUNCIL	7,500+	7,125+	7,125+	7,500+	7,500+	7,500+
TOTAL	PUBLIC HEALTH	11,295+	8,425+	8,425+	8,800+	8,800+	8,800+
050000	TRANSPORTATION						
050100	HIGHWAY ADMINISTRATION	368,597+	402,537+	388,950+	373,450+	373,450+	373,450+
TOTAL	TRANSPORTATION	368,597+	402,537+	388,950+	373,450+	373,450+	373,450+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	3,460+	4,750+	4,750+	4,750+	4,750+	4,750+
065100	VETERAN'S SERVICES	1,000+	3,325+	3,325+	1,500+	1,500+	1,500+
067720	PROGRAMS FOR THE AGING	943,179+	1101,978+	1038,100+	954,500+	954,500+	954,500+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	947,639+	1110,053+	1046,175+	960,750+	960,750+	960,750+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	517,917+	527,580+	519,287+	454,900+	454,900+	454,900+
071100	PARKS	167,351+	227,145+	266,375+	220,100+	220,100+	220,100+
071400	PLAYGROUNDS & RECREATION CENTE	113,403+	132,626+	116,100+	93,350+	93,350+	93,350+

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2011 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
071800	BEACHES	124,955+	130,205+	123,237+	123,455+	123,455+	123,455+
072300	MARINAS & DOCKS	28,221+	20,009+	19,000+	15,000+	15,000+	15,000+
073100	YOUTH PROGRAMS	31,323+	27,013+	26,862+	26,700+	26,700+	26,700+
073105	OTHER YOUTH PROGRAMS	74,467+	87,299+	86,600+	83,200+	83,200+	83,200+
075100	TOWN HISTORIAN	6,787+	7,017+	7,045+	6,700+	6,700+	6,700+
075200	HISTORICAL PROPERTIES	44,954+	44,279+	38,570+	38,570+	38,570+	38,570+
075500	CELEBRATIONS	450+	5,820+	5,320+	0+	0+	0+
076100	SENIOR PROGRAMS	24,745+	30,000+	30,000+	30,000+	30,000+	30,000+
076110	HOME AID SENIOR PROGRAMS	35,905+	32,000+	50,000+	40,000+	40,000+	40,000+
076200	ADULT RECREATION	5,248+	5,675+	5,225+	5,200+	5,200+	5,200+
079890	TEEN CENTER	43,022+	49,013+	51,413+	3,150+	3,150+	3,150+
079891	INTERGENERATIONAL PROGRAM	41,879+	9,580+	7,250+	4,450+	4,450+	4,450+
TOTAL	CULTURE & RECREATION	1260,627+	1335,261+	1352,284+	1144,775+	1144,775+	1144,775+
080000	HOME & COMMUNITY SERVICE						

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2011 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
080100	ZONING BOARD OF APPEALS	49,690+	51,050+	50,000+	50,000+	50,000+	50,000+
080200	PLANNING DEPARTMENT	721,039+	744,618+	680,600+	518,050+	518,050+	518,050+
080250	SEED CLAM PROGRAM	7,500+	7,125+	7,125+	7,500+	7,500+	7,500+
080900	ENVIRONMENTAL CONTROL	5,397+	5,600+	5,600+	5,600+	5,600+	5,600+
081600	REFUSE & GARBAGE	343,968+	430,289+	398,425+	397,800+	397,800+	397,800+
086860	COMMUNITY DEVELOPMENT ADMINIST	263,684+	338,329+	336,075+	268,500+	268,500+	268,500+
TOTAL	HOME & COMMUNITY SERVICE	1391,278+	1577,011+	1477,825+	1247,450+	1247,450+	1247,450+
090000	UNDISTRIBUTED						
090100	RETIREMENT	643,805+	1212,600+	1615,500+	1519,700+	1519,700+	1519,700+
090150	NYS POLICE RETIREMENT	1484,691+	1817,200+	2495,000+	2445,300+	2445,300+	2445,300+
090300	SOCIAL SECURITY	1455,636+	1650,700+	1712,700+	746,700+	746,700+	746,700+
090350	SOCIAL SECURITY - POLICE	0+	0+	0+	926,100+	926,100+	926,100+
090400	WORKERS' COMPENSATION	221,702+	132,240+	132,240+	132,200+	132,200+	132,200+
090550	MISCELLANEOUS FRINGE BENEFITS	37,873+	0+	76,300+	74,300+	74,300+	74,300+

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2011 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
090600	HOSPITALIZATION	3286,120+	4506,033+	4574,300+	2131,300+	2131,300+	2131,300+
090650	HOSPITALIZATION, POLICE	0+	0+	0+	1910,300+	1910,300+	1910,300+
099010	TRANSFERS TO OTHER FUNDS	5508,000+	5516,600+	6013,600+	5879,100+	5879,100+	5879,100+
TOTAL	UNDISTRIBUTED	12637,827+	14835,373+	16619,640+	15765,000+	15765,000+	15765,000+
	FUND 001 GENERAL FUND TOTAL	37920,813+	43796,389+	45503,161+	42383,100+	42383,100+	42383,100+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	24,964+	30,800+	30,800+	30,800+	30,800+	30,800+
031250	JUVENILE AID BUREAU	1,392+	2,700+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	26,356+	33,500+	32,500+	32,500+	32,500+	32,500+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	7,279+	10,200+	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	8,620+	12,200+	10,400+	10,400+	10,400+	10,400+
076250	SOFTBALL PROGRAMS	0+	7,600+	10,400+	10,400+	10,400+	10,400+
076255	BASEBALL PROGRAMS	0+	6,600+	6,600+	6,600+	6,600+	6,600+
TOTAL	CULTURE & RECREATION	15,899+	41,400+	42,400+	42,400+	42,400+	42,400+
	FUND 004 POLICE ATHLETIC TOTAL	42,255+	74,900+	74,900+	74,900+	74,900+	74,900+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 005 TEEN CENTER FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 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	784+	1,000+	1,000+	1,000+	1,000+	1,000+
TOTAL	CULTURE & RECREATION	784+	1,000+	1,000+	1,000+	1,000+	1,000+
	FUND 005 TEEN CENTER FUN TOTAL	784+	3,000+	3,000+	3,000+	3,000+	3,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	50,588+	54,700+	55,100+	51,500+	51,500+	51,500+
071800	BEACHES	10,941+	22,000+	18,500+	5,000+	5,000+	5,000+
073100	YOUTH PROGRAMS	153,923+	169,994+	159,850+	155,325+	155,325+	155,325+
073105	OTHER YOUTH PROGRAMS	17,594+	18,000+	16,500+	16,500+	16,500+	16,500+
075600	SENIOR CITIZEN PRODUCTION CO.	0+	700+	0+	0+	0+	0+
076200	ADULT RECREATION	1,018+	1,500+	1,400+	1,500+	1,500+	1,500+
076201	RECREATION DANCE PROGRAMS	1,381+	9,450+	1,750+	0+	0+	0+
076202	RECREATION EXERCISE PROGRAMS	2,761+	6,250+	3,500+	5,000+	5,000+	5,000+
076203	REC ARTS & CRAFTS PROGRAMS	1,536+	3,500+	3,500+	3,000+	3,000+	3,000+
076204	REC INSTRUCTIONAL PROGRAMS	37,470+	23,800+	20,500+	21,500+	21,500+	21,500+
076205	ADA ADULT RECREATION PROGRAM	2,356+	3,750+	3,750+	3,750+	3,750+	3,750+
076210	BUS TRIPS - RECREATIONS	30,577+	25,695+	24,000+	24,000+	24,000+	24,000+
076230	VOLLEYBALL PROGRAMS	4,766+	5,250+	4,250+	4,000+	4,000+	4,000+

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2011 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
076240	ROLLER HOCKEY PROGRAM	0+	1,250+	0+	0+	0+	0+
076250	SOFTBALL PROGRAMS	43,752+	28,750+	26,250+	21,250+	21,250+	21,250+
076260	REC NON-LEAGUE SPORTS PROGRAMS	26,365+	23,750+	21,000+	21,000+	21,000+	21,000+
TOTAL	CULTURE & RECREATION	385,028+	398,339+	359,850+	333,325+	333,325+	333,325+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	0+	22,700+	30,800+	30,800+	30,800+
090300	SOCIAL SECURITY	15,684+	0+	15,200+	15,200+	15,200+	15,200+
090550	MISCELLANEOUS FRINGE BENEFITS	0+	0+	700+	700+	700+	700+
090600	HOSPITALIZATION	0+	0+	8,900+	8,900+	8,900+	8,900+
TOTAL	UNDISTRIBUTED	15,684+	0+	47,500+	55,600+	55,600+	55,600+
	FUND 006 RECREATION PROG TOTAL	400,712+	398,339+	407,350+	388,925+	388,925+	388,925+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	5,954+	8,000+	8,000+	8,000+	8,000+	8,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	5,954+	8,000+	8,000+	8,000+	8,000+	8,000+
	FUND 007 NUTRITION SITE TOTAL	5,954+	8,000+	8,000+	8,000+	8,000+	8,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 009 CHILD CARE CENTER BUILDIN

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	11,579+	22,228+	22,000+	22,000+	22,000+	22,000+
TOTAL	CULTURE & RECREATION	11,579+	22,228+	22,000+	22,000+	22,000+	22,000+
	FUND 009 CHILD CARE CENT TOTAL	11,579+	22,228+	22,000+	22,000+	22,000+	22,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 025 YOUTH COURT SCHOLARSHIP F

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	1,800+	1,500+	1,500+	1,500+	1,500+	1,500+
TOTAL	CULTURE & RECREATION	1,800+	1,500+	1,500+	1,500+	1,500+	1,500+
	FUND 025 YOUTH COURT SCH TOTAL	1,800+	1,500+	1,500+	1,500+	1,500+	1,500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 030 ECONOMIC DEVELOPMENT ZONE

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086860	COMMUNITY DEVELOPMENT ADMINIST	77,378+	83,982+	83,000+	83,000+	83,000+	83,000+
TOTAL	HOME & COMMUNITY SERVICE	77,378+	83,982+	83,000+	83,000+	83,000+	83,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	4,776+	9,000+	9,300+	12,600+	12,600+	12,600+
090300	SOCIAL SECURITY	5,782+	6,300+	6,300+	6,300+	6,300+	6,300+
090400	WORKERS' COMPENSATION	0+	3,000+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	0+	0+	300+	300+	300+	300+
090600	HOSPITALIZATION	4,963+	9,100+	9,100+	9,100+	9,100+	9,100+
099010	TRANSFERS TO OTHER FUNDS	2,800+	2,800+	2,800+	2,800+	2,800+	2,800+
TOTAL	UNDISTRIBUTED	18,321+	30,200+	27,800+	31,100+	31,100+	31,100+
	FUND 030 ECONOMIC DEVELO TOTAL	95,699+	114,182+	110,800+	114,100+	114,100+	114,100+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 031 RECREATION YOUTH COMMITTEE

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	500+	500+	500+	500+	500+	500+
TOTAL	CULTURE & RECREATION	500+	500+	500+	500+	500+	500+
	FUND 031 RECREATION YOUT TOTAL	500+	500+	500+	500+	500+	500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	41,402+	67,400+	67,400+	63,900+	63,900+	63,900+
019900	CONTINGENCY ACCOUNT	0+	0+	50,000+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	41,402+	67,400+	117,400+	63,900+	63,900+	63,900+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	2145,815+	2348,555+	2393,800+	2393,800+	2393,800+	2393,800+
051300	MACHINERY	657,202+	576,824+	642,300+	550,000+	550,000+	550,000+
051400	MISCELLANEOUS	162,600+	297,475+	238,000+	233,500+	233,500+	233,500+
051420	SNOW REMOVAL HIGHWAY	255,860+	357,411+	275,000+	275,000+	275,000+	275,000+
TOTAL	TRANSPORTATION	3221,477+	3580,265+	3549,100+	3452,300+	3452,300+	3452,300+
090000	UNDISTRIBUTED						
090100	RETIREMENT	131,276+	229,000+	223,000+	303,500+	303,500+	303,500+
090300	SOCIAL SECURITY	146,169+	158,400+	149,800+	149,800+	149,800+	149,800+
090400	WORKERS' COMPENSATION	20,881+	10,220+	21,200+	10,220+	10,220+	10,220+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
090550	MISCELLANEOUS FRINGE BENEFITS	3,521+	0+	6,700+	6,700+	6,700+	6,700+
090600	HOSPITALIZATION	442,607+	727,600+	624,300+	624,300+	624,300+	624,300+
099010	TRANSFERS TO OTHER FUNDS	1710,170+	1823,200+	1946,900+	1946,900+	1946,900+	1946,900+
TOTAL	UNDISTRIBUTED	2454,624+	2948,420+	2971,900+	3041,420+	3041,420+	3041,420+
	FUND 111 HIGHWAY FUND TOTAL	5717,503+	6596,085+	6638,400+	6557,620+	6557,620+	6557,620+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	46,688+	66,200+	66,200+	56,900+	56,900+	56,900+
019940	DEPRECIATION	0+	1000,000+	1000,000+	1000,000+	1000,000+	1000,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	46,688+	1066,200+	1066,200+	1056,900+	1056,900+	1056,900+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1259,302+	1433,164+	1361,900+	1261,400+	1261,400+	1261,400+
083200	SOURCE OF WATER SUPPLY, POWER &	1250,977+	1808,091+	1666,000+	1564,000+	1564,000+	1564,000+
TOTAL	HOME & COMMUNITY SERVICE	2510,279+	3241,255+	3027,900+	2825,400+	2825,400+	2825,400+
090000	UNDISTRIBUTED						
090100	RETIREMENT	87,200+	136,500+	144,600+	195,400+	195,400+	195,400+
090300	SOCIAL SECURITY	88,986+	94,600+	97,100+	96,500+	96,500+	96,500+
090400	WORKERS' COMPENSATION	14,445+	15,000+	15,000+	15,000+	15,000+	15,000+
090550	MISCELLANEOUS FRINGE BENEFITS	2,360+	0+	4,400+	4,300+	4,300+	4,300+
090600	HOSPITALIZATION	251,609+	367,500+	351,900+	326,400+	326,400+	326,400+

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2011 ADOPTED BUDGET

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
097100	SERIAL BONDS PAYMENT	1401,527+	1335,100+	1366,200+	1366,200+	1366,200+	1366,200+
099010	TRANSFERS TO OTHER FUNDS	75,000+	597,625+	720,300+	720,300+	720,300+	720,300+
099500	TRANSFER TO CAPITOL PROJECTS F	43,000+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	1964,127+	2546,325+	2699,500+	2724,100+	2724,100+	2724,100+
	FUND 112 WATER DISTRICT TOTAL	4521,094+	6853,780+	6793,600+	6606,400+	6606,400+	6606,400+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	21,686+	32,200+	32,200+	30,900+	30,900+	30,900+
019940	DEPRECIATION	0+	250,000+	250,000+	250,000+	250,000+	250,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	21,686+	282,200+	282,200+	280,900+	280,900+	280,900+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	748,312+	772,246+	791,900+	786,800+	786,800+	786,800+
081300	SEWER TREATMENT & DISPOSAL	889,939+	1269,717+	1158,150+	970,950+	970,950+	970,950+
TOTAL	HOME & COMMUNITY SERVICE	1638,251+	2041,963+	1950,050+	1757,750+	1757,750+	1757,750+
090000	UNDISTRIBUTED						
090100	RETIREMENT	49,553+	85,400+	90,300+	122,100+	122,100+	122,100+
090300	SOCIAL SECURITY	57,429+	59,500+	60,200+	60,300+	60,300+	60,300+
090400	WORKERS' COMPENSATION	7,990+	2,800+	2,800+	8,000+	8,000+	8,000+
090550	MISCELLANEOUS FRINGE BENEFITS	1,425+	0+	2,700+	2,700+	2,700+	2,700+
090600	HOSPITALIZATION	147,244+	201,500+	202,400+	190,700+	190,700+	190,700+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
097100	SERIAL BONDS PAYMENT	486,769+	530,400+	534,900+	534,900+	534,900+	534,900+
099010	TRANSFERS TO OTHER FUNDS	358,470+	383,200+	383,200+	388,900+	388,900+	388,900+
TOTAL	UNDISTRIBUTED	1108,880+	1262,800+	1276,500+	1307,600+	1307,600+	1307,600+
	FUND 114 RIVERHEAD SEWER TOTAL	2768,817+	3586,963+	3508,750+	3346,250+	3346,250+	3346,250+

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BUDGET RECAP
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FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	33,739+	38,600+	38,600+	35,700+	35,700+	35,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	33,739+	38,600+	38,600+	35,700+	35,700+	35,700+
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	4328,333+	4456,681+	4474,200+	4455,300+	4448,300+	4448,300+
TOTAL	HOME & COMMUNITY SERVICE	4328,333+	4456,681+	4474,200+	4455,300+	4448,300+	4448,300+
090000	UNDISTRIBUTED						
090100	RETIREMENT	9,322+	17,300+	18,400+	24,500+	24,500+	24,500+
090300	SOCIAL SECURITY	11,517+	12,000+	12,400+	12,100+	12,100+	12,100+
090400	WORKERS' COMPENSATION	1,783+	700+	700+	700+	700+	700+
090550	MISCELLANEOUS FRINGE BENEFITS	285+	0+	600+	600+	600+	600+
090600	HOSPITALIZATION	35,782+	54,400+	47,900+	41,200+	41,200+	41,200+
099010	TRANSFERS TO OTHER FUNDS	590,160+	591,300+	662,000+	662,000+	662,000+	662,000+
TOTAL	UNDISTRIBUTED	648,849+	675,700+	742,000+	741,100+	741,100+	741,100+

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BUDGET RECAP
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FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
	FUND 115 REFUSE & GARBAG TOTAL	5010,921+	5170,981+	5254,800+	5232,100+	5225,100+	5225,100+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	6,904+	9,700+	9,700+	8,700+	8,700+	8,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	6,904+	9,700+	9,700+	8,700+	8,700+	8,700+
050000	TRANSPORTATION						
051820	STREET LIGHTING	683,166+	854,945+	808,000+	799,500+	784,500+	784,500+
TOTAL	TRANSPORTATION	683,166+	854,945+	808,000+	799,500+	784,500+	784,500+
090000	UNDISTRIBUTED						
090100	RETIREMENT	14,266+	18,000+	18,700+	25,400+	25,400+	25,400+
090300	SOCIAL SECURITY	12,058+	12,500+	12,500+	12,500+	12,500+	12,500+
090400	WORKERS' COMPENSATION	2,043+	400+	7,000-	1,800+	1,800+	1,800+
090550	MISCELLANEOUS FRINGE BENEFITS	284+	0+	600+	600+	600+	600+
090600	HOSPITALIZATION	20,659+	59,200+	48,000+	48,000+	48,000+	48,000+
099010	TRANSFERS TO OTHER FUNDS	135,240+	136,000+	129,800+	129,800+	129,800+	129,800+
TOTAL	UNDISTRIBUTED	184,550+	226,100+	202,600+	218,100+	218,100+	218,100+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
	FUND 116 STREET LIGHTING TOTAL	874,620+	1090,745+	1020,300+	1026,300+	1011,300+	1011,300+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,104+	1,200+	1,200+	1,200+	1,200+	1,200+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,104+	1,200+	1,200+	1,200+	1,200+	1,200+
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	84,635+	70,065+	70,000+	70,000+	70,000+	70,000+
TOTAL	TRANSPORTATION	84,635+	70,065+	70,000+	70,000+	70,000+	70,000+
090000	UNDISTRIBUTED						
090600	HOSPITALIZATION	5,565+	16,820+	18,200+	18,200+	18,200+	18,200+
099010	TRANSFERS TO OTHER FUNDS	70,685+	88,100+	95,300+	84,700+	84,700+	84,700+
TOTAL	UNDISTRIBUTED	76,250+	104,920+	113,500+	102,900+	102,900+	102,900+
	FUND 117 PUBLIC PARKING TOTAL	161,989+	176,185+	184,700+	174,100+	174,100+	174,100+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	913+	1,000+	1,000+	800+	800+	800+
TOTAL	GENERAL GOVERNMENT SUPPORT	913+	1,000+	1,000+	800+	800+	800+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	48,603+	95,489+	93,400+	93,400+	93,400+	93,400+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	48,603+	95,489+	93,400+	93,400+	93,400+	93,400+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	11,820+	16,600+	16,600+	7,340+	7,340+	7,340+
TOTAL	UNDISTRIBUTED	11,820+	16,600+	16,600+	7,340+	7,340+	7,340+
	FUND 118 BUSINESS IMPROV TOTAL	61,336+	113,089+	111,000+	101,540+	101,540+	101,540+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	6,655+	7,300+	7,300+	8,500+	8,500+	8,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	6,655+	7,300+	7,300+	8,500+	8,500+	8,500+
040000	PUBLIC HEALTH						
045400	AMBULANCE	709,078+	1077,523+	1117,407+	1117,407+	1117,407+	1117,407+
TOTAL	PUBLIC HEALTH	709,078+	1077,523+	1117,407+	1117,407+	1117,407+	1117,407+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	126,270+	206,800+	186,800+	186,600+	186,600+	186,600+
TOTAL	UNDISTRIBUTED	126,270+	206,800+	186,800+	186,600+	186,600+	186,600+
	FUND 120 AMBULANCE DISTR TOTAL	842,003+	1291,623+	1311,507+	1312,507+	1312,507+	1312,507+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	1,300+	1,300+	1,300+	1,300+	1,300+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	1,300+	1,300+	1,300+	1,300+	1,300+
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	39,978+	129,247+	128,200+	74,200+	74,200+	74,200+
TOTAL	CULTURE & RECREATION	39,978+	129,247+	128,200+	74,200+	74,200+	74,200+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	407+	500+	500+	500+	500+	500+
090400	WORKERS' COMPENSATION	0+	500+	500+	500+	500+	500+
099010	TRANSFERS TO OTHER FUNDS	48,740+	49,500+	57,000+	62,000+	62,000+	62,000+
TOTAL	UNDISTRIBUTED	49,147+	50,500+	58,000+	63,000+	63,000+	63,000+
	FUND 122 EAST CREEK DOCK TOTAL	89,125+	181,047+	187,500+	138,500+	138,500+	138,500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	2,326+	2,800+	2,800+	2,900+	2,900+	2,900+
019940	DEPRECIATION	0+	95,000+	95,000+	95,000+	95,000+	95,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	2,326+	97,800+	97,800+	97,900+	97,900+	97,900+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	224,875+	249,668+	312,780+	259,200+	259,200+	259,200+
TOTAL	HOME & COMMUNITY SERVICE	224,875+	249,668+	312,780+	259,200+	259,200+	259,200+
090000	UNDISTRIBUTED						
090100	RETIREMENT	1,379+	2,200+	2,500+	3,300+	3,300+	3,300+
090300	SOCIAL SECURITY	1,248+	1,600+	1,700+	1,700+	1,700+	1,700+
090400	WORKERS' COMPENSATION	232+	100+	100+	100+	100+	100+
090550	MISCELLANEOUS FRINGE BENEFITS	38+	0+	100+	100+	100+	100+
097100	SERIAL BONDS PAYMENT	1,108+	23,300+	22,600+	22,600+	22,600+	22,600+
099010	TRANSFERS TO OTHER FUNDS	36,570+	24,400+	24,400+	33,900+	33,900+	33,900+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
TOTAL	UNDISTRIBUTED	40,575+	51,600+	51,400+	61,700+	61,700+	61,700+
	FUND 124 CALVERTON SEWER TOTAL	267,776+	399,068+	461,980+	418,800+	418,800+	418,800+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	8,014+	11,900+	11,900+	11,100+	11,100+	11,100+
019940	DEPRECIATION	0+	35,000+	35,000+	35,000+	35,000+	35,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	8,014+	46,900+	46,900+	46,100+	46,100+	46,100+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	626,913+	889,162+	803,000+	705,800+	705,800+	705,800+
TOTAL	HOME & COMMUNITY SERVICE	626,913+	889,162+	803,000+	705,800+	705,800+	705,800+
090000	UNDISTRIBUTED						
090100	RETIREMENT	17,852+	31,400+	33,400+	45,100+	45,100+	45,100+
090300	SOCIAL SECURITY	18,700+	22,400+	22,400+	22,300+	22,300+	22,300+
090400	WORKERS' COMPENSATION	2,973+	1,400+	1,400+	1,400+	1,400+	1,400+
090550	MISCELLANEOUS FRINGE BENEFITS	461+	0+	1,000+	1,000+	1,000+	1,000+
090600	HOSPITALIZATION	56,894+	76,800+	78,100+	73,200+	73,200+	73,200+
097100	SERIAL BONDS PAYMENT	114,650+	105,600+	116,200+	116,200+	116,200+	116,200+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	130,400+	128,900+	128,900+	127,300+	127,300+	127,300+
TOTAL	UNDISTRIBUTED	341,930+	366,500+	381,400+	386,500+	386,500+	386,500+
	FUND 128 RIVERHEAD SCAVA TOTAL	976,857+	1302,562+	1231,300+	1138,400+	1138,400+	1138,400+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	77,726-	211,400+	211,400+	211,400+	211,400+	211,400+
019100	UNALLOCATED INSURANCE	18+	0+	0+	0+	0+	0+
019300	JUDGEMENTS & CLAIMS	698,486+	655,500+	655,500+	655,500+	655,500+	655,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	620,778+	866,900+	866,900+	866,900+	866,900+	866,900+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	4,503+	0+	0+	0+	0+	0+
090600	HOSPITALIZATION	15,166+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	19,669+	0+	0+	0+	0+	0+
	FUND 173 WORKERS' COMPEN TOTAL	640,447+	866,900+	866,900+	866,900+	866,900+	866,900+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	292,000+	379,000+	379,000+	379,000+	379,000+	379,000+
017220	EXCESS INSURANCE EXPENSE	4,236+	0+	0+	0+	0+	0+
019300	JUDGEMENTS & CLAIMS	184,450+	94,500+	94,500+	94,500+	94,500+	94,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	480,686+	473,500+	473,500+	473,500+	473,500+	473,500+
	FUND 175 RISK RETENTION TOTAL	480,686+	473,500+	473,500+	473,500+	473,500+	473,500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 176 UNEMPLOYMENT INSURANCE RE

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	21,290+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	21,290+	10,000+	10,000+	10,000+	10,000+	10,000+
	FUND 176 UNEMPLOYMENT IN TOTAL	21,290+	10,000+	10,000+	10,000+	10,000+	10,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	11871,053+	11752,200+	12084,800+	12084,800+	12084,800+	12084,800+
TOTAL	UNDISTRIBUTED	11871,053+	11752,200+	12084,800+	12084,800+	12084,800+	12084,800+
	FUND 384 GENERAL FUND DE TOTAL	11871,053+	11752,200+	12084,800+	12084,800+	12084,800+	12084,800+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
013200	AUDITOR	0+	30,000+	10,000+	10,000+	10,000+	10,000+
014200	TOWN ATTORNEY	107,819+	125,000+	105,000+	105,000+	105,000+	105,000+
019500	TAXES & ASSES. ON PROPERTY	17,955+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	125,774+	165,000+	125,000+	125,000+	125,000+	125,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	1,300+	0+	0+	0+	0+
090300	SOCIAL SECURITY	3,214+	3,700+	0+	0+	0+	0+
090400	WORKERS' COMPENSATION	0+	200+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	3750,307+	6043,800+	5973,500+	5973,500+	5973,500+	5973,500+
TOTAL	UNDISTRIBUTED	3753,521+	6049,000+	5973,500+	5973,500+	5973,500+	5973,500+
	FUND 737 COMMUNITY PRESE TOTAL	3879,295+	6214,000+	6098,500+	6098,500+	6098,500+	6098,500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2011
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 09 YR ACTUAL	FY 10 BUDGET AS OF 06/30	FY 11 DEPT REQD	FY 11 TENTATIVE	FY 11 PRELIM	FY 11 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	6,467+	1,000+	500+	500+	500+	500+
TOTAL	GENERAL GOVERNMENT SUPPORT	6,467+	1,000+	500+	500+	500+	500+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	50,974+	67,800+	64,800+	64,800+	64,800+	64,800+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	50,974+	67,800+	64,800+	64,800+	64,800+	64,800+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	18,025+	100+	100+	100+	100+	100+
TOTAL	UNDISTRIBUTED	18,025+	100+	100+	100+	100+	100+
	FUND 914 CALVERTON PARK TOTAL	75,466+	68,900+	65,400+	65,400+	65,400+	65,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (5F)	208,124+	231,000+	124,330+	231,000+	229,400+	229,400+	229,400+
514500 00000 SICK PAY BUY BACK NON-UNIFO	0+	16,600+	1,360+	16,600+	16,600+	16,600+	16,600+
PERSONAL SERVICES SUBTOTAL	208,124+	247,600+	125,690+	247,600+	246,000+	246,000+	246,000+
PERSONAL SERVICES SUBTOTAL	208,124+	247,600+	125,690+	247,600+	246,000+	246,000+	246,000+
524000 00000 EQUIPMENT	90+	2,943+	2,780+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	90+	2,943+	2,780+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	90+	2,943+	2,780+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	5,143+	1,935+	1,857+	5,560+	2,500+	2,500+	2,500+
542607 00000 ORDINANCE CODIFICATION	17,907+	19,446+	7,694+	18,000+	18,000+	18,000+	18,000+
542609 00000 ADVERTISE/TOWN BOARD NOTICE	55+	98+	0+	0+	0+	0+	0+
543301 00000 LITIGATION/APPRaisal/RECORD	129,100+	1,275+	0+	0+	0+	0+	0+
543405 00000 TOWN BOARD TRAVEL EXPENSES	425+	2,250+	734+	2,250+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	152,630+	25,004+	10,285+	25,810+	20,500+	20,500+	20,500+
CONTRACTUAL EXPENSES SUBTOT	152,630+	25,004+	10,285+	25,810+	20,500+	20,500+	20,500+
PROGRAM TOTAL	360,844+	275,547+	138,755+	273,410+	266,500+	266,500+	266,500+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
	CC TOTAL	360,844+	275,547+	138,755+	273,410+	266,500+	266,500+	266,500+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (8F,+P/T'	459,327+	498,200+	253,103+	498,700+	498,700+	498,700+	498,700+
512500 00000 OVERTIME NON-UNIFORM	45,846+	20,500+	13,438+	20,500+	20,500+	20,500+	20,500+
513500 00000 LONGEVITY	2,313+	2,500+	0+	5,300+	5,300+	5,300+	5,300+
514500 00000 SICK PAY BUY BACK NON-UNIFO	0+	8,300+	0+	29,400+	29,400+	29,400+	29,400+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	2,400+	0+	2,400+	2,400+	2,400+	2,400+
PERSONAL SERVICES SUBTOTAL	507,486+	531,900+	266,541+	556,300+	556,300+	556,300+	556,300+
PERSONAL SERVICES SUBTOTAL	507,486+	531,900+	266,541+	556,300+	556,300+	556,300+	556,300+
524000 00000 EQUIPMENT	0+	642+	206+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	642+	206+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	642+	206+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,540+	4,826+	1,202+	750+	750+	750+	750+
542110 00000 COPY MACHINE EXPENSE	3,716+	4,812+	1,942+	4,500+	4,500+	4,500+	4,500+
542114 00000 JUSTICE MEETINGS & DUES	240+	250+	246+	250+	250+	250+	250+
542802 00000 SUPPLEMENTAL LAW BOOKS	6,301+	6,637+	4,333+	6,000+	6,000+	6,000+	6,000+
543405 00000 TRAVEL EXPENSES	0+	0+	0+	0+	0+	0+	0+
543905 00000 ADMINISTRATION CONSULTANT	31,577+	28,325+	15,572+	28,325+	28,325+	28,325+	28,325+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
543940	00000 INTERPRETER FEES & EXPENSES	10,531+	11,119+	5,073+	9,000+	9,000+	9,000+	9,000+
543960	00000 STENOGRAPHIC SERVICES	44,877+	49,373+	24,599+	40,000+	40,000+	40,000+	40,000+
	CONTRACTUAL EXPENSES SUBTOT	98,782+	105,342+	52,967+	88,825+	88,825+	88,825+	88,825+
	CONTRACTUAL EXPENSES SUBTOT	98,782+	105,342+	52,967+	88,825+	88,825+	88,825+	88,825+
	PROGRAM TOTAL	606,268+	637,884+	319,714+	645,125+	645,125+	645,125+	645,125+
	CC TOTAL	606,268+	637,884+	319,714+	645,125+	645,125+	645,125+	645,125+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (4F,1P)	306,054+	298,600+	220,300+	338,600+	334,300+	334,300+	334,300+
514400 00000 FRINGE BENEFITS	0+	0+	0+	16,500+	16,500+	16,500+	16,500+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	11,700+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	306,054+	310,300+	220,300+	355,100+	350,800+	350,800+	350,800+
PERSONAL SERVICES SUBTOTAL	306,054+	310,300+	220,300+	355,100+	350,800+	350,800+	350,800+
524300 00000 SECRETARY EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,788+	2,543+	1,032+	2,500+	1,500+	1,500+	1,500+
542600 00000 PRINTING EXPENSE	9+	200+	0+	200+	0+	0+	0+
543405 00000 TRAVEL EXPENSES	947+	1,000+	327+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSE	2,369+	4,515+	1,275+	4,090+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	5,113+	8,258+	2,634+	6,790+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	5,113+	8,258+	2,634+	6,790+	2,500+	2,500+	2,500+
PROGRAM TOTAL	311,167+	318,558+	222,934+	361,890+	353,300+	353,300+	353,300+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
	CC TOTAL	311,167+	318,558+	222,934+	361,890+	353,300+	353,300+	353,300+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (9F,1P,2S)	493,512+	658,400+	305,692+	628,100+	620,100+	620,100+	620,100+
512500 00000 OVERTIME NON-UNIFORM	11,697+	24,800+	4,834+	45,400+	20,000+	20,000+	20,000+
513500 00000 LONGEVITY	3,399+	13,400+	0+	12,300+	12,300+	12,300+	12,300+
514500 00000 SICK PAY BUY BACK	0+	9,600+	0+	10,700+	10,700+	10,700+	10,700+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	3,200+	0+	3,000+	3,000+	3,000+	3,000+
PERSONAL SERVICES SUBTOTAL	508,608+	709,400+	310,526+	699,500+	666,100+	666,100+	666,100+
PERSONAL SERVICES SUBTOTAL	508,608+	709,400+	310,526+	699,500+	666,100+	666,100+	666,100+
524000 00000 EQUIPMENT	4,384+	117+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	4,384+	117+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	4,384+	117+	0+	0+	0+	0+	0+
541409 00000 MAINTENANCE CONTRACT	0+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	4,003+	8,692+	2,386+	8,000+	4,000+	4,000+	4,000+
542700 00000 COMPUTER SUPPLIES	0+	178+	0+	0+	0+	0+	0+
543400 00000 EDUCATION EXPENSE	816+	1,412+	375+	2,000+	2,000+	2,000+	2,000+
543405 00000 TRAVEL EXPENSES	404+	725+	609+	0+	0+	0+	0+
543900 00000 MISCELLANEOUS CONSULTANTS	30,610+	47,500+	41,905+	25,000+	25,000+	25,000+	25,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
544270 00000 LMC-LABOR-MGT EXPENSES	158+	812+	136+	750+	750+	750+	750+
549000 00000 MISCELLANEOUS EXPENSES	1,263+	47,535+	687+	25,000+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	37,254+	106,854+	46,098+	60,750+	31,750+	31,750+	31,750+
CONTRACTUAL EXPENSES SUBTOT	37,254+	106,854+	46,098+	60,750+	31,750+	31,750+	31,750+
PROGRAM TOTAL	550,246+	816,371+	356,624+	760,250+	697,850+	697,850+	697,850+
CC TOTAL	550,246+	816,371+	356,624+	760,250+	697,850+	697,850+	697,850+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
543100 00000 CONTRACTUAL EXPENSES	30,000+	299,800+	40,000+	162,600+	162,600+	162,600+	162,600+
CONTRACTUAL EXPENSES SUBTOT	30,000+	299,800+	40,000+	162,600+	162,600+	162,600+	162,600+
CONTRACTUAL EXPENSES SUBTOT	30,000+	299,800+	40,000+	162,600+	162,600+	162,600+	162,600+
PROGRAM TOTAL	30,000+	299,800+	40,000+	162,600+	162,600+	162,600+	162,600+
CC TOTAL	30,000+	299,800+	40,000+	162,600+	162,600+	162,600+	162,600+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (2F,2S)	121,130+	117,800+	67,356+	117,800+	117,800+	117,800+	117,800+
512500 00000 OVERTIME NON-UNIFORM	0+	1,000+	0+	1,000+	0+	0+	0+
514500 00000 SICK PAY BUY BACK	0+	4,200+	0+	4,200+	4,200+	4,200+	4,200+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
515502 00000 SEASONAL CLERKS (2)	2,399+	13,000+	0+	13,000+	6,000+	6,000+	6,000+
PERSONAL SERVICES SUBTOTAL	123,529+	136,400+	67,356+	136,400+	128,400+	128,400+	128,400+
PERSONAL SERVICES SUBTOTAL	123,529+	136,400+	67,356+	136,400+	128,400+	128,400+	128,400+
524000 00000 EQUIPMENT	0+	434+	434+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	434+	434+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	434+	434+	0+	0+	0+	0+
541409 00000 MAINTENANCE CONTRACT	351+	500+	361+	500+	500+	500+	500+
542601 00000 ENVELOPE EXPENSE	1,548+	5,200+	0+	5,200+	5,200+	5,200+	5,200+
542609 00000 ADVERTISING EXPENSE	236+	2,762+	1,544+	2,000+	2,000+	2,000+	2,000+
543405 00000 TRAVEL EXPENSES	86+	0+	0+	0+	0+	0+	0+
543920 00000 POSTAL PRODUCTION SERVICE	0+	2,320+	1,040+	2,500+	2,500+	2,500+	2,500+
549000 00000 MISCELLANEOUS EXPENSE	821+	3,440+	1,918+	1,000+	1,000+	1,000+	1,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	3,042+	14,222+	4,863+	11,200+	11,200+	11,200+	11,200+
CONTRACTUAL EXPENSES SUBTOT	3,042+	14,222+	4,863+	11,200+	11,200+	11,200+	11,200+
PROGRAM TOTAL	126,571+	151,056+	72,653+	147,600+	139,600+	139,600+	139,600+
CC TOTAL	126,571+	151,056+	72,653+	147,600+	139,600+	139,600+	139,600+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (1F)	76,463+	82,400+	42,680+	82,400+	82,400+	82,400+	82,400+
512500 00000 OVERTIME NON-UNIFORM	245+	2,500+	0+	1,000+	0+	0+	0+
513500 00000 LONGEVITY	5,166+	5,500+	0+	5,500+	5,500+	5,500+	5,500+
514500 00000 SICK PAY BUY BACK	0+	3,600+	0+	9,000+	9,000+	9,000+	9,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	800+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	81,874+	94,800+	42,680+	98,700+	97,700+	97,700+	97,700+
PERSONAL SERVICES SUBTOTAL	81,874+	94,800+	42,680+	98,700+	97,700+	97,700+	97,700+
540000 00000 CONTRACTUAL EXPENSES	355+	494+	91+	400+	400+	400+	400+
549000 00000 MISCELLANEOUS EXPENSES	745+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,100+	494+	91+	400+	400+	400+	400+
CONTRACTUAL EXPENSES SUBTOT	1,100+	494+	91+	400+	400+	400+	400+
PROGRAM TOTAL	82,974+	95,294+	42,771+	99,100+	98,100+	98,100+	98,100+
CC TOTAL	82,974+	95,294+	42,771+	99,100+	98,100+	98,100+	98,100+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (6F,1P)	378,000+	376,400+	201,229+	376,400+	376,400+	376,400+	376,400+
512500 00000 OVERTIME NON-UNIFORM	1,187+	2,000+	0+	2,000+	0+	0+	0+
513500 00000 LONGEVITY	3,784+	13,000+	0+	16,600+	16,600+	16,600+	16,600+
514500 00000 SICK/VAC BUY BACK	0+	12,500+	0+	14,700+	14,700+	14,700+	14,700+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
515504 00000 BOARD OF ASSESSMENT REVIEW	0+	3,100+	0+	6,100+	6,100+	6,100+	6,100+
PERSONAL SERVICES SUBTOTAL	382,971+	408,200+	201,229+	417,000+	415,000+	415,000+	415,000+
PERSONAL SERVICES SUBTOTAL	382,971+	408,200+	201,229+	417,000+	415,000+	415,000+	415,000+
524000 00000 EQUIPMENT	150+	1,253+	1,253+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	150+	1,253+	1,253+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	150+	1,253+	1,253+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	1,800+	2,800+	314+	2,800+	2,800+	2,800+	2,800+
542100 00000 OFFICE SUPPLIES & EXPENSES	2,226+	3,960+	1,010+	3,800+	2,000+	2,000+	2,000+
542104 00000 OFFICE SUPPLIES - STAR	372+	35+	35+	0+	0+	0+	0+
542110 00000 OFFICE SUPPLIES COPIER	1,210+	4,106+	1,070+	3,800+	3,800+	3,800+	3,800+
542114 00000 PROFESSIONAL DUES & SUBSCRI	715+	5,555+	620+	5,500+	2,000+	2,000+	2,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
542609 00000 ADVERTISING	762+	3,756+	1,226+	2,000+	2,000+	2,000+	2,000+
543400 00000 EDUCATION EXPENSE	1,666+	5,000+	326+	5,000+	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	3,100+	2,500+	0+	2,500+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	13,801+	29,712+	4,601+	27,400+	16,600+	16,600+	16,600+
CONTRACTUAL EXPENSES SUBTOT	13,801+	29,712+	4,601+	27,400+	16,600+	16,600+	16,600+
PROGRAM TOTAL	396,922+	439,165+	207,083+	444,400+	431,600+	431,600+	431,600+
CC TOTAL	396,922+	439,165+	207,083+	444,400+	431,600+	431,600+	431,600+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	164,253+	209,600+	109,402+	209,600+	117,300+	117,300+	117,300+
512500 00000 OVERTIME NON-UNIFORM	0+	200+	0+	200+	200+	200+	200+
513500 00000 LONGEVITY	2,958+	5,700+	3,618+	5,300+	3,700+	3,700+	3,700+
514500 00000 SICK PAY BUY BACK	0+	7,000+	0+	4,200+	4,200+	4,200+	4,200+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	1,200+	0+	1,200+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	167,211+	223,700+	113,020+	220,500+	125,800+	125,800+	125,800+
PERSONAL SERVICES SUBTOTAL	167,211+	223,700+	113,020+	220,500+	125,800+	125,800+	125,800+
524000 00000 EQUIPMENT	0+	1,200+	1,110+	2,000+	1,200+	1,200+	1,200+
EQUIPMENT SUBTOTAL	0+	1,200+	1,110+	2,000+	1,200+	1,200+	1,200+
EQUIPMENT SUBTOTAL	0+	1,200+	1,110+	2,000+	1,200+	1,200+	1,200+
541400 00000 EQUIPMENT REPAIR EXPENSE	287+	285+	0+	285+	300+	300+	300+
542108 00000 MTG MINUTE TAPE EXPENSE	0+	190+	0+	190+	200+	200+	200+
542114 00000 ASSOCIATION DUES EXPENSE	85+	128+	0+	128+	100+	100+	100+
542602 00000 TOWN CLERK STATIONERY	1,749+	2,063+	650+	1,995+	2,000+	2,000+	2,000+
542609 00000 ADVERTISE/TOWN BOARD NOTICE	16,312+	26,436+	5,247+	23,750+	15,000+	15,000+	15,000+
543405 00000 TRAVEL AND UNDERTAKING	0+	800+	683+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
543960 00000 STENOGRAPHIC SERVICES	5,768+	10,332+	2,456+	9,500+	6,000+	6,000+	6,000+
549000 00000 MISCELLANEOUS EXPENSE	331+	475+	195+	475+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	24,532+	40,709+	9,231+	36,323+	24,100+	24,100+	24,100+
CONTRACTUAL EXPENSES SUBTOT	24,532+	40,709+	9,231+	36,323+	24,100+	24,100+	24,100+
PROGRAM TOTAL	191,743+	265,609+	123,361+	258,823+	151,100+	151,100+	151,100+
CC TOTAL	191,743+	265,609+	123,361+	258,823+	151,100+	151,100+	151,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (7F,2P,1S)	598,173+	661,600+	392,786+	643,700+	627,100+	627,100+	627,100+
512500 00000 OVERTIME NON-UNIFORM	4,335+	500+	293+	500+	500+	500+	500+
513500 00000 LONGEVITY	9,443+	8,300+	2,135+	9,800+	9,800+	9,800+	9,800+
514500 00000 SICK PAY BUY BACK	0+	19,200+	0+	14,400+	14,400+	14,400+	14,400+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
518000 00000 SEASONAL EMPLOYEES	0+	2,500+	855+	4,000+	4,000+	4,000+	4,000+
PERSONAL SERVICES SUBTOTAL	611,951+	693,300+	396,069+	673,600+	657,000+	657,000+	657,000+
PERSONAL SERVICES SUBTOTAL	611,951+	693,300+	396,069+	673,600+	657,000+	657,000+	657,000+
524380 00000 OFFICE EQUIPMENT	0+	2,200+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	2,200+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	2,200+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	2,005+	1,500+	722+	1,500+	1,500+	1,500+	1,500+
542110 00000 OFFICE SUPPLIES COPIER	476+	4,439+	2,698+	500+	4,000+	4,000+	4,000+
542614 00000 F.O.I.L. PRINTING EXPENSES	0+	250+	0+	250+	0+	0+	0+
542802 00000 SUPPLEMENT LAW BKS & SUPPLI	12,001+	10,000+	5,606+	10,000+	10,000+	10,000+	10,000+
543301 00000 LITIGATION, APPRAISALS AND	373,090+	236,122+	178,265+	250,000+	250,000+	250,000+	250,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
543400	00000 EDUCATION EXPENSES	1,080+	1,000+	60+	2,000+	2,000+	2,000+	2,000+
543900	00000 MISCELLANEOUS CONSULTANTS	1,050+	17,200+	9,750+	10,200+	10,200+	10,200+	10,200+
	CONTRACTUAL EXPENSES SUBTOT	389,702+	270,511+	197,101+	274,450+	277,700+	277,700+	277,700+
	CONTRACTUAL EXPENSES SUBTOT	389,702+	270,511+	197,101+	274,450+	277,700+	277,700+	277,700+
	PROGRAM TOTAL	1,001,653+	966,011+	593,170+	948,050+	934,700+	934,700+	934,700+
	CC TOTAL	1,001,653+	966,011+	593,170+	948,050+	934,700+	934,700+	934,700+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (1F,1P)	68,836+	66,100+	37,543+	100,900+	98,400+	98,400+	98,400+
512500 00000 OVERTIME NON-UNIFORM	0+	4,700+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
514500 00000 SICK PAY BUY BACK	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	200+	200+	200+	200+
PERSONAL SERVICES SUBTOTAL	68,836+	75,600+	37,543+	108,400+	105,900+	105,900+	105,900+
PERSONAL SERVICES SUBTOTAL	68,836+	75,600+	37,543+	108,400+	105,900+	105,900+	105,900+
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+
542100 00000 OFFICE SUPPLIES & EXPENSES	687+	1,240+	0+	500+	500+	500+	500+
542600 00000 PRINTING	1,194+	1,194+	0+	2,100+	2,100+	2,100+	2,100+
543230 00000 PROFESSIONAL SERVICES - DRU	12,227+	15,000+	6,869+	15,000+	12,000+	12,000+	12,000+
543350 00000 PROFESSIONAL SERVICES - BAC	3,687+	4,150+	1,325+	4,000+	2,500+	2,500+	2,500+
543400 00000 EDUCATION EXPENSE	0+	500+	0+	0+	0+	0+	0+
543401 00000 EMPLOYEE TRAINING	805+	8,470+	5,900+	8,000+	8,000+	8,000+	8,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
543920 00000 COUNSELING SERVICES E.A.P.	5,000+	6,500+	2,500+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	23,600+	37,054+	16,594+	34,600+	30,100+	30,100+	30,100+
CONTRACTUAL EXPENSES SUBTOT	23,600+	37,054+	16,594+	34,600+	30,100+	30,100+	30,100+
PROGRAM TOTAL	92,436+	112,654+	54,137+	143,000+	136,000+	136,000+	136,000+
CC TOTAL	92,436+	112,654+	54,137+	143,000+	136,000+	136,000+	136,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (6F,1S)	461,344+	495,900+	294,661+	496,700+	489,300+	489,300+	489,300+
512500 00000 OVERTIME NON-UNIFORM	9,827+	28,600+	1,734+	28,600+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY	8,038+	14,000+	4,161+	14,000+	14,000+	14,000+	14,000+
514500 00000 SICK PAY BUY BACK	0+	9,600+	0+	9,600+	9,600+	9,600+	9,600+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	1,200+	0+	1,600+	1,600+	1,600+	1,600+
PERSONAL SERVICES SUBTOTAL	479,209+	549,300+	300,556+	550,500+	524,500+	524,500+	524,500+
PERSONAL SERVICES SUBTOTAL	479,209+	549,300+	300,556+	550,500+	524,500+	524,500+	524,500+
524000 00000 EQUIPMENT	1,506+	178+	0+	0+	0+	0+	0+
524400 00000 FIELD EQUIPMENT	7,059+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	8,565+	178+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	8,565+	178+	0+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	4,117+	8,500+	3,552+	8,500+	8,500+	8,500+	8,500+
542100 00000 OFFICE SUPPLIES & EXPENSES	6,773+	8,926+	3,095+	7,900+	7,000+	7,000+	7,000+
542114 00000 PROF DUES & SUBSCRIPTIONS	1,337+	3,500+	1,188+	3,500+	3,000+	3,000+	3,000+
543401 00000 MANAGEMENT EDUCATION TRAINI	6,111+	10,000+	1,322+	10,000+	3,000+	3,000+	3,000+
543500 00000 CONSULTING EXPENSE	87,595+	110,658+	24,307+	80,000+	25,000+	25,000+	25,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	CONTRACTUAL EXPENSES SUBTOT	105,933+	141,584+	33,464+	109,900+	46,500+	46,500+	46,500+
	CONTRACTUAL EXPENSES SUBTOT	105,933+	141,584+	33,464+	109,900+	46,500+	46,500+	46,500+
	PROGRAM TOTAL	593,707+	691,062+	334,020+	660,400+	571,000+	571,000+	571,000+
	CC TOTAL	593,707+	691,062+	334,020+	660,400+	571,000+	571,000+	571,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
512500 00000 OVERTIME NON-UNIFORM	0+	8,000+	421+	8,000+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	8,000+	421+	8,000+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	8,000+	421+	8,000+	0+	0+	0+
524217 00000 TELEVISION COMMUNICATION EQ	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
543900 00000 TELEVISION CONSULTANTS	0+	375+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	0+	375+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	0+	375+	0+	500+	500+	500+	500+
PROGRAM TOTAL	0+	10,375+	421+	10,500+	2,500+	2,500+	2,500+
CC TOTAL	0+	10,375+	421+	10,500+	2,500+	2,500+	2,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

016200 COST CENTER - TOWN HALL OPERATIONS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONNEL SERVICES (1F,1P)	57,716+	58,500+	29,907+	58,500+	58,500+	58,500+	58,500+
513500	00000 LONGEVITY	3,092+	3,300+	3,210+	3,300+	3,300+	3,300+	3,300+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
518605	00000 SEASONAL EMPLOYEES	0+	3,000+	0+	3,000+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	60,808+	65,200+	33,117+	65,200+	62,200+	62,200+	62,200+
	PERSONAL SERVICES SUBTOTAL	60,808+	65,200+	33,117+	65,200+	62,200+	62,200+	62,200+
524000	00000 EQUIPMENT	6,766+	3,029+	2,746+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	6,766+	3,029+	2,746+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	6,766+	3,029+	2,746+	0+	0+	0+	0+
542113	00000 POSTAGE EXPENSE	59,729+	61,150+	20,692+	60,000+	50,000+	50,000+	50,000+
542500	00000 SUPPLIES & SERVICE EXPENSE	47,167+	104,987+	73,099+	90,000+	90,000+	90,000+	90,000+
545210	00000 COPIER EXPENSE	9,591+	28,822+	3,886+	23,250+	15,000+	15,000+	15,000+
546000	00000 LIGHTS, HEAT & WATER	98,585+	144,251+	52,720+	140,000+	110,000+	110,000+	110,000+
546100	00000 TELEPHONE (727-3200)	81,356+	102,350+	43,575+	100,000+	90,000+	90,000+	90,000+
	CONTRACTUAL EXPENSES SUBTOT	296,428+	441,560+	193,972+	413,250+	355,000+	355,000+	355,000+
	CONTRACTUAL EXPENSES SUBTOT	296,428+	441,560+	193,972+	413,250+	355,000+	355,000+	355,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	PROGRAM TOTAL	364,002+	509,789+	229,835+	478,450+	417,200+	417,200+	417,200+
	CC TOTAL	364,002+	509,789+	229,835+	478,450+	417,200+	417,200+	417,200+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	2,950+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,950+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,950+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,950+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,950+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	1,175+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,175+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,175+	0+	0+	0+	0+	0+	0+
542500 00000 SUPPLIES & SERVICES EXPENSE	33,292+	29,477+	10,964+	24,250+	30,000+	30,000+	30,000+
546000 00000 LIGHTS, HEAT, WATER EXPENSE	69,927+	85,754+	34,597+	85,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	103,219+	115,231+	45,561+	109,250+	105,000+	105,000+	105,000+
CONTRACTUAL EXPENSES SUBTOT	103,219+	115,231+	45,561+	109,250+	105,000+	105,000+	105,000+
PROGRAM TOTAL	104,394+	115,231+	45,561+	109,250+	105,000+	105,000+	105,000+
CC TOTAL	104,394+	115,231+	45,561+	109,250+	105,000+	105,000+	105,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	2,307+	528+	528+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,307+	528+	528+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,307+	528+	528+	0+	0+	0+	0+
542500 00000 SUPPLIES & SERVICE EXPENSE	12,963+	10,333+	10,783+	6,850+	6,900+	6,900+	6,900+
545110 00000 BLDG RENT EXPENSE	64,365+	0+	0+	0+	0+	0+	0+
545210 00000 COPY MACHINE EXPENSES	2,352+	3,000+	2,211+	3,000+	4,000+	4,000+	4,000+
546000 00000 LIGHTS, HEAT & WATER EXP	39,245+	60,000+	25,238+	50,000+	21,000+	21,000+	21,000+
CONTRACTUAL EXPENSES SUBTOT	118,925+	73,333+	38,232+	59,850+	31,900+	31,900+	31,900+
CONTRACTUAL EXPENSES SUBTOT	118,925+	73,333+	38,232+	59,850+	31,900+	31,900+	31,900+
PROGRAM TOTAL	121,232+	73,861+	38,760+	59,850+	31,900+	31,900+	31,900+
CC TOTAL	121,232+	73,861+	38,760+	59,850+	31,900+	31,900+	31,900+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES(12F,2P,S+	871,340+	937,100+	424,377+	913,700+	801,000+	801,000+	801,000+
512500	00000 OVERTIME	82,154+	50,000+	22,843+	50,000+	50,000+	50,000+	50,000+
513500	00000 LONGEVITY	17,578+	21,500+	9,117+	20,000+	20,000+	20,000+	20,000+
514500	00000 SICK/VAC BUY BACK	0+	3,200+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	971,072+	1,011,800+	456,337+	983,700+	871,000+	871,000+	871,000+
	PERSONAL SERVICES SUBTOTAL	971,072+	1,011,800+	456,337+	983,700+	871,000+	871,000+	871,000+
524000	00000 EQUIPMENT	9,382+	13,847+	8,485+	9,000+	9,000+	9,000+	9,000+
	EQUIPMENT SUBTOTAL	9,382+	13,847+	8,485+	9,000+	9,000+	9,000+	9,000+
	EQUIPMENT SUBTOTAL	9,382+	13,847+	8,485+	9,000+	9,000+	9,000+	9,000+
541150	00000 REPAIRS & MAINTENANCE	31,185+	88,879+	13,397+	80,000+	50,000+	50,000+	50,000+
541201	00000 BEACH PREPARATION EXPENSE	1,990+	1,500+	1,405+	1,500+	1,500+	1,500+	1,500+
541203	00000 LANDSCAPING EXPENSE	1,301+	0+	0+	0+	0+	0+	0+
541204	00000 RECREATION REPAIR & MAINTEN	29,155+	49,437+	5,986+	45,000+	35,000+	35,000+	35,000+
541305	00000 PARK'G FIELD REPAIR & MAINT	0+	0+	0+	0+	0+	0+	0+
541500	00000 MOTOR VEHICLE MAINTENANCE	40,072+	79,000+	37,811+	79,000+	60,000+	60,000+	60,000+
542500	00000 SUPPLY EXPENSE	20,644+	43,427+	15,361+	35,000+	35,000+	35,000+	35,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
547504	00000 REFUSE & GARBAGE EXPENSE	3,875+	10,000+	2,875+	10,000+	7,500+	7,500+	7,500+
	CONTRACTUAL EXPENSES SUBTOT	128,222+	272,243+	76,835+	250,500+	189,000+	189,000+	189,000+
	CONTRACTUAL EXPENSES SUBTOT	128,222+	272,243+	76,835+	250,500+	189,000+	189,000+	189,000+
	PROGRAM TOTAL	1,108,676+	1,297,890+	541,657+	1,243,200+	1,069,000+	1,069,000+	1,069,000+
	CC TOTAL	1,108,676+	1,297,890+	541,657+	1,243,200+	1,069,000+	1,069,000+	1,069,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
542500 00000	SUPPLIES	0+	0+	300+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	300+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	300+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	300+	0+	0+	0+	0+
	CC TOTAL	0+	0+	300+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	0+	30,000+	16,536+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	30,000+	16,536+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	30,000+	16,536+	0+	0+	0+	0+
541000 00000 EQUIPMENT	0+	15,000+	1,216+	0+	0+	0+	0+
545110 00000 BUILDING RENT EXPENSE	0+	27,000+	9,000+	37,350+	37,400+	37,400+	37,400+
546000 00000 UTILITIES	0+	9,000+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	51,000+	10,216+	37,350+	37,400+	37,400+	37,400+
CONTRACTUAL EXPENSES SUBTOT	0+	51,000+	10,216+	37,350+	37,400+	37,400+	37,400+
PROGRAM TOTAL	0+	81,000+	26,752+	37,350+	37,400+	37,400+	37,400+
CC TOTAL	0+	81,000+	26,752+	37,350+	37,400+	37,400+	37,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
540000	00000 M F CONTRACTUAL EXPENSES	382,917+	710,157+	256,712+	617,500+	617,500+	617,500+	617,500+
	CONTRACTUAL EXPENSES SUBTOT	382,917+	710,157+	256,712+	617,500+	617,500+	617,500+	617,500+
	CONTRACTUAL EXPENSES SUBTOT	382,917+	710,157+	256,712+	617,500+	617,500+	617,500+	617,500+
	PROGRAM TOTAL	382,917+	710,157+	256,712+	617,500+	617,500+	617,500+	617,500+
	CC TOTAL	382,917+	710,157+	256,712+	617,500+	617,500+	617,500+	617,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	197,564+	201,000+	100,168+	201,100+	201,100+	201,100+	201,100+
512500 00000 OVERTIME NON-UNIFORM	15,222+	10,000+	7,775+	10,000+	3,000+	3,000+	3,000+
513500 00000 LONGEVITY	12,395+	8,800+	6,598+	8,800+	8,800+	8,800+	8,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
PERSONAL SERVICES SUBTOTAL	225,181+	221,000+	114,541+	221,100+	214,100+	214,100+	214,100+
PERSONAL SERVICES SUBTOTAL	225,181+	221,000+	114,541+	221,100+	214,100+	214,100+	214,100+
524000 00000 EQUIPMENT	162,109+	138,839+	54,297+	110,000+	30,000+	30,000+	30,000+
EQUIPMENT SUBTOTAL	162,109+	138,839+	54,297+	110,000+	30,000+	30,000+	30,000+
EQUIPMENT SUBTOTAL	162,109+	138,839+	54,297+	110,000+	30,000+	30,000+	30,000+
541409 00000 MAINTENANCE CONTRACT	127,131+	143,763+	65,871+	130,000+	120,000+	120,000+	120,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,550+	1,028+	190+	950+	900+	900+	900+
542700 00000 COMPUTER SUPPLIES	41,240+	38,502+	12,106+	38,000+	20,000+	20,000+	20,000+
543400 00000 EDUCATION EXPENSE	0+	1,900+	0+	1,900+	1,000+	1,000+	1,000+
543405 00000 TRAVEL EXPENSES	0+	475+	0+	475+	0+	0+	0+
543900 00000 MISCELLANEOUS CONSULTANTS	56,043+	61,800+	18,496+	57,000+	57,000+	57,000+	57,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	CONTRACTUAL EXPENSES SUBTOT	225,964+	247,468+	96,663+	228,325+	198,900+	198,900+	198,900+
	CONTRACTUAL EXPENSES SUBTOT	225,964+	247,468+	96,663+	228,325+	198,900+	198,900+	198,900+
	PROGRAM TOTAL	613,254+	607,307+	265,501+	559,425+	443,000+	443,000+	443,000+
	CC TOTAL	613,254+	607,307+	265,501+	559,425+	443,000+	443,000+	443,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (5F)	319,464+	261,600+	133,930+	269,800+	269,800+	269,800+	269,800+
512500 00000 OVERTIME NON-UNIFORM	17,227+	10,000+	11,747+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY NON-UNIFORM	4,508+	11,600+	3,082+	8,000+	8,000+	8,000+	8,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	341,199+	283,600+	148,759+	288,200+	288,200+	288,200+	288,200+
PERSONAL SERVICES SUBTOTAL	341,199+	283,600+	148,759+	288,200+	288,200+	288,200+	288,200+
524000 00000 EQUIPMENT MUNICIPAL GARAGE	2,131+	91,250+	0+	91,250+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,131+	91,250+	0+	91,250+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,131+	91,250+	0+	91,250+	0+	0+	0+
540000 00000 M G CONTRACTUAL EXPENSE	59,322+	79,841+	45,945+	75,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	59,322+	79,841+	45,945+	75,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	59,322+	79,841+	45,945+	75,000+	75,000+	75,000+	75,000+
PROGRAM TOTAL	402,652+	454,691+	194,704+	454,450+	363,200+	363,200+	363,200+
CC TOTAL	402,652+	454,691+	194,704+	454,450+	363,200+	363,200+	363,200+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	268,355+	406,200+	311,722+	406,200+	508,900+	508,900+	508,900+
	CONTRACTUAL EXPENSES SUBTOT	268,355+	406,200+	311,722+	406,200+	508,900+	508,900+	508,900+
	CONTRACTUAL EXPENSES SUBTOT	268,355+	406,200+	311,722+	406,200+	508,900+	508,900+	508,900+
	PROGRAM TOTAL	268,355+	406,200+	311,722+	406,200+	508,900+	508,900+	508,900+
	CC TOTAL	268,355+	406,200+	311,722+	406,200+	508,900+	508,900+	508,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
547100	00000 TAXES ON TOWN PROPERTY	53,727+	70,000+	67,622+	70,000+	70,000+	70,000+	70,000+
	CONTRACTUAL EXPENSES SUBTOT	53,727+	70,000+	67,622+	70,000+	70,000+	70,000+	70,000+
	CONTRACTUAL EXPENSES SUBTOT	53,727+	70,000+	67,622+	70,000+	70,000+	70,000+	70,000+
	PROGRAM TOTAL	53,727+	70,000+	67,622+	70,000+	70,000+	70,000+	70,000+
	CC TOTAL	53,727+	70,000+	67,622+	70,000+	70,000+	70,000+	70,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
549493 00000 REFUND - FEDERAL AID	0+	0+	3,231+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	3,231+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	3,231+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	3,231+	0+	0+	0+	0+
CC TOTAL	0+	0+	3,231+	0+	0+	0+	0+
DIVISION TOTAL	7,768,340+	9,407,312+	4,489,800+	8,952,623+	8,254,875+	8,254,875+	8,254,875+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
511100 00000	UNIFORM BASE (84F,+P/T)	7,795,135+	8,562,900+	4,196,121+	9,292,600+	9,018,700+	9,018,700+	9,018,700+
511500 00000	NON-UNIFORM BASE (12F,+P/T,	610,283+	853,600+	308,772+	746,900+	746,900+	746,900+	746,900+
512100 00000	POLICE OVERTIME PAY	734,771+	575,000+	356,733+	660,000+	600,000+	600,000+	600,000+
512500 00000	NON-UNIFORM OVERTIME	85,825+	56,000+	45,340+	56,000+	56,000+	56,000+	56,000+
513100 00000	LONGEVITY UNIFORM	338,827+	360,000+	180,482+	399,500+	399,500+	399,500+	399,500+
513500 00000	LONGEVITY NON-UNIFORM	36,305+	22,900+	8,760+	23,500+	23,500+	23,500+	23,500+
514100 00000	POLICE SICK BUY BACK	127,518+	116,000+	115,779+	80,000+	80,000+	80,000+	80,000+
514600 00000	CLEANING CLOTHING ALLOWANCE	0+	88,000+	0+	108,300+	108,800+	108,800+	108,800+
515501 00000	HOLDING CELL ATTENDANTS	21,940+	35,000+	12,247+	35,000+	35,000+	35,000+	35,000+
515503 00000	CROSSING GUARDS	73,240+	73,000+	45,551+	73,000+	73,000+	73,000+	73,000+
516100 00000	NIGHT DIFFERENTIAL POLICE	353,279+	384,300+	179,400+	403,900+	403,800+	403,800+	403,800+
516650 00000	POLICE HOLIDAY PAY	590,758+	570,000+	292,015+	657,600+	657,600+	657,600+	657,600+
517100 00000	SICK BONUS UNIFORM	19,225+	25,000+	11,050+	25,000+	25,000+	25,000+	25,000+
518605 00000	SEASONAL EMPLOYEES	22,225+	20,000+	20,141+	20,000+	20,000+	20,000+	20,000+
519100 00000	POLICE TERMINATION PAY	0+	110,000+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	10,809,331+	11,851,700+	5,772,391+	12,581,300+	12,247,800+	12,247,800+	12,247,800+
	PERSONAL SERVICES SUBTOTAL	10,809,331+	11,851,700+	5,772,391+	12,581,300+	12,247,800+	12,247,800+	12,247,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
524101 00000	VEHICLES	188,642+	110,000+	0+	110,000+	50,000+	50,000+	50,000+
524190 00000	BOATS - RESCUE	5,222+	5,593+	5,593+	5,000+	5,000+	5,000+	5,000+
524201 00000	COMPUTERS - HARDWARE & SOFT	15,000+	42,500+	0+	42,500+	17,000+	17,000+	17,000+
524212 00000	RADAR SPEED DETECTION EQUIP	0+	1,000+	0+	1,000+	0+	0+	0+
524214 00000	RADIOS & SCANNERS EQUIPMENT	13,227+	25,103+	2,426+	12,000+	0+	0+	0+
524217 00000	RECORDING EQUIPMENT	4,657+	500+	0+	500+	0+	0+	0+
524221 00000	TV SURVEIL., CAMERAS, MONIT	0+	45,000+	0+	45,000+	0+	0+	0+
524222 00000	CAMERA EQUIPMENT	133+	200+	200+	0+	0+	0+	0+
524340 00000	FILE CABINET EQUIPMENT	885+	0+	0+	0+	0+	0+	0+
524350 00000	LAW LIBRARY	493+	250+	0+	250+	0+	0+	0+
524380 00000	MISCELLANEOUS OFFICE EQUIPM	1,018+	1,257+	337+	1,000+	1,000+	1,000+	1,000+
524409 00000	ALCO-SENSORS EQUIPMENT	1,854+	1,250+	1,236+	1,250+	1,200+	1,200+	1,200+
524410 00000	BIKE PATROL EQUIPMENT	275+	1,800+	0+	1,800+	1,000+	1,000+	1,000+
524420 00000	SIDE ARMS EQUIPMENT	0+	2,000+	0+	0+	0+	0+	0+
524440 00000	FIRE EXTINGUISHER EQUIPMENT	483+	350+	0+	350+	400+	400+	400+
524502 00000	VEHICLE TRUNK EQUIPMENT	1,183+	1,807+	1,794+	500+	500+	500+	500+
524900 00000	MISC. FIELD EQUIPMENT	13,794+	28,213+	27,712+	500+	500+	500+	500+
524906 00000	TRAINING EQUIPMENT	1,738+	1,248+	248+	1,000+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

031200 COST CENTER - POLICE

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
524912 00000 SCUBA GEAR EQUIPMENT	2,053+	5,575+	3,240+	5,000+	5,000+	5,000+	5,000+
529906 00000 POLICE TRAINING EQUIPMENT	0+	1,000+	0+	1,500+	1,500+	1,500+	1,500+
EQUIPMENT SUBTOTAL	250,657+	274,646+	42,786+	229,150+	83,100+	83,100+	83,100+
EQUIPMENT SUBTOTAL	250,657+	274,646+	42,786+	229,150+	83,100+	83,100+	83,100+
541401 00000 RADIO MAINTENANCE EXPENSE	19,722+	10,435+	4,619+	10,000+	10,000+	10,000+	10,000+
541402 00000 SCUBA MAINT/TANK REFILLS	2,279+	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+
541403 00000 RECORDING EQUIP MAINTENANCE	4,210+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
541404 00000 SOUND LEVEL EQUIP. MAINTENA	194+	150+	0+	150+	200+	200+	200+
541407 00000 MAINTENANCE OF TYPEWRITERS	0+	200+	0+	200+	0+	0+	0+
541411 00000 VEHICLE SCALE EXPENSE	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
541426 00000 COPY MACHINE MAINTENANCE	1,863+	2,951+	822+	2,500+	2,500+	2,500+	2,500+
541427 00000 BIKE REPAIR	325+	750+	0+	750+	750+	750+	750+
541500 00000 MOTOR VEHICLE EXPENSE	269,078+	353,539+	178,353+	320,000+	320,000+	320,000+	320,000+
541540 00000 WAXING & CLEANING OF POLICE	319+	1,021+	310+	750+	750+	750+	750+
542100 00000 OFFICE SUPPLIES & EXPENSES	6,433+	7,044+	1,561+	7,000+	4,000+	4,000+	4,000+
542109 00000 NOTARY DUES & CHIEFS ASSOC.	756+	807+	282+	750+	750+	750+	750+
542113 00000 POSTAGE EXPENSE	4,461+	6,190+	300+	6,000+	4,500+	4,500+	4,500+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
542115 00000 SUPPLIES FOR COPY MACHINE	0+	500+	0+	500+	0+	0+	0+
542201 00000 PRISONER - FOOD & SUPPLIES	4,006+	3,608+	2,182+	3,000+	3,000+	3,000+	3,000+
542301 00000 BREATHALYZER & RADAR MAINTENANCE	587+	1,216+	196+	1,000+	750+	750+	750+
542303 00000 FIRST AID SUPPLY EXPENSE	1,665+	2,000+	0+	2,000+	1,500+	1,500+	1,500+
542304 00000 AMMUNITION EXPENSE	0+	0+	0+	500+	0+	0+	0+
542305 00000 FLASHLIGHT BATTERY EXPENSE	0+	1,387+	787+	600+	600+	600+	600+
542307 00000 ROAD FLARES EXPENSE	2,475+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
542308 00000 OXYGEN REFILL EXPENSE	700+	1,500+	516+	1,000+	1,000+	1,000+	1,000+
542309 00000 TRAFFIC BARRICADES & CONES	0+	1,000+	644+	1,000+	0+	0+	0+
542310 00000 MACE SUPPLY EXPENSE	0+	0+	0+	0+	0+	0+	0+
542311 00000 FINGER PRINT KITS & SUPPLY	780+	500+	110+	500+	500+	500+	500+
542312 00000 NARC FIELD TEST KITS/SUPPLY	500+	500+	430+	500+	500+	500+	500+
542314 00000 PHOTOGRAPHIC SUPPLIES	1,058+	2,000+	1,970+	2,000+	1,000+	1,000+	1,000+
542318 00000 K-9 EXPENSES	2,664+	9,770+	6,211+	3,750+	3,000+	3,000+	3,000+
542402 00000 DETECTIVE CLOTHING ALLOWANCE	0+	10,800+	0+	10,800+	0+	0+	0+
542403 00000 PAPER COVERALLS	0+	250+	0+	250+	250+	250+	250+
542404 00000 UNIFORM CLEANING EXPENSE	106,250+	70,500+	0+	70,500+	0+	0+	0+
542405 00000 UNIFORM REPLACEMENT EXPENSE	27,119+	73,062+	36,175+	50,000+	50,000+	50,000+	50,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
542407 00000	TRAFFIC SAFETY VEST EXPENSE	498+	500+	0+	500+	500+	500+	500+
542408 00000	BULLET PROOF VEST EXPENSE	1,716+	21,363+	14,300+	25,000+	25,000+	25,000+	25,000+
542409 00000	PROTECTIVE HAZ-MAT CLOTHING	1,299+	1,641+	1,416+	1,500+	1,500+	1,500+	1,500+
542501 00000	FIRE EXTINGUISHER REFILLS	298+	1,052+	303+	750+	750+	750+	750+
542502 00000	EVIDENCE STORAGE MATERIALS	1,089+	1,500+	124+	1,500+	1,100+	1,100+	1,100+
542600 00000	PRINTING EXPENSE	4,601+	4,500+	216+	4,500+	4,000+	4,000+	4,000+
542802 00000	SUPPLEMENTAL LAW BOOKS	4,757+	5,933+	3,859+	5,000+	5,000+	5,000+	5,000+
543210 00000	DOCTOR'S FEE EXPENSE	1,925+	2,500+	400+	2,500+	2,400+	2,400+	2,400+
543401 00000	TRAINING EXPENSE	12,389+	10,312+	858+	12,500+	10,000+	10,000+	10,000+
543403 00000	POLICE CONFERENCE EXPENSE	0+	100+	0+	100+	0+	0+	0+
543406 00000	SPECIAL ED PROG - CIV. POLI	0+	250+	0+	250+	0+	0+	0+
543940 00000	INTERPRETER FEES & EXPENSES	6,550+	10,070+	2,110+	8,000+	8,000+	8,000+	8,000+
544250 00000	NEIGHBORHOOD WATCH EXPENSE	1,017+	1,000+	105+	1,000+	1,000+	1,000+	1,000+
544300 00000	AWARDS & PUBLIC RELATIONS	0+	100+	0+	100+	0+	0+	0+
545210 00000	COPY MACHINE RENTAL	2,582+	4,204+	1,174+	3,500+	3,000+	3,000+	3,000+
545230 00000	DEFIBULATOR R&M	1,290+	5,590+	1,473+	4,000+	4,000+	4,000+	4,000+
545260 00000	LEASES - CELLULAR PHONES	14,991+	16,535+	8,003+	15,000+	15,000+	15,000+	15,000+
546100 00000	TELEPHONE (727-4500)	38,030+	47,060+	20,327+	45,000+	45,000+	45,000+	45,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
546303 00000 GASOLINE EXPENSE	108,465+	212,719+	75,715+	180,000+	180,000+	180,000+	180,000+
547700 00000 CONFIDENTIAL INFO EXPENSE	600+	600+	600+	600+	600+	600+	600+
549000 00000 MISCELLANEOUS EXPENSES	22,848+	25,993+	2,004+	25,000+	15,000+	15,000+	15,000+
CONTRACTUAL EXPENSES SUBTOT	682,389+	942,702+	369,455+	841,800+	736,900+	736,900+	736,900+
CONTRACTUAL EXPENSES SUBTOT	682,389+	942,702+	369,455+	841,800+	736,900+	736,900+	736,900+
PROGRAM TOTAL	11,742,377+	13,069,048+	6,184,632+	13,652,250+	13,067,800+	13,067,800+	13,067,800+
CC TOTAL	11,742,377+	13,069,048+	6,184,632+	13,652,250+	13,067,800+	13,067,800+	13,067,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

031210 COST CENTER - BINGO

EXPENDITURE DETAIL

ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

511100 00000 PERSONAL SERVICES	0+	3,300+	0+	3,300+	3,300+	3,300+	3,300+
PERSONAL SERVICES SUBTOTAL	0+	3,300+	0+	3,300+	3,300+	3,300+	3,300+
PERSONAL SERVICES SUBTOTAL	0+	3,300+	0+	3,300+	3,300+	3,300+	3,300+
PROGRAM TOTAL	0+	3,300+	0+	3,300+	3,300+	3,300+	3,300+
CC TOTAL	0+	3,300+	0+	3,300+	3,300+	3,300+	3,300+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

031220 COST CENTER - BAY CONSTABLE

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERV (1)	70,468+	79,600+	38,710+	79,600+	79,600+	79,600+	79,600+
511500 00000 PUMP OUT BOAT PERS SERV (S)	10,834+	15,000+	3,339+	15,000+	15,000+	15,000+	15,000+
512100 00000 OVERTIME BAY CONSTABLE	326+	500+	0+	500+	500+	500+	500+
512500 00000 OVERTIME NON-UNIFORM	3,059+	1,500+	305+	1,500+	1,500+	1,500+	1,500+
513100 00000 LONGEVITY UNIFORM	5,302+	5,600+	5,569+	5,600+	5,600+	5,600+	5,600+
PERSONAL SERVICES SUBTOTAL	89,989+	102,200+	47,923+	102,200+	102,200+	102,200+	102,200+
PERSONAL SERVICES SUBTOTAL	89,989+	102,200+	47,923+	102,200+	102,200+	102,200+	102,200+
524000 00000 EQUIPMENT	0+	4,741+	3,584+	1,700+	1,200+	1,200+	1,200+
524212 00000 RADAR EQUIPMENT	0+	12,000+	0+	12,000+	0+	0+	0+
524214 00000 RADIOS & SCANNERS	0+	500+	0+	500+	500+	500+	500+
524902 00000 PECONIC RIVER BOUY LIGHT EQ	3,461+	3,500+	3,308+	3,500+	3,500+	3,500+	3,500+
EQUIPMENT SUBTOTAL	3,461+	20,741+	6,892+	17,700+	5,200+	5,200+	5,200+
EQUIPMENT SUBTOTAL	3,461+	20,741+	6,892+	17,700+	5,200+	5,200+	5,200+
541406 00000 PECONIC RIVER BUOY MAINTENA	5,331+	4,927+	1,256+	5,800+	2,000+	2,000+	2,000+
541530 00000 REPAIRS & LABOR - AUTO	1,201+	5,600+	2,229+	3,500+	3,500+	3,500+	3,500+
541545 00000 REPAIR & LABOR _ BOAT	5,744+	9,500+	4,956+	7,500+	6,000+	6,000+	6,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

031220 COST CENTER - BAY CONSTABLE

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
542303 00000 SUPPLIES - FIRST AID	126+	150+	148+	150+	150+	150+	150+
542319 00000 BOAT FIELD SUPPLIES	1,763+	500+	34+	750+	700+	700+	700+
542320 00000 POLLUTION CONTROL SUPPLIES	0+	500+	0+	500+	500+	500+	500+
542400 00000 UNIFORM EXPENSE	760+	1,011+	32+	800+	800+	800+	800+
542504 00000 CLEANING SUPPLIES AND SERVI	250+	500+	0+	500+	250+	250+	250+
546303 00000 FUEL/GASOLINE EXPENSE	7,259+	14,307+	2,720+	8,000+	8,000+	8,000+	8,000+
CONTRACTUAL EXPENSES SUBTOT	22,434+	36,995+	11,375+	27,500+	21,900+	21,900+	21,900+
CONTRACTUAL EXPENSES SUBTOT	22,434+	36,995+	11,375+	27,500+	21,900+	21,900+	21,900+
PROGRAM TOTAL	115,884+	159,936+	66,190+	147,400+	129,300+	129,300+	129,300+
CC TOTAL	115,884+	159,936+	66,190+	147,400+	129,300+	129,300+	129,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

031250 COST CENTER - JUVENILE AID BUREAU

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICES	163,915+	202,600+	96,482+	202,800+	161,600+	161,600+	161,600+
512100 00000 OVERTIME	1,545+	8,000+	1,047+	8,000+	2,000+	2,000+	2,000+
513100 00000 LONGEVITY UNIFORM	0+	6,600+	2,775+	7,700+	7,700+	7,700+	7,700+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	0+	2,000+	2,000+	2,000+
516650 00000 HOLIDAY PAY	7,352+	6,100+	3,700+	6,100+	6,100+	6,100+	6,100+
PERSONAL SERVICES SUBTOTAL	172,812+	223,300+	104,004+	224,600+	179,400+	179,400+	179,400+
PERSONAL SERVICES SUBTOTAL	172,812+	223,300+	104,004+	224,600+	179,400+	179,400+	179,400+
524000 00000 EQUIPMENT	886+	2,900+	2,888+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	886+	2,900+	2,888+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	886+	2,900+	2,888+	0+	0+	0+	0+
541426 00000 COPY MACHINE MAINTENANCE	0+	400+	0+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	0+	250+	0+	250+	0+	0+	0+
542104 00000 OFFICE SUPPLIES & EXPENSES	488+	800+	183+	1,000+	500+	500+	500+
542112 00000 PROGRAM EXPENSE	2,957+	7,252+	2,487+	6,200+	4,000+	4,000+	4,000+
543405 00000 TRAVEL EXPENSE	482+	1,350+	568+	750+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSE	70+	500+	0+	1,000+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

031250 COST CENTER - JUVENILE AID BUREAU

EXPENDITURE DETAIL

ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

CONTRACTUAL EXPENSES SUBTOT	3,997+	10,552+	3,238+	9,200+	4,500+	4,500+	4,500+
CONTRACTUAL EXPENSES SUBTOT	3,997+	10,552+	3,238+	9,200+	4,500+	4,500+	4,500+
PROGRAM TOTAL	177,695+	236,752+	110,130+	233,800+	183,900+	183,900+	183,900+
CC TOTAL	177,695+	236,752+	110,130+	233,800+	183,900+	183,900+	183,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

031255 COST CENTER - YOUTH COURT DEPARTMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES	1,920+	2,000+	1,920+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	1,920+	2,000+	1,920+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	1,920+	2,000+	1,920+	2,000+	2,000+	2,000+	2,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	0+	850+	31+	1,000+	500+	500+	500+
549000 00000 MISCELLANEOUS	1,136+	2,000+	1,541+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	1,136+	2,850+	1,572+	3,000+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	1,136+	2,850+	1,572+	3,000+	2,500+	2,500+	2,500+
PROGRAM TOTAL	3,056+	4,850+	3,492+	5,000+	4,500+	4,500+	4,500+
CC TOTAL	3,056+	4,850+	3,492+	5,000+	4,500+	4,500+	4,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	239,067+	254,400+	129,288+	260,700+	197,000+	197,000+	197,000+
512500 00000 OVERTIME NON-UNIFORM	35,932+	18,000+	5,498+	18,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY NON-UNIFORM	0+	3,000+	0+	3,700+	3,700+	3,700+	3,700+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	274,999+	275,800+	134,786+	282,800+	211,100+	211,100+	211,100+
PERSONAL SERVICES SUBTOTAL	274,999+	275,800+	134,786+	282,800+	211,100+	211,100+	211,100+
524000 00000 EQUIPMENT	4,646+	15,500+	2,451+	15,500+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	4,646+	15,500+	2,451+	15,500+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	4,646+	15,500+	2,451+	15,500+	5,000+	5,000+	5,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	14,638+	10,000+	6,762+	10,000+	10,000+	10,000+	10,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	993+	461+	16+	300+	300+	300+	300+
542400 00000 UNIFORMS	1,360+	1,750+	1,675+	1,750+	1,750+	1,750+	1,750+
542404 00000 UNIFORMS - CLEANING ALLOWAN	0+	400+	0+	400+	0+	0+	0+
543403 00000 PROFESSIONAL SVCS-EDUCATION	3,236+	2,815+	1,330+	2,815+	1,500+	1,500+	1,500+
545260 00000 RENTS & LEASES - CELLULAR P	1,386+	1,800+	843+	1,800+	1,500+	1,500+	1,500+
549000 00000 MISCELLANEOUS	395+	400+	0+	400+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	22,008+	17,626+	10,626+	17,465+	15,050+	15,050+	15,050+
CONTRACTUAL EXPENSES SUBTOT	22,008+	17,626+	10,626+	17,465+	15,050+	15,050+	15,050+
PROGRAM TOTAL	301,653+	308,926+	147,863+	315,765+	231,150+	231,150+	231,150+
CC TOTAL	301,653+	308,926+	147,863+	315,765+	231,150+	231,150+	231,150+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

035100 COST CENTER - CONTROL OF DOGS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICE (2F,1P)	157,191+	162,700+	80,117+	172,100+	121,900+	121,900+	121,900+
512100 00000 OVERTIME	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
512500 00000 OVERTIME NON-UNIFORM	11,901+	1,000+	767+	1,000+	0+	0+	0+
513100 00000 LONGEVITY UNIFORM	0+	4,200+	0+	4,200+	4,200+	4,200+	4,200+
513500 00000 LONGEVITY	4,077+	0+	2,280+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	173,169+	169,900+	83,164+	179,300+	128,100+	128,100+	128,100+
PERSONAL SERVICES SUBTOTAL	173,169+	169,900+	83,164+	179,300+	128,100+	128,100+	128,100+
524000 00000 EQUIPMENT	1,868+	1,000+	987+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	1,868+	1,000+	987+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	1,868+	1,000+	987+	1,000+	1,000+	1,000+	1,000+
541150 00000 BUILDING REPAIR EXPENSE	7,744+	14,515+	8,592+	1,732+	5,000+	5,000+	5,000+
541401 00000 RADIO MAINTENANCE EXPENSE	0+	50+	0+	50+	50+	50+	50+
541500 00000 MOTOR VEHICLE MAINTENANCE	7,954+	5,102+	4,179+	2,752+	5,000+	5,000+	5,000+
542251 00000 DOG FOOD EXPENSE	393+	1,607+	499+	1,000+	1,000+	1,000+	1,000+
542400 00000 UNIFORM EXPENSE	1,071+	3,000+	809+	3,000+	1,000+	1,000+	1,000+
542504 00000 CLEANING SUPPLIES	602+	2,000+	138+	2,000+	1,000+	1,000+	1,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
543220 00000 VET CARE EXPENSE	9,259+	16,741+	6,096+	14,000+	14,000+	14,000+	14,000+
543400 00000 PROFESSIONAL SCVC-EDUCATION	0+	1,000+	0+	1,000+	0+	0+	0+
545210 00000 RENTS & LEASES - COPY MACHI	4+	250+	0+	200+	0+	0+	0+
545260 00000 RENTS & LEASES - CELLULAR P	954+	1,263+	515+	1,200+	1,000+	1,000+	1,000+
546100 00000 TELEPHONE (727-1618) EXPENS	1,317+	1,500+	700+	1,500+	1,500+	1,500+	1,500+
546200 00000 ELECTRICITY EXPENSE	968+	5,500+	485+	5,500+	1,500+	1,500+	1,500+
546301 00000 PROPANE GAS EXPENSE	2,159+	6,441+	3,643+	5,000+	5,000+	5,000+	5,000+
546303 00000 GASOLINE EXPENSE	3,744+	9,621+	2,407+	8,000+	5,000+	5,000+	5,000+
546400 00000 WATER EXPENSE	223+	500+	101+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSE	1,110+	1,155+	536+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	37,502+	70,245+	28,700+	48,434+	42,550+	42,550+	42,550+
CONTRACTUAL EXPENSES SUBTOT	37,502+	70,245+	28,700+	48,434+	42,550+	42,550+	42,550+
PROGRAM TOTAL	212,539+	241,145+	112,851+	228,734+	171,650+	171,650+	171,650+
CC TOTAL	212,539+	241,145+	112,851+	228,734+	171,650+	171,650+	171,650+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

036200 COST CENTER - BUILDING (SAFETY INSPECTION)

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (7F,3P)	667,681+	695,300+	361,276+	695,700+	527,600+	527,600+	527,600+
512500 00000 OVERTIME	14,934+	40,000+	494+	40,000+	5,000+	5,000+	5,000+
513500 00000 LONGEVITY	28,959+	32,000+	27,293+	32,000+	20,300+	20,300+	20,300+
514500 00000 SICK TIME BUY BACK	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	3,200+	0+	3,200+	2,800+	2,800+	2,800+
PERSONAL SERVICES SUBTOTAL	711,574+	775,300+	389,063+	775,700+	560,500+	560,500+	560,500+
PERSONAL SERVICES SUBTOTAL	711,574+	775,300+	389,063+	775,700+	560,500+	560,500+	560,500+
523000 00000 IMPROVEMENTS OTHER THAN BLD	3,470+	15,085+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,470+	15,085+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,470+	15,085+	0+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	10,228+	13,752+	6,001+	15,000+	15,000+	15,000+	15,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	8,442+	9,459+	3,629+	8,500+	8,500+	8,500+	8,500+
542400 00000 UNIFORM	533+	924+	312+	800+	0+	0+	0+
542404 00000 CLEANING ALLOWANCE EXPENSE	0+	4,000+	0+	4,000+	0+	0+	0+
543403 00000 CONFERENCE EXPENSE	1,399+	2,350+	928+	1,000+	1,000+	1,000+	1,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

036200 COST CENTER - BUILDING (SAFETY INSPECTION)

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
543927 00000 SERVICE BUREAU EXPENSE	2,380+	12,150+	0+	8,400+	8,400+	8,400+	8,400+
545210 00000 RENTS & LEASES - COPY MACHI	2,582+	2,735+	1,174+	2,500+	2,500+	2,500+	2,500+
546000 00000 UTILITIES-LGHTS,HEAT,& WATE	10,693+	12,168+	4,580+	12,000+	12,000+	12,000+	12,000+
549000 00000 MISCELLANEOUS	36+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	36,293+	57,538+	16,624+	52,200+	47,400+	47,400+	47,400+
CONTRACTUAL EXPENSES SUBTOT	36,293+	57,538+	16,624+	52,200+	47,400+	47,400+	47,400+
PROGRAM TOTAL	751,337+	847,923+	405,687+	827,900+	607,900+	607,900+	607,900+
CC TOTAL	751,337+	847,923+	405,687+	827,900+	607,900+	607,900+	607,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

036210 COST CENTER - ACCESSORY APARTMENT REVIEW BOARD

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	21,264+	12,000+	5,100+	12,000+	12,000+	12,000+	12,000+
PERSONAL SERVICES SUBTOTAL	21,264+	12,000+	5,100+	12,000+	12,000+	12,000+	12,000+
PERSONAL SERVICES SUBTOTAL	21,264+	12,000+	5,100+	12,000+	12,000+	12,000+	12,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	869+	851+	118+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	869+	851+	118+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	869+	851+	118+	0+	0+	0+	0+
PROGRAM TOTAL	22,133+	12,851+	5,218+	12,000+	12,000+	12,000+	12,000+
CC TOTAL	22,133+	12,851+	5,218+	12,000+	12,000+	12,000+	12,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F,1S)	164,912+	184,000+	89,788+	190,600+	190,600+	190,600+	190,600+
512500 00000 OVERTIME	29,261+	19,500+	3,588+	13,000+	6,000+	6,000+	6,000+
513500 00000 LONGEVITY NON-UNIFORM	0+	5,000+	2,863+	5,200+	5,000+	5,000+	5,000+
514500 00000 SICK PAY BUY BACK	0+	4,000+	0+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	800+	0+	1,200+	1,200+	1,200+	1,200+
PERSONAL SERVICES SUBTOTAL	194,173+	213,300+	96,239+	210,000+	202,800+	202,800+	202,800+
PERSONAL SERVICES SUBTOTAL	194,173+	213,300+	96,239+	210,000+	202,800+	202,800+	202,800+
524000 00000 EQUIPMENT	1,433+	3,240+	970+	2,500+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	1,433+	3,240+	970+	2,500+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	1,433+	3,240+	970+	2,500+	1,000+	1,000+	1,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	7,386+	7,500+	3,899+	7,500+	7,500+	7,500+	7,500+
542100 00000 OFFICE SUPPLIES & EXPENSES	2,140+	1,736+	638+	3,980+	1,200+	1,200+	1,200+
542400 00000 HAZARDOUS MATERIAL UNIFORMS	838+	1,323+	651+	1,250+	1,000+	1,000+	1,000+
542404 00000 CLEANING ALLOWANCE	0+	200+	0+	200+	0+	0+	0+
542600 00000 PRINTING	1,464+	2,117+	436+	1,500+	1,500+	1,500+	1,500+
543403 00000 PROFESSIONAL SVCS-EDUCATION	240+	1,200+	226+	1,200+	500+	500+	500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
545260 00000 RENTS & LEASES - CELLULAR P	862+	1,405+	462+	1,250+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	12,930+	15,481+	6,312+	16,880+	12,700+	12,700+	12,700+
CONTRACTUAL EXPENSES SUBTOT	12,930+	15,481+	6,312+	16,880+	12,700+	12,700+	12,700+
PROGRAM TOTAL	208,536+	232,021+	103,521+	229,380+	216,500+	216,500+	216,500+
CC TOTAL	208,536+	232,021+	103,521+	229,380+	216,500+	216,500+	216,500+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

036400 COST CENTER - CIVIL DEFENSE

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	0+	3,665+	0+	1,710+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	3,665+	0+	1,710+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	3,665+	0+	1,710+	0+	0+	0+
PROGRAM TOTAL	0+	3,665+	0+	1,710+	0+	0+	0+
CC TOTAL	0+	3,665+	0+	1,710+	0+	0+	0+
DIVISION TOTAL	13,535,210+	15,120,417+	7,139,584+	15,657,239+	14,628,000+	14,628,000+	14,628,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

040200 COST CENTER - REGISTRAR OF VITAL STATISTICS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
515502 00000 PERSONAL SERVICES	3,795+	1,300+	149+	1,300+	1,300+	1,300+	1,300+
PERSONAL SERVICES SUBTOTAL	3,795+	1,300+	149+	1,300+	1,300+	1,300+	1,300+
PERSONAL SERVICES SUBTOTAL	3,795+	1,300+	149+	1,300+	1,300+	1,300+	1,300+
PROGRAM TOTAL	3,795+	1,300+	149+	1,300+	1,300+	1,300+	1,300+
CC TOTAL	3,795+	1,300+	149+	1,300+	1,300+	1,300+	1,300+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

042100 COST CENTER - NARCOTICS GUIDANCE COUNCIL

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
542100 00000 OFFICE SUPPLIES & EXPENSES	4,000+	3,625+	0+	3,625+	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+	7,125+	0+	7,125+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	7,500+	7,125+	0+	7,125+	7,500+	7,500+	7,500+
PROGRAM TOTAL	7,500+	7,125+	0+	7,125+	7,500+	7,500+	7,500+
CC TOTAL	7,500+	7,125+	0+	7,125+	7,500+	7,500+	7,500+
DIVISION TOTAL	11,295+	8,425+	149+	8,425+	8,800+	8,800+	8,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

050100 COST CENTER - HIGHWAY ADMINISTRATION

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES	283,591+	278,100+	151,257+	278,500+	275,500+	275,500+	275,500+
512500 00000 OVERTIME NON-UNIFORM	25,464+	8,400+	8,000+	8,400+	8,400+	8,400+	8,400+
513500 00000 LONGEVITY	9,851+	12,300+	4,637+	12,300+	12,300+	12,300+	12,300+
514500 00000 SICK PAY BUY BACK NON-UNIFO	0+	9,000+	0+	15,900+	15,900+	15,900+	15,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	800+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	318,906+	308,600+	163,894+	315,900+	312,900+	312,900+	312,900+
PERSONAL SERVICES SUBTOTAL	318,906+	308,600+	163,894+	315,900+	312,900+	312,900+	312,900+
523000 00000 IMPROVEMENTS OTHER THAN BLD	0+	0+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	0+	927+	627+	300+	300+	300+	300+
EQUIPMENT SUBTOTAL	0+	927+	627+	300+	300+	300+	300+
EQUIPMENT SUBTOTAL	0+	927+	627+	300+	300+	300+	300+
541150 00000 BUILDING MAINTENANCE & SUPP	2,200+	3,809+	2,462+	3,000+	3,000+	3,000+	3,000+
541206 00000 SIDEWALK MAINTENANCE	0+	4,000+	0+	4,000+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	895+	3,553+	621+	3,000+	1,500+	1,500+	1,500+
542609 00000 ADVERTISING	762+	2,900+	400+	2,500+	1,000+	1,000+	1,000+
546100 00000 TELEPHONE (727-3204) EXP	5,466+	4,230+	1,487+	4,000+	4,000+	4,000+	4,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

050100 COST CENTER - HIGHWAY ADMINISTRATION

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
546200 00000 ELECTRICITY EXPENSE	21,285+	35,000+	16,021+	30,000+	25,000+	25,000+	25,000+
546300 00000 HEATING EXPENSE	18,427+	38,308+	14,408+	25,000+	25,000+	25,000+	25,000+
546400 00000 WATER SUPPLY EXPENSE	553+	1,000+	238+	1,000+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	103+	210+	985+	250+	250+	250+	250+
CONTRACTUAL EXPENSES SUBTOT	49,691+	93,010+	36,622+	72,750+	60,250+	60,250+	60,250+
CONTRACTUAL EXPENSES SUBTOT	49,691+	93,010+	36,622+	72,750+	60,250+	60,250+	60,250+
PROGRAM TOTAL	368,597+	402,537+	201,143+	388,950+	373,450+	373,450+	373,450+
CC TOTAL	368,597+	402,537+	201,143+	388,950+	373,450+	373,450+	373,450+
DIVISION TOTAL	368,597+	402,537+	201,143+	388,950+	373,450+	373,450+	373,450+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
542611	00000 ADVERT. SHOW MOBILE EXPENSE	3,460+	4,750+	750+	4,750+	4,750+	4,750+	4,750+
	CONTRACTUAL EXPENSES SUBTOT	3,460+	4,750+	750+	4,750+	4,750+	4,750+	4,750+
	CONTRACTUAL EXPENSES SUBTOT	3,460+	4,750+	750+	4,750+	4,750+	4,750+	4,750+
	PROGRAM TOTAL	3,460+	4,750+	750+	4,750+	4,750+	4,750+	4,750+
	CC TOTAL	3,460+	4,750+	750+	4,750+	4,750+	4,750+	4,750+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
544140 00000 MEMORIAL DAY OBSERVATION	0+	1,825+	0+	2,325+	0+	0+	0+
545120 00000 VETERAN RENTAL OF ROOMS	1,000+	1,500+	1,500+	1,000+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,000+	3,325+	1,500+	3,325+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,000+	3,325+	1,500+	3,325+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,000+	3,325+	1,500+	3,325+	1,500+	1,500+	1,500+
CC TOTAL	1,000+	3,325+	1,500+	3,325+	1,500+	1,500+	1,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
511501 00000	ADMIN.PERS.SERV. (3F,1P)	167,772+	231,100+	111,223+	226,300+	207,800+	207,800+	207,800+
511510 00000	NUTR. PERSONNEL (5F,2P)	252,810+	232,500+	133,103+	243,500+	229,100+	229,100+	229,100+
511520 00000	BUS OP. PERS.SERV. (5F)	176,502+	191,800+	131,451+	190,000+	183,300+	183,300+	183,300+
512500 00000	OVERTIME NON-UNIFORM	11,062+	13,000+	1,264+	18,000+	5,000+	5,000+	5,000+
513500 00000	LONGEVITY NON-UNIFORM	19,600+	25,100+	12,679+	23,000+	23,000+	23,000+	23,000+
514500 00000	SICK PAY BUY BACK	0+	14,100+	0+	7,700+	7,700+	7,700+	7,700+
514600 00000	CLEANING CLOTHING ALLOWANCE	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	627,746+	712,600+	389,720+	713,500+	660,900+	660,900+	660,900+
	PERSONAL SERVICES SUBTOTAL	627,746+	712,600+	389,720+	713,500+	660,900+	660,900+	660,900+
520000 00000	EQUIP & CAPITAL OUTLAY	3,100+	16,928+	15,629+	0+	0+	0+	0+
524000 00000	EQUIPMENT	7,579+	0+	0+	0+	0+	0+	0+
524900 00000	MISCELLANEOUS EQUIPMENT	242+	5,263+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	10,921+	22,191+	15,629+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	10,921+	22,191+	15,629+	0+	0+	0+	0+
541150 00000	GENERAL BLDG MAINTENANCE	5,343+	13,931+	8,318+	10,000+	10,000+	10,000+	10,000+
541400 00000	EQUIPMENT REPAIR & MAINTENA	2,728+	5,302+	1,700+	4,000+	3,000+	3,000+	3,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
541500 00000 MOTOR VEHICLE MAINTENANCE	18,533+	39,000+	13,720+	35,000+	25,000+	25,000+	25,000+
541530 00000 REPAIRS & LABOR - AUTO	30,443+	48,000+	13,808+	40,000+	30,000+	30,000+	30,000+
542000 00000 SUPPLIES	21,037+	32,262+	11,119+	25,000+	25,000+	25,000+	25,000+
542220 00000 SENIOR LUNCHEON EXP (ANNUAL	787+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542221 00000 NUTRITION FOOD EXPENSES	111,317+	110,600+	42,664+	100,000+	100,000+	100,000+	100,000+
542613 00000 NEWSLETTER EXPENSE	0+	2,000+	2,000+	0+	0+	0+	0+
543403 00000 SENIOR CITIZEN CONFERENCE	481+	500+	0+	0+	0+	0+	0+
543405 00000 TRAVEL EXPENSE	1,757+	1,500+	941+	500+	500+	500+	500+
543900 00000 MISCELLANEOUS CONSULTANTS	4,175+	5,400+	2,313+	4,600+	4,600+	4,600+	4,600+
546000 00000 LIGHTS, HEAT & WATER EXPENS	102,102+	92,608+	93,116+	90,000+	90,000+	90,000+	90,000+
546100 00000 TELEPHONE EXPENSE	5,603+	5,084+	1,970+	4,500+	4,500+	4,500+	4,500+
549000 00000 MISCELLANEOUS	206+	10,000+	14+	10,000+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	304,512+	367,187+	191,683+	324,600+	293,600+	293,600+	293,600+
CONTRACTUAL EXPENSES SUBTOT	304,512+	367,187+	191,683+	324,600+	293,600+	293,600+	293,600+
PROGRAM TOTAL	943,179+	1,101,978+	597,032+	1,038,100+	954,500+	954,500+	954,500+
CC TOTAL	943,179+	1,101,978+	597,032+	1,038,100+	954,500+	954,500+	954,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
	DIVISION TOTAL	947,639+	1,110,053+	599,282+	1,046,175+	960,750+	960,750+	960,750+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

070200 COST CENTER - RECREATION ADMINISTRATION

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (6F)	438,510+	436,000+	225,888+	436,000+	374,400+	374,400+	374,400+
512500 00000 OVERTIME NON-UNIFORM	15,147+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
513500 00000 LONGEVITY	7,334+	9,800+	0+	12,300+	12,300+	12,300+	12,300+
514500 00000 SICK PAY BUY BACK	0+	6,800+	0+	6,800+	6,800+	6,800+	6,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	2,800+	0+	2,400+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	460,991+	470,400+	225,888+	472,500+	410,500+	410,500+	410,500+
PERSONAL SERVICES SUBTOTAL	460,991+	470,400+	225,888+	472,500+	410,500+	410,500+	410,500+
524000 00000 EQUIPMENT	3,211+	834+	834+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,211+	834+	834+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,211+	834+	834+	0+	0+	0+	0+
541000 00000 REPAIR & MAINTENANCE EXPENS	11,910+	10,244+	4,006+	11,400+	11,400+	11,400+	11,400+
542104 00000 OFFICE SUPPLIES & EXPENSES	4,937+	4,529+	2,188+	4,275+	4,300+	4,300+	4,300+
542113 00000 POSTAGE	6,921+	10,700+	2,456+	5,700+	5,700+	5,700+	5,700+
542114 00000 ASSOCIATION DUES EXPENSE	1,991+	1,900+	113-	1,900+	1,900+	1,900+	1,900+
542600 00000 PRINTING EXPENSE	13,635+	12,225+	9,375+	9,500+	9,500+	9,500+	9,500+
543405 00000 TRAVEL EXPENSE	3,438+	950+	692+	950+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

070200 COST CENTER - RECREATION ADMINISTRATION

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
546000 00000 UTILITIES EXPENSE	949+	2,485+	1,533+	1,662+	1,600+	1,600+	1,600+
546100 00000 PHONE 727-5744,1004,5843,58	9,934+	13,313+	4,270+	11,400+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	53,715+	56,346+	24,407+	46,787+	44,400+	44,400+	44,400+
CONTRACTUAL EXPENSES SUBTOT	53,715+	56,346+	24,407+	46,787+	44,400+	44,400+	44,400+
PROGRAM TOTAL	517,917+	527,580+	251,129+	519,287+	454,900+	454,900+	454,900+
CC TOTAL	517,917+	527,580+	251,129+	519,287+	454,900+	454,900+	454,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
515501 00000 SKATE PARK ATTENDANTS-SEASO	39,385+	40,000+	14,780+	95,000+	77,600+	77,600+	77,600+
518607 00000 SEASONAL EMPLOYEES	34,578+	55,000+	12,188+	55,000+	55,000+	55,000+	55,000+
PERSONAL SERVICES SUBTOTAL	73,963+	95,000+	26,968+	150,000+	132,600+	132,600+	132,600+
PERSONAL SERVICES SUBTOTAL	73,963+	95,000+	26,968+	150,000+	132,600+	132,600+	132,600+
524000 00000 EQUIPMENT	8,566+	4,000+	90+	4,000+	4,000+	4,000+	4,000+
524100 00000 EPCAL EQUIPMENT	8,299+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	16,865+	4,000+	90+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	16,865+	4,000+	90+	4,000+	4,000+	4,000+	4,000+
541000 00000 REPAIRS & MAINTENANCE	3,233+	6,122+	2,395+	3,000+	3,000+	3,000+	3,000+
541100 00000 EPCAL GROUNDS R & M/LANDSC	3,588+	33,875+	13+	33,875+	5,000+	5,000+	5,000+
542000 00000 SUPPLY EXPENSE	7,683+	10,623+	2,650+	8,000+	8,000+	8,000+	8,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	2,672+	2,500+	664+	2,500+	2,500+	2,500+	2,500+
546000 00000 UTILITIES EXPENSE	59,347+	75,025+	26,344+	65,000+	65,000+	65,000+	65,000+
CONTRACTUAL EXPENSES SUBTOT	76,523+	128,145+	32,066+	112,375+	83,500+	83,500+	83,500+
CONTRACTUAL EXPENSES SUBTOT	76,523+	128,145+	32,066+	112,375+	83,500+	83,500+	83,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	PROGRAM TOTAL	167,351+	227,145+	59,124+	266,375+	220,100+	220,100+	220,100+
	CC TOTAL	167,351+	227,145+	59,124+	266,375+	220,100+	220,100+	220,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
515605 00000 SECURITY GUARDS	20,018+	21,000+	12,775+	21,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	20,018+	21,000+	12,775+	21,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	20,018+	21,000+	12,775+	21,000+	5,000+	5,000+	5,000+
524000 00000 EQUIPMENT	21,270+	2,000+	300+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	21,270+	2,000+	300+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	21,270+	2,000+	300+	2,000+	2,000+	2,000+	2,000+
541000 00000 REPAIR & MAINTENANCE EXPENS	20,545+	33,725+	6,150+	28,500+	28,500+	28,500+	28,500+
542112 00000 PROGRAM SUPPLIES	752+	950+	626+	950+	950+	950+	950+
543901 00000 SPECIALISTS & INSTRUCTORS	0+	1,900+	0+	1,900+	1,900+	1,900+	1,900+
546000 00000 UTILITIES EXPENSE	50,818+	73,051+	35,528+	61,750+	55,000+	55,000+	55,000+
CONTRACTUAL EXPENSES SUBTOT	72,115+	109,626+	42,304+	93,100+	86,350+	86,350+	86,350+
CONTRACTUAL EXPENSES SUBTOT	72,115+	109,626+	42,304+	93,100+	86,350+	86,350+	86,350+
PROGRAM TOTAL	113,403+	132,626+	55,379+	116,100+	93,350+	93,350+	93,350+
CC TOTAL	113,403+	132,626+	55,379+	116,100+	93,350+	93,350+	93,350+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

EXPENDITURE DETAIL

ACTUAL	CURRENT	ACTUAL EXPN.	DEPT REQD	TENTATIVE	PRELIM	ADOPTED
EXPN	BUDGET	THROUGH	BUDGET	BUDGET	BUDGET	BUDGET
2009	2010	06/30/10	2011	2011	2011	2011

OBJECT PROJ ACCOUNT TITLE

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
518606 00000 LIFEGUARDS	59,293+	62,000+	5,449+	62,000+	62,000+	62,000+	62,000+
518607 00000 BEACH ATTENDANT	34,712+	30,000+	4,283+	30,000+	30,000+	30,000+	30,000+
PERSONAL SERVICES SUBTOTAL	94,005+	92,000+	9,732+	92,000+	92,000+	92,000+	92,000+
PERSONAL SERVICES SUBTOTAL	94,005+	92,000+	9,732+	92,000+	92,000+	92,000+	92,000+
524000 00000 EQUIPMENT	385+	4,259+	259+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	385+	4,259+	259+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	385+	4,259+	259+	2,500+	2,500+	2,500+	2,500+
541000 00000 REPAIRS & MAINTENANCE	4,575+	1,425+	489+	1,425+	1,420+	1,420+	1,420+
542112 00000 PROGRAM SUPPLIES	5,435+	4,725+	889+	5,225+	5,225+	5,225+	5,225+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	2,710+	1,565+	401+	2,565+	2,500+	2,500+	2,500+
542600 00000 PRINTING EXPENSES	6,840+	12,158+	3,608+	8,550+	8,550+	8,550+	8,550+
543405 00000 TRAVEL EXPENSE	96+	1,900+	0+	0+	0+	0+	0+
546000 00000 UTILITIES EXPENSE	10,378+	11,413+	11,215+	10,212+	10,500+	10,500+	10,500+
546400 00000 WATER & PLUMBING EXPENSE	531+	760+	0+	760+	760+	760+	760+
CONTRACTUAL EXPENSES SUBTOT	30,565+	33,946+	16,602+	28,737+	28,955+	28,955+	28,955+
CONTRACTUAL EXPENSES SUBTOT	30,565+	33,946+	16,602+	28,737+	28,955+	28,955+	28,955+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	PROGRAM TOTAL	124,955+	130,205+	26,593+	123,237+	123,455+	123,455+	123,455+
	CC TOTAL	124,955+	130,205+	26,593+	123,237+	123,455+	123,455+	123,455+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	23,266+	10,129+	259+	10,000+	10,000+	10,000+	10,000+
EQUIPMENT SUBTOTAL	23,266+	10,129+	259+	10,000+	10,000+	10,000+	10,000+
EQUIPMENT SUBTOTAL	23,266+	10,129+	259+	10,000+	10,000+	10,000+	10,000+
540000 00000 CONTRACTUAL EXPENSES	4,955+	9,880+	0+	9,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	4,955+	9,880+	0+	9,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	4,955+	9,880+	0+	9,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	28,221+	20,009+	259+	19,000+	15,000+	15,000+	15,000+
CC TOTAL	28,221+	20,009+	259+	19,000+	15,000+	15,000+	15,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
518752 00000 SWIM LESSONS	9,547+	10,000+	174+	10,000+	10,000+	10,000+	10,000+
PERSONAL SERVICES SUBTOTAL	9,547+	10,000+	174+	10,000+	10,000+	10,000+	10,000+
PERSONAL SERVICES SUBTOTAL	9,547+	10,000+	174+	10,000+	10,000+	10,000+	10,000+
542112 00000 PROGRAM SUPPLIES	1,382+	1,663+	0+	1,662+	1,500+	1,500+	1,500+
543601 00000 LITTLE LEAGUE PROGRAM EXPEN	2,711+	2,850+	0+	2,850+	2,850+	2,850+	2,850+
543605 00000 BASKETBALL PROGRAM EXPENSES	995+	950+	0+	950+	950+	950+	950+
543630 00000 SPECIAL EVENTS	16,688+	11,550+	2,992+	11,400+	11,400+	11,400+	11,400+
CONTRACTUAL EXPENSES SUBTOT	21,776+	17,013+	2,992+	16,862+	16,700+	16,700+	16,700+
CONTRACTUAL EXPENSES SUBTOT	21,776+	17,013+	2,992+	16,862+	16,700+	16,700+	16,700+
PROGRAM TOTAL	31,323+	27,013+	3,166+	26,862+	26,700+	26,700+	26,700+
CC TOTAL	31,323+	27,013+	3,166+	26,862+	26,700+	26,700+	26,700+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

073105 COST CENTER - OTHER YOUTH PROGRAMS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	11,198+	0+	1,536+	0+	0+	0+	0+
511505 00000 PERSONAL SERVICES	58,524+	75,900+	36,109+	75,900+	75,900+	75,900+	75,900+
512500 00000 OVERTIME NON-UNIFORM	3,552+	3,000+	0+	3,000+	0+	0+	0+
513500 00000 LONGEVITY NON-UNIFORM	0+	5,400+	0+	5,400+	5,400+	5,400+	5,400+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	73,274+	84,700+	37,645+	84,700+	81,700+	81,700+	81,700+
PERSONAL SERVICES SUBTOTAL	73,274+	84,700+	37,645+	84,700+	81,700+	81,700+	81,700+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,193+	2,599+	609+	1,900+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,193+	2,599+	609+	1,900+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,193+	2,599+	609+	1,900+	1,500+	1,500+	1,500+
PROGRAM TOTAL	74,467+	87,299+	38,254+	86,600+	83,200+	83,200+	83,200+
CC TOTAL	74,467+	87,299+	38,254+	86,600+	83,200+	83,200+	83,200+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511502 00000 PERSONAL SERVICES (1P)	4,876+	5,000+	2,490+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,876+	5,000+	2,490+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,876+	5,000+	2,490+	5,000+	5,000+	5,000+	5,000+
524000 00000 EQUIPMENT	0+	300+	0+	350+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	300+	0+	350+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	300+	0+	350+	0+	0+	0+
540000 00000 OFFICE & TRAVEL EXPENSE	1,005+	1,217+	33+	1,195+	1,200+	1,200+	1,200+
544210 00000 S. C. HISTORICAL SOCIETY	600+	0+	0+	0+	0+	0+	0+
546100 00000 TELEPHONE	306+	500+	154+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	1,911+	1,717+	187+	1,695+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	1,911+	1,717+	187+	1,695+	1,700+	1,700+	1,700+
PROGRAM TOTAL	6,787+	7,017+	2,677+	7,045+	6,700+	6,700+	6,700+
CC TOTAL	6,787+	7,017+	2,677+	7,045+	6,700+	6,700+	6,700+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

075200 COST CENTER - HISTORICAL PROPERTIES

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
540000	00000 CONTRACTUAL EXPENSES	44,954+	44,279+	31,609+	38,570+	38,570+	38,570+	38,570+
544265	00000 LANDMARKS PRESERVATION COMM	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	44,954+	44,279+	31,609+	38,570+	38,570+	38,570+	38,570+
	CONTRACTUAL EXPENSES SUBTOT	44,954+	44,279+	31,609+	38,570+	38,570+	38,570+	38,570+
	PROGRAM TOTAL	44,954+	44,279+	31,609+	38,570+	38,570+	38,570+	38,570+
	CC TOTAL	44,954+	44,279+	31,609+	38,570+	38,570+	38,570+	38,570+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

075500 COST CENTER - CELEBRATIONS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
544120 00000	WINTER CELEBRATIONS	450+	2,800+	0+	2,300+	0+	0+	0+
544130 00000	SUMMER CELEBRATIONS	0+	3,020+	0+	3,020+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	450+	5,820+	0+	5,320+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	450+	5,820+	0+	5,320+	0+	0+	0+
	PROGRAM TOTAL	450+	5,820+	0+	5,320+	0+	0+	0+
	CC TOTAL	450+	5,820+	0+	5,320+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONNEL SERVICES NON-UNIF	24,745+	30,000+	14,429+	30,000+	30,000+	30,000+	30,000+
	PERSONAL SERVICES SUBTOTAL	24,745+	30,000+	14,429+	30,000+	30,000+	30,000+	30,000+
	PERSONAL SERVICES SUBTOTAL	24,745+	30,000+	14,429+	30,000+	30,000+	30,000+	30,000+
	PROGRAM TOTAL	24,745+	30,000+	14,429+	30,000+	30,000+	30,000+	30,000+
	CC TOTAL	24,745+	30,000+	14,429+	30,000+	30,000+	30,000+	30,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

076110 COST CENTER - HOME AID SENIOR PROGRAMS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES NON-UNIF	36,418+	32,000+	22,285+	50,000+	40,000+	40,000+	40,000+
PERSONAL SERVICES SUBTOTAL	36,418+	32,000+	22,285+	50,000+	40,000+	40,000+	40,000+
PERSONAL SERVICES SUBTOTAL	36,418+	32,000+	22,285+	50,000+	40,000+	40,000+	40,000+
543405 00000 PROFESSIONAL SVC-MISC EDUCA	513-	0+	273+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	513-	0+	273+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	513-	0+	273+	0+	0+	0+	0+
PROGRAM TOTAL	35,905+	32,000+	22,558+	50,000+	40,000+	40,000+	40,000+
CC TOTAL	35,905+	32,000+	22,558+	50,000+	40,000+	40,000+	40,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

076200 COST CENTER - ADULT RECREATION

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
545410 00000 BUS RENTAL EXPENSE	5,248+	5,675+	3,748+	5,225+	5,200+	5,200+	5,200+
CONTRACTUAL EXPENSES SUBTOT	5,248+	5,675+	3,748+	5,225+	5,200+	5,200+	5,200+
CONTRACTUAL EXPENSES SUBTOT	5,248+	5,675+	3,748+	5,225+	5,200+	5,200+	5,200+
PROGRAM TOTAL	5,248+	5,675+	3,748+	5,225+	5,200+	5,200+	5,200+
CC TOTAL	5,248+	5,675+	3,748+	5,225+	5,200+	5,200+	5,200+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	29,778+	32,000+	12,928+	32,000+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	29,778+	32,000+	12,928+	32,000+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	29,778+	32,000+	12,928+	32,000+	0+	0+	0+
524000 00000 EQUIPMENT	3,394+	3,500+	1,033+	3,500+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,394+	3,500+	1,033+	3,500+	0+	0+	0+
EQUIPMENT SUBTOTAL	3,394+	3,500+	1,033+	3,500+	0+	0+	0+
542000 00000 SUPPLIES	960+	1,900+	458+	1,900+	1,000+	1,000+	1,000+
543700 00000 CONSULTANTS/INSTRUCTORS	1,100+	1,425+	550+	1,425+	1,400+	1,400+	1,400+
545000 00000 RENT EXPENSE	7,351+	9,338+	0+	11,838+	0+	0+	0+
546000 00000 UTILITIES EXPENSE	439+	850+	202+	750+	750+	750+	750+
CONTRACTUAL EXPENSES SUBTOT	9,850+	13,513+	1,210+	15,913+	3,150+	3,150+	3,150+
CONTRACTUAL EXPENSES SUBTOT	9,850+	13,513+	1,210+	15,913+	3,150+	3,150+	3,150+
PROGRAM TOTAL	43,022+	49,013+	15,171+	51,413+	3,150+	3,150+	3,150+
CC TOTAL	43,022+	49,013+	15,171+	51,413+	3,150+	3,150+	3,150+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

079890 COST CENTER - TEEN CENTER

ADOPTED
BUDGET
2011

OBJECT	PROJ	ACCOUNT	TITLE
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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

079891 COST CENTER - INTERGENERATIONAL PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	29,064+	2,500+	217+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	29,064+	2,500+	217+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	29,064+	2,500+	217+	2,500+	2,500+	2,500+	2,500+
542112 00000 PROGRAM SUPPLIES	3,283+	2,705+	633+	2,375+	0+	0+	0+
543620 00000 PROGRAM INSTRUCTORS	900+	950+	0+	950+	950+	950+	950+
545000 00000 RENTALS	8,632+	3,425+	2,428+	1,425+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	12,815+	7,080+	3,061+	4,750+	1,950+	1,950+	1,950+
CONTRACTUAL EXPENSES SUBTOT	12,815+	7,080+	3,061+	4,750+	1,950+	1,950+	1,950+
PROGRAM TOTAL	41,879+	9,580+	3,278+	7,250+	4,450+	4,450+	4,450+
CC TOTAL	41,879+	9,580+	3,278+	7,250+	4,450+	4,450+	4,450+
DIVISION TOTAL	1,260,627+	1,335,261+	527,374+	1,352,284+	1,144,775+	1,144,775+	1,144,775+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
515502 00000 PERSONAL SERVICES	32,500+	33,000+	15,727+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	32,500+	33,000+	15,727+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	32,500+	33,000+	15,727+	32,000+	32,000+	32,000+	32,000+
542000 00000 OFFICE & TRAVEL EXPENSE	0+	0+	0+	0+	0+	0+	0+
543310 00000 PROFESSIONAL SVCS-ATTORNEY	17,190+	18,000+	7,500+	18,000+	18,000+	18,000+	18,000+
543403 00000 CONFERENCES	0+	50+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	17,190+	18,050+	7,500+	18,000+	18,000+	18,000+	18,000+
CONTRACTUAL EXPENSES SUBTOT	17,190+	18,050+	7,500+	18,000+	18,000+	18,000+	18,000+
PROGRAM TOTAL	49,690+	51,050+	23,227+	50,000+	50,000+	50,000+	50,000+
CC TOTAL	49,690+	51,050+	23,227+	50,000+	50,000+	50,000+	50,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (5F)	464,726+	443,200+	228,928+	441,000+	371,850+	371,850+	371,850+
512500 00000 OVERTIME NON-UNIFORM	12,169+	15,000+	876+	15,000+	2,000+	2,000+	2,000+
513500 00000 LONGEVITY	13,973+	14,700+	3,863+	14,700+	14,700+	14,700+	14,700+
514500 00000 SICK PAY BUY BACK	0+	6,300+	0+	10,100+	10,100+	10,100+	10,100+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	2,000+	0+	2,000+	1,600+	1,600+	1,600+
515502 00000 PLANNING BOARD	48,750+	48,750+	24,188+	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	552,118+	542,450+	264,105+	544,100+	461,550+	461,550+	461,550+
PERSONAL SERVICES SUBTOTAL	552,118+	542,450+	264,105+	544,100+	461,550+	461,550+	461,550+
524000 00000 EQUIPMENT	792+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	792+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	792+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	5,009+	5,393+	2,453+	5,000+	5,000+	5,000+	5,000+
543310 00000 LEGAL CONSULTING EXPENSE	29,995+	30,000+	7,480+	30,000+	0+	0+	0+
543903 00000 BEACH DEPENDANT SPECIES MAN	0+	0+	0+	0+	0+	0+	0+
543927 00000 SERVICE BUREAU EXPENSE	0+	0+	0+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
543950	00000 PLANNING CONSULTING EXPENSE	133,125+	165,275+	64,315+	100,000+	50,000+	50,000+	50,000+
545200	00000 EQUIPMENT RENTAL	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	168,129+	202,168+	74,248+	136,500+	56,500+	56,500+	56,500+
	CONTRACTUAL EXPENSES SUBTOT	168,129+	202,168+	74,248+	136,500+	56,500+	56,500+	56,500+
	PROGRAM TOTAL	721,039+	744,618+	338,353+	680,600+	518,050+	518,050+	518,050+
	CC TOTAL	721,039+	744,618+	338,353+	680,600+	518,050+	518,050+	518,050+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	4,000+	3,625+	2,000+	3,625+	4,000+	4,000+	4,000+
547600 00000 SEED CLAMS	3,500+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	7,500+	7,125+	2,000+	7,125+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	7,500+	7,125+	2,000+	7,125+	7,500+	7,500+	7,500+
PROGRAM TOTAL	7,500+	7,125+	2,000+	7,125+	7,500+	7,500+	7,500+
CC TOTAL	7,500+	7,125+	2,000+	7,125+	7,500+	7,500+	7,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
511502 00000	PERSONAL SERVICES	5,397+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
	PERSONAL SERVICES SUBTOTAL	5,397+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
	PERSONAL SERVICES SUBTOTAL	5,397+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
	PROGRAM TOTAL	5,397+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
	CC TOTAL	5,397+	5,600+	0+	5,600+	5,600+	5,600+	5,600+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	130,792+	141,600+	70,568+	142,200+	142,200+	142,200+	142,200+
512500 00000 OVERTIME	26,076+	25,000+	3,162+	10,000+	10,000+	10,000+	10,000+
PERSONAL SERVICES SUBTOTAL	156,868+	166,600+	73,730+	152,200+	152,200+	152,200+	152,200+
PERSONAL SERVICES SUBTOTAL	156,868+	166,600+	73,730+	152,200+	152,200+	152,200+	152,200+
541100 00000 LANDFILL R & M/LANDSCAPING	0+	0+	0+	15,000+	15,000+	15,000+	15,000+
541530 00000 REPAIR PARTS & LABOR	13,431+	15,000+	10,214+	15,000+	15,000+	15,000+	15,000+
545300 00000 RENTS & LEASES - LAND	500+	0+	0+	0+	0+	0+	0+
546100 00000 TELEPHONE	430+	1,203+	231+	1,125+	500+	500+	500+
546300 00000 FUEL, OIL & GREASE	8,082+	11,000+	4,752+	11,000+	11,000+	11,000+	11,000+
547500 00000 WASTE DISPOSAL EXPENSES	93,073+	69,960+	0+	82,600+	82,600+	82,600+	82,600+
547503 00000 HAZARDOUS WASTE (S.T.O.P. R	49,195+	100,805+	29,095+	85,000+	85,000+	85,000+	85,000+
547504 00000 REFUSE & GARBAGE TIPPING FE	20,834+	39,166+	7,733+	35,000+	35,000+	35,000+	35,000+
547509 00000 ANTI LITTER ADVISORY COMMIT	1,116+	1,500+	397+	1,500+	1,500+	1,500+	1,500+
549000 00000 MISCELLANEOUS	439+	25,055+	55+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	187,100+	263,689+	52,477+	246,225+	245,600+	245,600+	245,600+
CONTRACTUAL EXPENSES SUBTOT	187,100+	263,689+	52,477+	246,225+	245,600+	245,600+	245,600+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	PROGRAM TOTAL	343,968+	430,289+	126,207+	398,425+	397,800+	397,800+	397,800+
	CC TOTAL	343,968+	430,289+	126,207+	398,425+	397,800+	397,800+	397,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	231,996+	276,800+	140,347+	280,000+	224,500+	224,500+	224,500+
512500 00000 OVERTIME NON-UNIFORM	1,460+	13,900+	221+	12,500+	11,800+	11,800+	11,800+
513500 00000 LONGEVITY NON-UNIFORM	3,690+	3,900+	0+	3,900+	3,900+	3,900+	3,900+
514500 00000 SICK PAY BUY BACK	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	1,200+	0+	1,200+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	237,146+	300,600+	140,568+	302,400+	245,800+	245,800+	245,800+
PERSONAL SERVICES SUBTOTAL	237,146+	300,600+	140,568+	302,400+	245,800+	245,800+	245,800+
524000 00000 EQUIPMENT	1,639+	45+	45+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,639+	45+	45+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,639+	45+	45+	0+	0+	0+	0+
540000 00000 CONTRACTUAL EXPENSES	22,754+	22,975+	7+	18,975+	8,000+	8,000+	8,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	2,145+	509+	460+	500+	500+	500+	500+
543150 00000 ACCOUNTING - RHDC	0+	8,500+	8,500+	8,500+	8,500+	8,500+	8,500+
546150 00000 TELEPHONE - RHDC	0+	2,700+	1,757+	2,700+	2,700+	2,700+	2,700+
548300 00000 UNALLOCATED INSURANCE RHDC	0+	3,000+	2,951+	3,000+	3,000+	3,000+	3,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	CONTRACTUAL EXPENSES SUBTOT	24,899+	37,684+	13,675+	33,675+	22,700+	22,700+	22,700+
	CONTRACTUAL EXPENSES SUBTOT	24,899+	37,684+	13,675+	33,675+	22,700+	22,700+	22,700+
	PROGRAM TOTAL	263,684+	338,329+	154,288+	336,075+	268,500+	268,500+	268,500+
	CC TOTAL	263,684+	338,329+	154,288+	336,075+	268,500+	268,500+	268,500+
	DIVISION TOTAL	1,391,278+	1,577,011+	644,075+	1,477,825+	1,247,450+	1,247,450+	1,247,450+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090100 COST CENTER - RETIREMENT

EXPENDITURE DETAIL

ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

581500 00000 NYS RETIREMENT	643,805+	1,212,600+	0+	1,615,500+	1,519,700+	1,519,700+	1,519,700+
EMPLOYEE BENEFITS SUBTOTAL	643,805+	1,212,600+	0+	1,615,500+	1,519,700+	1,519,700+	1,519,700+
EMPLOYEE BENEFITS SUBTOTAL	643,805+	1,212,600+	0+	1,615,500+	1,519,700+	1,519,700+	1,519,700+
PROGRAM TOTAL	643,805+	1,212,600+	0+	1,615,500+	1,519,700+	1,519,700+	1,519,700+
CC TOTAL	643,805+	1,212,600+	0+	1,615,500+	1,519,700+	1,519,700+	1,519,700+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090150 COST CENTER - NYS POLICE RETIREMENT

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
581100 00000	NYS POLICE RETIREMENT - UNI	1,484,691+	1,817,200+	0+	2,495,000+	2,318,200+	2,318,200+	2,318,200+
582500 00000	NYS POLICE RETIREMENT-NON U	0+	0+	0+	0+	127,100+	127,100+	127,100+
	EMPLOYEE BENEFITS SUBTOTAL	1,484,691+	1,817,200+	0+	2,495,000+	2,445,300+	2,445,300+	2,445,300+
	EMPLOYEE BENEFITS SUBTOTAL	1,484,691+	1,817,200+	0+	2,495,000+	2,445,300+	2,445,300+	2,445,300+
	PROGRAM TOTAL	1,484,691+	1,817,200+	0+	2,495,000+	2,445,300+	2,445,300+	2,445,300+
	CC TOTAL	1,484,691+	1,817,200+	0+	2,495,000+	2,445,300+	2,445,300+	2,445,300+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090300 COST CENTER - SOCIAL SECURITY

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
582100 00000 POLICE PERSONAL	676,900+	765,300+	412,820+	896,600+	0+	0+	0+
582500 00000 SOCIAL SECURITY	778,736+	885,400+	410,954+	816,100+	746,700+	746,700+	746,700+
EMPLOYEE BENEFITS SUBTOTAL	1,455,636+	1,650,700+	823,774+	1,712,700+	746,700+	746,700+	746,700+
EMPLOYEE BENEFITS SUBTOTAL	1,455,636+	1,650,700+	823,774+	1,712,700+	746,700+	746,700+	746,700+
PROGRAM TOTAL	1,455,636+	1,650,700+	823,774+	1,712,700+	746,700+	746,700+	746,700+
CC TOTAL	1,455,636+	1,650,700+	823,774+	1,712,700+	746,700+	746,700+	746,700+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090350 COST CENTER - SOCIAL SECURITY - POLICE

EXPENDITURE DETAIL

ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

582100 00000 SOCIAL SECURITY - POLICE UN	0+	0+	0+	0+	863,300+	863,300+	863,300+
582500 00000 SOCIAL SECURITY - POLICE NO	0+	0+	0+	0+	62,800+	62,800+	62,800+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	926,100+	926,100+	926,100+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	926,100+	926,100+	926,100+
PROGRAM TOTAL	0+	0+	0+	0+	926,100+	926,100+	926,100+
CC TOTAL	0+	0+	0+	0+	926,100+	926,100+	926,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
583100 00000 NEW ACCT-2011(WORKERS COMP,	110,851+	51,520+	122,204+	51,520+	51,500+	51,500+	51,500+
583500 00000 WORKMENS COMPENSATION	110,851+	80,720+	95,585+	80,720+	80,700+	80,700+	80,700+
EMPLOYEE BENEFITS SUBTOTAL	221,702+	132,240+	217,789+	132,240+	132,200+	132,200+	132,200+
EMPLOYEE BENEFITS SUBTOTAL	221,702+	132,240+	217,789+	132,240+	132,200+	132,200+	132,200+
PROGRAM TOTAL	221,702+	132,240+	217,789+	132,240+	132,200+	132,200+	132,200+
CC TOTAL	221,702+	132,240+	217,789+	132,240+	132,200+	132,200+	132,200+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
585500 00000	MTA TAX	37,873+	0+	37,940+	36,400+	33,100+	33,100+	33,100+
585510 00000	MTA TAX - POLICE UNIFORM	0+	0+	0+	39,900+	38,400+	38,400+	38,400+
585550 00000	MTA TAX - POLICE NON-UNIFOR	0+	0+	0+	0+	2,800+	2,800+	2,800+
	EMPLOYEE BENEFITS SUBTOTAL	37,873+	0+	37,940+	76,300+	74,300+	74,300+	74,300+
	EMPLOYEE BENEFITS SUBTOTAL	37,873+	0+	37,940+	76,300+	74,300+	74,300+	74,300+
	PROGRAM TOTAL	37,873+	0+	37,940+	76,300+	74,300+	74,300+	74,300+
	CC TOTAL	37,873+	0+	37,940+	76,300+	74,300+	74,300+	74,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
584100 00000 POLICE DENTAL, HOSPITAL & O	1,521,356+	1,856,633+	803,796+	1,966,500+	0+	0+	0+
584500 00000 HOSPITALIZATION, DENTAL & O	1,764,764+	2,649,400+	992,279+	2,607,800+	2,131,300+	2,131,300+	2,131,300+
EMPLOYEE BENEFITS SUBTOTAL	3,286,120+	4,506,033+	1,796,075+	4,574,300+	2,131,300+	2,131,300+	2,131,300+
EMPLOYEE BENEFITS SUBTOTAL	3,286,120+	4,506,033+	1,796,075+	4,574,300+	2,131,300+	2,131,300+	2,131,300+
PROGRAM TOTAL	3,286,120+	4,506,033+	1,796,075+	4,574,300+	2,131,300+	2,131,300+	2,131,300+
CC TOTAL	3,286,120+	4,506,033+	1,796,075+	4,574,300+	2,131,300+	2,131,300+	2,131,300+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090650 COST CENTER - HOSPITALIZATION, POLICE

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
584100 00000	POLICE UNIFORM-DENTAL, HOSPI	0+	0+	0+	0+	1,768,900+	1,768,900+	1,768,900+
584500 00000	POLICE, NON-UNIFORM HOSPITA	0+	0+	0+	0+	141,400+	141,400+	141,400+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	1,910,300+	1,910,300+	1,910,300+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	1,910,300+	1,910,300+	1,910,300+
	PROGRAM TOTAL	0+	0+	0+	0+	1,910,300+	1,910,300+	1,910,300+
	CC TOTAL	0+	0+	0+	0+	1,910,300+	1,910,300+	1,910,300+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
591000 00000 SERIAL BONDS	4,471,300+	0+	0+	0+	0+	0+	0+
595384 00000 TRANSFER TO DEBT SERVICE	0+	4,520,100+	4,520,100+	5,024,600+	4,890,100+	4,890,100+	4,890,100+
595406 00000 TRANSFER TO MUNICIPAL GARAG	15,000+	0+	0+	0+	0+	0+	0+
596500 00000 INSURANCE RESERVE	975,200+	950,000+	950,000+	950,000+	950,000+	950,000+	950,000+
597008 00000 TRANSFER YOUTH SERV.CAP PRO	0+	0+	0+	0+	0+	0+	0+
597024 00000 TRANSFER T.B SPECIAL PROGRA	7,500+	7,500+	0+	0+	0+	0+	0+
597026 00000 TRANSFER SENIORS HELP SENIO	0+	0+	0+	0+	0+	0+	0+
597130 00000 TRANSFER TO E.D.Z. FUND	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+
INTERFUND TRANSFERS SUBTOTA	5,508,000+	5,516,600+	5,509,100+	6,013,600+	5,879,100+	5,879,100+	5,879,100+
INTERFUND TRANSFERS SUBTOTA	5,508,000+	5,516,600+	5,509,100+	6,013,600+	5,879,100+	5,879,100+	5,879,100+
PROGRAM TOTAL	5,508,000+	5,516,600+	5,509,100+	6,013,600+	5,879,100+	5,879,100+	5,879,100+
CC TOTAL	5,508,000+	5,516,600+	5,509,100+	6,013,600+	5,879,100+	5,879,100+	5,879,100+
DIVISION TOTAL	12,637,827+	14,835,373+	8,384,678+	16,619,640+	15,765,000+	15,765,000+	15,765,000+
FUND 001 TOTAL	37,920,813+	43,796,389+	21,986,085+	45,503,161+	42,383,100+	42,383,100+	42,383,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE DETAIL

ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

GRAND TOTAL	37,920,813+	43,796,389+	21,986,085+	45,503,161+	42,383,100+	42,383,100+	42,383,100+
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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

000000 COST CENTER - NON-DEPARTMENTAL

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. O	0+	4,701,200+	0+	0+	2,600,000+	2,600,000+	2,600,000+
STATE, COUNTY & FEDERAL AID	0+	4,701,200+	0+	0+	2,600,000+	2,600,000+	2,600,000+
STATE, COUNTY & FEDERAL AID	0+	4,701,200+	0+	0+	2,600,000+	2,600,000+	2,600,000+
PROGRAM TOTAL	0+	4,701,200+	0+	0+	2,600,000+	2,600,000+	2,600,000+
CC TOTAL	0+	4,701,200+	0+	0+	2,600,000+	2,600,000+	2,600,000+
DIVISION TOTAL	0+	4,701,200+	0+	0+	2,600,000+	2,600,000+	2,600,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
411000 00000	PROPERTY TAXES	26,311,095+	27,620,433+	26,758,840+	27,620,433+	29,250,500+	29,250,500+	29,250,500+
	REAL PROPERTY TAXES SUBTOTA	26,311,095+	27,620,433+	26,758,840+	27,620,433+	29,250,500+	29,250,500+	29,250,500+
	REAL PROPERTY TAXES SUBTOTA	26,311,095+	27,620,433+	26,758,840+	27,620,433+	29,250,500+	29,250,500+	29,250,500+
	PROGRAM TOTAL	26,311,095+	27,620,433+	26,758,840+	27,620,433+	29,250,500+	29,250,500+	29,250,500+
	CC TOTAL	26,311,095+	27,620,433+	26,758,840+	27,620,433+	29,250,500+	29,250,500+	29,250,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
413002 00000	ADCHEM-PAYMENT IN LIEU	0+	0+	0+	0+	0+	0+	0+
413015 00000	JOHN WESLEY VILLAGE II	41,813+	43,400+	44,638+	46,400+	46,400+	46,400+	46,400+
413016 00000	MBI INDUSTRIES (FIDILITY)	9,205+	0+	0+	0+	0+	0+	0+
413017 00000	SAWAYA AQUEBOGUE LLC (ALTAI	11,273+	0+	0+	0+	0+	0+	0+
413018 00000	RVHD INDUST.PROP.(ADCHEM)	21,091+	0+	0+	0+	0+	0+	0+
413019 00000	ATLANTIS HOLDING LLC	8,778+	8,700+	9,107+	9,100+	9,100+	9,100+	9,100+
413020 00000	CARGEX ENTERPRISES	26,840+	26,400+	27,450+	28,600+	28,600+	28,600+	28,600+
413022 00000	HDI ENTERPRISES,LLC (CSH R	8,487+	8,900+	9,254+	9,700+	9,700+	9,700+	9,700+
413023 00000	TRUETECH INC.	30,288+	31,300+	32,477+	33,500+	33,500+	33,500+	33,500+
413024 00000	SCNB	60,307+	62,300+	64,675+	66,700+	66,700+	66,700+	66,700+
413026 00000	IDI VENTURES, LLC.	5,840+	6,100+	6,410+	6,700+	6,700+	6,700+	6,700+
413027 00000	JEJOPE, LLC	6,551+	6,900+	7,174+	7,500+	7,500+	7,500+	7,500+
413028 00000	J WESLEY VILLAGE III	46,506+	49,500+	51,402+	54,500+	54,500+	54,500+	54,500+
413029 00000	R.G.R. ASSOCIATES	6,608+	7,000+	7,292+	7,700+	7,700+	7,700+	7,700+
413030 00000	JARAL RIVERHEAD CORP	35,675+	37,100+	39,084+	0+	0+	0+	0+
413031 00000	LENAPE	6,740+	7,900+	8,119+	8,100+	8,100+	8,100+	8,100+
413032 00000	CAL 81 REALTY	8,494+	11,300+	11,826+	14,800+	14,800+	14,800+	14,800+
413033 00000	RIVEREDGE LLC	19,720+	22,600+	23,461+	26,400+	26,400+	26,400+	26,400+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
413034 00000	BROWNING OTEL PROPERTIES LL	0+	25,600+	41,303+	44,200+	44,200+	44,200+	44,200+
	REAL PROPERTY TAXES SUBTOTA	354,216+	355,000+	383,672+	363,900+	363,900+	363,900+	363,900+
	REAL PROPERTY TAXES SUBTOTA	354,216+	355,000+	383,672+	363,900+	363,900+	363,900+	363,900+
	PROGRAM TOTAL	354,216+	355,000+	383,672+	363,900+	363,900+	363,900+	363,900+
	CC TOTAL	354,216+	355,000+	383,672+	363,900+	363,900+	363,900+	363,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
412000 00000	INTEREST & PENALTIES T	52,646+	75,000+	51,273+	75,000+	75,000+	75,000+	75,000+
412100 00000	DUPLICATE TAX STATEMENT FEE	1,000+	500+	1,000+	1,000+	1,000+	1,000+	1,000+
	REAL PROPERTY TAXES SUBTOTA	53,646+	75,500+	52,273+	76,000+	76,000+	76,000+	76,000+
	REAL PROPERTY TAXES SUBTOTA	53,646+	75,500+	52,273+	76,000+	76,000+	76,000+	76,000+
	PROGRAM TOTAL	53,646+	75,500+	52,273+	76,000+	76,000+	76,000+	76,000+
	CC TOTAL	53,646+	75,500+	52,273+	76,000+	76,000+	76,000+	76,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
414100 00000	SALES TAX	999,755+	1,178,655+	1,089,205+	1,178,655+	1,178,650+	1,178,650+	1,178,650+
	REAL PROPERTY TAXES SUBTOTA	999,755+	1,178,655+	1,089,205+	1,178,655+	1,178,650+	1,178,650+	1,178,650+
	REAL PROPERTY TAXES SUBTOTA	999,755+	1,178,655+	1,089,205+	1,178,655+	1,178,650+	1,178,650+	1,178,650+
	PROGRAM TOTAL	999,755+	1,178,655+	1,089,205+	1,178,655+	1,178,650+	1,178,650+	1,178,650+
	CC TOTAL	999,755+	1,178,655+	1,089,205+	1,178,655+	1,178,650+	1,178,650+	1,178,650+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
421063 00000	WATER SERVICES FEES	8,057+	0+	8,112+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	8,057+	0+	8,112+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	8,057+	0+	8,112+	0+	0+	0+	0+
	PROGRAM TOTAL	8,057+	0+	8,112+	0+	0+	0+	0+
	CC TOTAL	8,057+	0+	8,112+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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 REV 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
O B J E C T P R O J A C C O U N T T I T L E								
421047	00000 CABLEVISION FRANCHISE FEES	612,548+	575,000+	321,078+	640,000+	640,000+	640,000+	640,000+
421095	00000 FREEDOM OF INFORMATION	787+	100+	319+	300+	300+	300+	300+
	DEPARTMENTAL INCOMES SUBTOT	613,335+	575,100+	321,397+	640,300+	640,300+	640,300+	640,300+
	DEPARTMENTAL INCOMES SUBTOT	613,335+	575,100+	321,397+	640,300+	640,300+	640,300+	640,300+
	PROGRAM TOTAL	613,335+	575,100+	321,397+	640,300+	640,300+	640,300+	640,300+
	CC TOTAL	613,335+	575,100+	321,397+	640,300+	640,300+	640,300+	640,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST ON INVESTMENT	186,016+	200,000+	75,243+	150,000+	150,000+	150,000+	150,000+
442504	00000 RENTAL OF PROPERTY	0+	0+	4,500+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	186,016+	200,000+	79,743+	150,000+	150,000+	150,000+	150,000+
	USE OF MONEY & PROPERTY SUB	186,016+	200,000+	79,743+	150,000+	150,000+	150,000+	150,000+
	PROGRAM TOTAL	186,016+	200,000+	79,743+	150,000+	150,000+	150,000+	150,000+
	CC TOTAL	186,016+	200,000+	79,743+	150,000+	150,000+	150,000+	150,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
442101	00000 RENTAL INCOME (AMBULANCE)	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
442102	00000 MOBIL HOME OWNERS ASSOCIAT	3,105+	1,000+	1,450+	1,500+	1,500+	1,500+	1,500+
442103	00000 RENTAL INCOME - SENIOR FACI	0+	0+	0+	0+	0+	0+	0+
442104	00000 RENTAL INCOME - WIRELESS	0+	100,000+	22,500+	54,000+	254,000+	254,000+	254,000+
442510	00000 DOCKAGE & STORAGE INCOME	1,750+	1,000+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	4,855+	152,000+	23,950+	105,500+	305,500+	305,500+	305,500+
	USE OF MONEY & PROPERTY SUB	4,855+	152,000+	23,950+	105,500+	305,500+	305,500+	305,500+
	PROGRAM TOTAL	4,855+	152,000+	23,950+	105,500+	305,500+	305,500+	305,500+
	CC TOTAL	4,855+	152,000+	23,950+	105,500+	305,500+	305,500+	305,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ	ACCOUNT TITLE							
442400 00000	EQUIPMENT RENTAL	25+	0+	0+	0+	0+	0+	0+
442401 00000	SHOWMOBILE RENTAL	1,700+	1,000+	1,000+	0+	0+	0+	0+
442402 00000	VEHICLE RENTALS (AMBULANCE)	0+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,725+	1,000+	1,000+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,725+	1,000+	1,000+	0+	0+	0+	0+
	PROGRAM TOTAL	1,725+	1,000+	1,000+	0+	0+	0+	0+
	CC TOTAL	1,725+	1,000+	1,000+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421021 00000	MARRIAGE CERTS	4,650+	4,000+	2,480+	4,000+	4,000+	4,000+	4,000+
421023 00000	CONSERVATION	1,074+	300+	267+	300+	300+	300+	300+
	DEPARTMENTAL INCOMES SUBTOT	5,724+	4,300+	2,747+	4,300+	4,300+	4,300+	4,300+
	DEPARTMENTAL INCOMES SUBTOT	5,724+	4,300+	2,747+	4,300+	4,300+	4,300+	4,300+
451101 00000	MARRIAGE LICENSE	1,905+	1,800+	833+	1,500+	1,500+	1,500+	1,500+
	LICENSES & PERMITS SUBTOTAL	1,905+	1,800+	833+	1,500+	1,500+	1,500+	1,500+
	LICENSES & PERMITS SUBTOTAL	1,905+	1,800+	833+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	7,629+	6,100+	3,580+	5,800+	5,800+	5,800+	5,800+
	CC TOTAL	7,629+	6,100+	3,580+	5,800+	5,800+	5,800+	5,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
421046 00000 RECREATION REGISTRATION FE		4,093+	0+	1,347+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT		4,093+	0+	1,347+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT		4,093+	0+	1,347+	1,000+	1,000+	1,000+	1,000+
452102 00000 GOING OUT OF BUSINESS		475-	0+	0+	0+	0+	0+	0+
452103 00000 DEER PERMITS		59+	0+	140+	0+	0+	0+	0+
452104 00000 BEACH BUGGY PERMITS		30,275+	28,000+	16,247+	25,000+	30,000+	30,000+	30,000+
452105 00000 JUNK DEALERS PERMITS		90+	50+	30+	50+	50+	50+	50+
452106 00000 MOBILE HOME PERMITS		0+	50+	0+	50+	50+	50+	50+
452107 00000 PEDDLERS PERMITS		700+	800+	400+	800+	800+	800+	800+
452108 00000 WASTE DISPOSAL PERMITS		5,750+	6,500+	5,300+	6,500+	6,500+	6,500+	6,500+
452113 00000 EXHIBITION PERMITS		3,800+	3,500+	3,200+	4,000+	4,000+	4,000+	4,000+
452116 00000 YARD WASTE PERMIT		33,055+	30,000+	26,855+	40,000+	40,000+	40,000+	40,000+
452117 00000 YARD SALE PERMITS		2,190+	1,500+	575+	1,000+	1,500+	1,500+	1,500+
LICENSES & PERMITS SUBTOTAL		75,444+	70,400+	52,747+	77,400+	82,900+	82,900+	82,900+
LICENSES & PERMITS SUBTOTAL		75,444+	70,400+	52,747+	77,400+	82,900+	82,900+	82,900+
PROGRAM TOTAL		79,537+	70,400+	54,094+	78,400+	83,900+	83,900+	83,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	79,537+	70,400+	54,094+	78,400+	83,900+	83,900+	83,900+
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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421070 00000	JUSTICE FINES & FEES	602,396+	490,000+	243,645+	480,000+	490,000+	490,000+	490,000+
	DEPARTMENTAL INCOMES SUBTOT	602,396+	490,000+	243,645+	480,000+	490,000+	490,000+	490,000+
	DEPARTMENTAL INCOMES SUBTOT	602,396+	490,000+	243,645+	480,000+	490,000+	490,000+	490,000+
	PROGRAM TOTAL	602,396+	490,000+	243,645+	480,000+	490,000+	490,000+	490,000+
	CC TOTAL	602,396+	490,000+	243,645+	480,000+	490,000+	490,000+	490,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT	PROJ ACCOUNT TITLE							
463100	00000 SALES OF ABANDONED VEH	10,163+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
463300	00000 SALES OF ABANDONED MER	904+	500+	0+	500+	500+	500+	500+
	SALES SUBTOTAL	11,067+	12,500+	0+	12,500+	12,500+	12,500+	12,500+
	SALES SUBTOTAL	11,067+	12,500+	0+	12,500+	12,500+	12,500+	12,500+
	PROGRAM TOTAL	11,067+	12,500+	0+	12,500+	12,500+	12,500+	12,500+
	CC TOTAL	11,067+	12,500+	0+	12,500+	12,500+	12,500+	12,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421022 00000	FILING FEES	50+	100+	22+	100+	100+	100+	100+
	DEPARTMENTAL INCOMES SUBTOT	50+	100+	22+	100+	100+	100+	100+
	DEPARTMENTAL INCOMES SUBTOT	50+	100+	22+	100+	100+	100+	100+
442506 00000	FLOATING DOCK LICENSE FEE	3,950+	2,500+	400+	1,000+	1,000+	1,000+	1,000+
442507 00000	PARKING FACILITY FEES	2,250+	2,000+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	6,200+	4,500+	400+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	6,200+	4,500+	400+	1,000+	1,000+	1,000+	1,000+
461100 00000	MAPS, BOOKS, RECORDS,	4,335+	3,000+	2,470+	4,000+	4,000+	4,000+	4,000+
461200 00000	TOWN FLAG	0+	0+	49+	0+	0+	0+	0+
461300 00000	COPY MACHINE	947+	800+	495+	800+	800+	800+	800+
	SALES SUBTOTAL	5,282+	3,800+	3,014+	4,800+	4,800+	4,800+	4,800+
	SALES SUBTOTAL	5,282+	3,800+	3,014+	4,800+	4,800+	4,800+	4,800+
	PROGRAM TOTAL	11,532+	8,400+	3,436+	5,900+	5,900+	5,900+	5,900+
	CC TOTAL	11,532+	8,400+	3,436+	5,900+	5,900+	5,900+	5,900+

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

REVENUE DETAIL

ACTUAL	CURRENT	ACTUAL REVN.	DEPT REQD	TENTATIVE	PRELIM	ADOPTED
REVN	BUDGET	THROUGH	BUDGET	BUDGET	BUDGET	BUDGET
2009	2010	06/30/10	2011	2011	2011	2011

OBJECT	PROJ	ACCOUNT	TITLE
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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
421056	00000 ABANDONMENT FEE	500+	500+	1,000+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	500+	500+	1,000+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	500+	500+	1,000+	1,000+	1,000+	1,000+	1,000+
464100	00000 SALE OF REAL PROPERTY	1,000,000+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	1,000,000+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	1,000,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,000,500+	500+	1,000+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	1,000,500+	500+	1,000+	1,000+	1,000+	1,000+	1,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
421076 00000	CIVIL PENALTIES	69,682+	90,000+	13,811+	10,000+	13,000+	13,000+	13,000+
426810 00000	COURT SETTLEMENTS	0+	26,550-	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	69,682+	63,450+	13,811+	10,000+	13,000+	13,000+	13,000+
	DEPARTMENTAL INCOMES SUBTOT	69,682+	63,450+	13,811+	10,000+	13,000+	13,000+	13,000+
	PROGRAM TOTAL	69,682+	63,450+	13,811+	10,000+	13,000+	13,000+	13,000+
	CC TOTAL	69,682+	63,450+	13,811+	10,000+	13,000+	13,000+	13,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
444000 00000 SALE OF PROPERTY		0+	450,000+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB		0+	450,000+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB		0+	450,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL		0+	450,000+	0+	0+	0+	0+	0+
CC TOTAL		0+	450,000+	0+	0+	0+	0+	0+
DIVISION TOTAL		30,315,043+	31,259,038+	29,037,758+	30,728,388+	32,576,950+	32,576,950+	32,576,950+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ	ACCOUNT TITLE							
491252	00000 PRE DISASTER MITIGATION GRA	53,382+	0+	0+	0+	0+	0+	0+
491255	00000 SUFFOLK COUNTY E911 AID	40,000+	0+	40,000+	0+	0+	0+	0+
493200	00000 PUBLIC SAFETY, FEDERAL AID	4,552+	0+	4,552+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	97,934+	0+	44,552+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	97,934+	0+	44,552+	0+	0+	0+	0+
	PROGRAM TOTAL	97,934+	0+	44,552+	0+	0+	0+	0+
	CC TOTAL	97,934+	0+	44,552+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

031520 COST CENTER - POLICE FEES

REVENUE DETAIL

	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
421061 00000 POLICE TOWING FEES	38,610+	30,000+	26,294+	30,000+	30,000+	30,000+	30,000+
421062 00000 POLICE ACCIDENT REPORT	3,701+	3,000+	1,174+	2,000+	2,000+	2,000+	2,000+
422060 00000 HAZARD MITIGATION RECOVERY	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	42,311+	33,000+	27,468+	32,000+	32,000+	32,000+	32,000+
DEPARTMENTAL INCOMES SUBTOT	42,311+	33,000+	27,468+	32,000+	32,000+	32,000+	32,000+
PROGRAM TOTAL	42,311+	33,000+	27,468+	32,000+	32,000+	32,000+	32,000+
CC TOTAL	42,311+	33,000+	27,468+	32,000+	32,000+	32,000+	32,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
421031 00000 OTHER DOG FEES	2,280+	2,000+	800+	1,500+	1,500+	1,500+	1,500+
421033 00000 VACCINATION FEES	1,860+	2,000+	940+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	4,140+	4,000+	1,740+	3,500+	3,500+	3,500+	3,500+
DEPARTMENTAL INCOMES SUBTOT	4,140+	4,000+	1,740+	3,500+	3,500+	3,500+	3,500+
PROGRAM TOTAL	4,140+	4,000+	1,740+	3,500+	3,500+	3,500+	3,500+
CC TOTAL	4,140+	4,000+	1,740+	3,500+	3,500+	3,500+	3,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
422042 00000	BUILDING INSPECTION FEES	812,297+	800,000+	442,545+	850,000+	850,000+	850,000+	850,000+
422043 00000	FIRE INSPECTION FEES	68,522+	75,000+	30,302+	80,000+	80,000+	80,000+	80,000+
422044 00000	ELECTRICAL INSPECTION FEES	94,852+	80,000+	61,857+	110,000+	110,000+	110,000+	110,000+
422045 00000	RENTAL APPLICATION FEES	95,715+	80,000+	35,723+	80,000+	80,000+	80,000+	80,000+
422048 00000	CODE ENFORCEMENT TITLE RESE	9,500+	10,000+	5,803+	10,000+	10,000+	10,000+	10,000+
422049 00000	BLDG DEPT TITLE RESEARCH FE	45,536+	30,000+	17,378+	25,000+	30,000+	30,000+	30,000+
422055 00000	ACCESSORY APARTMENT FEES	4,000+	4,000+	4,000+	6,000+	6,000+	6,000+	6,000+
422060 00000	HAZARD MITIGATION RECOVERY	441+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,130,863+	1,079,000+	597,608+	1,161,000+	1,166,000+	1,166,000+	1,166,000+
	DEPARTMENTAL INCOMES SUBTOT	1,130,863+	1,079,000+	597,608+	1,161,000+	1,166,000+	1,166,000+	1,166,000+
	PROGRAM TOTAL	1,130,863+	1,079,000+	597,608+	1,161,000+	1,166,000+	1,166,000+	1,166,000+
	CC TOTAL	1,130,863+	1,079,000+	597,608+	1,161,000+	1,166,000+	1,166,000+	1,166,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

032260 COST CENTER - PUBLIC SAFETY SERVICES, INTERGOV'TAL

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
422052	00000 NYS COURT INTERPRETER CHARG	16,025+	6,000+	1,750+	2,000+	3,000+	3,000+	3,000+
422053	00000 NYS ASSESSMENT EDUCATION CH	820+	1,000+	939+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	16,845+	7,000+	2,689+	3,000+	4,000+	4,000+	4,000+
	DEPARTMENTAL INCOMES SUBTOT	16,845+	7,000+	2,689+	3,000+	4,000+	4,000+	4,000+
492000	00000 DWI ENFORCMT STATE	29,747+	20,000+	25,000+	20,000+	20,000+	20,000+	20,000+
492240	00000 BUCKLE UP NEW YORK STATE AI	18,700+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
493220	00000 US MARSHALS AID (FUGITIVE T	0+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	48,447+	35,000+	25,000+	35,000+	35,000+	35,000+	35,000+
	STATE, COUNTY & FEDERAL AID	48,447+	35,000+	25,000+	35,000+	35,000+	35,000+	35,000+
	PROGRAM TOTAL	65,292+	42,000+	27,689+	38,000+	39,000+	39,000+	39,000+
	CC TOTAL	65,292+	42,000+	27,689+	38,000+	39,000+	39,000+	39,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
451104 00000 GAMES OF CHANCE	65+	50+	374+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	65+	50+	374+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	65+	50+	374+	300+	300+	300+	300+
PROGRAM TOTAL	65+	50+	374+	300+	300+	300+	300+
CC TOTAL	65+	50+	374+	300+	300+	300+	300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

032540 COST CENTER - BINGO LICENSES

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
451103 00000 BINGO LICENSES & FEES	3,358+	2,500+	1,356+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	3,358+	2,500+	1,356+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	3,358+	2,500+	1,356+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	3,358+	2,500+	1,356+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	3,358+	2,500+	1,356+	2,500+	2,500+	2,500+	2,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

032544 COST CENTER - DOG LICENSES

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
451102 00000 DOG LICENSE	6,802+	6,500+	3,556+	6,500+	6,500+	6,500+	6,500+
LICENSES & PERMITS SUBTOTAL	6,802+	6,500+	3,556+	6,500+	6,500+	6,500+	6,500+
LICENSES & PERMITS SUBTOTAL	6,802+	6,500+	3,556+	6,500+	6,500+	6,500+	6,500+
PROGRAM TOTAL	6,802+	6,500+	3,556+	6,500+	6,500+	6,500+	6,500+
CC TOTAL	6,802+	6,500+	3,556+	6,500+	6,500+	6,500+	6,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

033310 COST CENTER - POLICE AID

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
492210 00000 JUVENILE AID BUREAU	93,448+	50,000+	0+	45,000+	45,000+	45,000+	45,000+
492225 00000 HOMELAND SECURITY AID	0+	0+	0+	0+	0+	0+	0+
492290 00000 POLICE VESTS STATE AID	0+	0+	0+	0+	0+	0+	0+
492300 00000 ENVIRONMENTAL STATE AID (B	5,000+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	98,448+	50,000+	0+	45,000+	45,000+	45,000+	45,000+
STATE, COUNTY & FEDERAL AID	98,448+	50,000+	0+	45,000+	45,000+	45,000+	45,000+
PROGRAM TOTAL	98,448+	50,000+	0+	45,000+	45,000+	45,000+	45,000+
CC TOTAL	98,448+	50,000+	0+	45,000+	45,000+	45,000+	45,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
471108 00000	REIMBURSEMENT PUBLIC SAFETY	21,878+	0+	14,806+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	21,878+	0+	14,806+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	21,878+	0+	14,806+	0+	0+	0+	0+
492250 00000	FIRE CODE & BLDG. AID	0+	0+	6,734+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	0+	6,734+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	0+	6,734+	0+	0+	0+	0+
	PROGRAM TOTAL	21,878+	0+	21,540+	0+	0+	0+	0+
	CC TOTAL	21,878+	0+	21,540+	0+	0+	0+	0+
	DIVISION TOTAL	1,471,091+	1,217,050+	725,883+	1,288,800+	1,294,800+	1,294,800+	1,294,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

041601 COST CENTER - PUBLIC HEALTH FEES

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
421011 00000 DEATH CERTIFICATE	34,170+	30,000+	17,230+	30,000+	30,000+	30,000+	30,000+
421012 00000 BIRTH CERTIFICATE	6,600+	7,000+	3,450+	7,000+	7,000+	7,000+	7,000+
421025 00000 GENEALOGY FEES TOWN CLERK	100+	50+	20+	50+	50+	50+	50+
DEPARTMENTAL INCOMES SUBTOT	40,870+	37,050+	20,700+	37,050+	37,050+	37,050+	37,050+
DEPARTMENTAL INCOMES SUBTOT	40,870+	37,050+	20,700+	37,050+	37,050+	37,050+	37,050+
PROGRAM TOTAL	40,870+	37,050+	20,700+	37,050+	37,050+	37,050+	37,050+
CC TOTAL	40,870+	37,050+	20,700+	37,050+	37,050+	37,050+	37,050+
DIVISION TOTAL	40,870+	37,050+	20,700+	37,050+	37,050+	37,050+	37,050+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

052300 COST CENTER - TRANSPORTATION SERVICES

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

431000 00000 SERV. OTHER DEPT (CHAPT 54)	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
471101	00000 NUTRITION DONATION	26,102+	25,000+	13,266+	25,000+	25,000+	25,000+	25,000+
471102	00000 SNAP DONATIONS	15,938+	15,000+	9,412+	15,000+	15,000+	15,000+	15,000+
	MISC. SOURCES SUBTOTAL	42,040+	40,000+	22,678+	40,000+	40,000+	40,000+	40,000+
	MISC. SOURCES SUBTOTAL	42,040+	40,000+	22,678+	40,000+	40,000+	40,000+	40,000+
	PROGRAM TOTAL	42,040+	40,000+	22,678+	40,000+	40,000+	40,000+	40,000+
	CC TOTAL	42,040+	40,000+	22,678+	40,000+	40,000+	40,000+	40,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
491102	00000 S N A P PROGRAM	228,654+	220,000+	89,576+	235,000+	235,000+	235,000+	235,000+
	STATE, COUNTY & FEDERAL AID	228,654+	220,000+	89,576+	235,000+	235,000+	235,000+	235,000+
	STATE, COUNTY & FEDERAL AID	228,654+	220,000+	89,576+	235,000+	235,000+	235,000+	235,000+
	PROGRAM TOTAL	228,654+	220,000+	89,576+	235,000+	235,000+	235,000+	235,000+
	CC TOTAL	228,654+	220,000+	89,576+	235,000+	235,000+	235,000+	235,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
491101	00000 NUTRITION COUNTY AID	10,361+	0+	4,986+	5,000+	5,000+	5,000+	5,000+
	STATE, COUNTY & FEDERAL AID	10,361+	0+	4,986+	5,000+	5,000+	5,000+	5,000+
	STATE, COUNTY & FEDERAL AID	10,361+	0+	4,986+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	10,361+	0+	4,986+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	10,361+	0+	4,986+	5,000+	5,000+	5,000+	5,000+
	DIVISION TOTAL	281,055+	260,000+	117,240+	280,000+	280,000+	280,000+	280,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

072012 COST CENTER - RECREATION CONCESSIONS

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421047 00000	RECREATION FRANCHISE FEES	1,050+	0+	1,650+	0+	0+	0+	0+
421049 00000	UNEXPECTED REC. REVENUE	7,275+	12,000+	2,195+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	8,325+	12,000+	3,845+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	8,325+	12,000+	3,845+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	8,325+	12,000+	3,845+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	8,325+	12,000+	3,845+	5,000+	5,000+	5,000+	5,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

072025 COST CENTER - RECREATION FACILITY CHARGES

R E V E N U E D E T A I L		ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
O B J E C T P R O J A C C O U N T T I T L E								
421042	00000	PARKING PERMIT - NON SR RES	59,339+	65,000+	23,391+	55,000+	55,000+	55,000+
421142	00000	PARKING PERMIT - NON-RESIDE	7,325+	6,250+	2,200+	6,250+	6,250+	6,250+
421242	00000	PARKING PERMIT - BOAT RAMP	4,635+	4,000+	1,857+	4,000+	4,000+	4,000+
421342	00000	PARKING PERMIT - DAILY	27,480+	23,000+	1,015+	23,000+	23,000+	23,000+
421407	00000	SKATEBOARD PARK FEES	18,313+	25,000+	4,080+	5,000+	5,000+	5,000+
421442	00000	PARKING PERMIT - SENIOR CIT	11,445+	12,500+	6,322+	12,000+	12,000+	12,000+
		DEPARTMENTAL INCOMES SUBTOT	128,537+	135,750+	38,865+	105,250+	105,250+	105,250+
		DEPARTMENTAL INCOMES SUBTOT	128,537+	135,750+	38,865+	105,250+	105,250+	105,250+
		PROGRAM TOTAL	128,537+	135,750+	38,865+	105,250+	105,250+	105,250+
		CC TOTAL	128,537+	135,750+	38,865+	105,250+	105,250+	105,250+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

072350 COST CENTER - YOUTH SERVICES, OTHER GOVERNMENTS

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
433200 00000	YOUTH RECREATION SERVI	4,922+	5,500+	0+	4,000+	4,000+	4,000+	4,000+
	INTER GOVERNMENTAL CHARGES	4,922+	5,500+	0+	4,000+	4,000+	4,000+	4,000+
	INTER GOVERNMENTAL CHARGES	4,922+	5,500+	0+	4,000+	4,000+	4,000+	4,000+
	PROGRAM TOTAL	4,922+	5,500+	0+	4,000+	4,000+	4,000+	4,000+
	CC TOTAL	4,922+	5,500+	0+	4,000+	4,000+	4,000+	4,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

073801 COST CENTER - RECREATION FOR ELDERLY STATE AID

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
491103	00000 HOME AIDE DONATNS CTY	21,149+	0+	4,100+	0+	0+	0+	0+
492401	00000 RECREATION FOR ELDERLY	80+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	21,229+	0+	4,100+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	21,229+	0+	4,100+	0+	0+	0+	0+
	PROGRAM TOTAL	21,229+	0+	4,100+	0+	0+	0+	0+
	CC TOTAL	21,229+	0+	4,100+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ	ACCOUNT TITLE							
491000 00000	COUNTY AID	24,196+	0+	0+	0+	0+	0+	0+
492000 00000	STATE AID - YOUTH SERVICES	0+	25,000+	0+	0+	0+	0+	0+
492402 00000	YOUTH PROGRAMS	37,588+	0+	9,586+	25,000+	25,000+	25,000+	25,000+
	STATE, COUNTY & FEDERAL AID	61,784+	25,000+	9,586+	25,000+	25,000+	25,000+	25,000+
	STATE, COUNTY & FEDERAL AID	61,784+	25,000+	9,586+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	61,784+	25,000+	9,586+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	61,784+	25,000+	9,586+	25,000+	25,000+	25,000+	25,000+
	DIVISION TOTAL	224,797+	178,250+	56,396+	139,250+	139,250+	139,250+	139,250+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ	ACCOUNT TITLE							
471103 00000	COST SHARE	3,695+	0+	9,231+	10,000+	10,000+	10,000+	10,000+
	MISC. SOURCES SUBTOTAL	3,695+	0+	9,231+	10,000+	10,000+	10,000+	10,000+
	MISC. SOURCES SUBTOTAL	3,695+	0+	9,231+	10,000+	10,000+	10,000+	10,000+
491104 00000	EISEP COUNTY AID	2,013+	0+	7,493+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	2,013+	0+	7,493+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	2,013+	0+	7,493+	0+	0+	0+	0+
	PROGRAM TOTAL	5,708+	0+	16,724+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	5,708+	0+	16,724+	10,000+	10,000+	10,000+	10,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421091 00000	ZONING BOARD	20,250+	10,000+	10,650+	10,000+	10,000+	10,000+	10,000+
	DEPARTMENTAL INCOMES SUBTOT	20,250+	10,000+	10,650+	10,000+	10,000+	10,000+	10,000+
	DEPARTMENTAL INCOMES SUBTOT	20,250+	10,000+	10,650+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	20,250+	10,000+	10,650+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	20,250+	10,000+	10,650+	10,000+	10,000+	10,000+	10,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421098 00000	PLANNING BOARD	118,087+	100,000+	10,911+	150,000+	150,000+	150,000+	150,000+
	DEPARTMENTAL INCOMES SUBTOT	118,087+	100,000+	10,911+	150,000+	150,000+	150,000+	150,000+
	DEPARTMENTAL INCOMES SUBTOT	118,087+	100,000+	10,911+	150,000+	150,000+	150,000+	150,000+
442511 00000	SOUTH JAMESPT BEACH PIPING	0+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	118,087+	100,000+	10,911+	150,000+	150,000+	150,000+	150,000+
	CC TOTAL	118,087+	100,000+	10,911+	150,000+	150,000+	150,000+	150,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
492310	00000 DEC STATE AID - S.T.O.P. FA	19,363+	42,500+	0+	42,500+	42,500+	42,500+	42,500+
	STATE, COUNTY & FEDERAL AID	19,363+	42,500+	0+	42,500+	42,500+	42,500+	42,500+
	STATE, COUNTY & FEDERAL AID	19,363+	42,500+	0+	42,500+	42,500+	42,500+	42,500+
	PROGRAM TOTAL	19,363+	42,500+	0+	42,500+	42,500+	42,500+	42,500+
	CC TOTAL	19,363+	42,500+	0+	42,500+	42,500+	42,500+	42,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
421097 00000	SITE PLAN FEES	129,582+	115,000+	24,755+	75,000+	75,000+	75,000+	75,000+
	DEPARTMENTAL INCOMES SUBTOT	129,582+	115,000+	24,755+	75,000+	75,000+	75,000+	75,000+
	DEPARTMENTAL INCOMES SUBTOT	129,582+	115,000+	24,755+	75,000+	75,000+	75,000+	75,000+
	PROGRAM TOTAL	129,582+	115,000+	24,755+	75,000+	75,000+	75,000+	75,000+
	CC TOTAL	129,582+	115,000+	24,755+	75,000+	75,000+	75,000+	75,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ	ACCOUNT TITLE							
421023 00000	CONSERVATION ADVISORY	800+	0+	800+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	800+	0+	800+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	800+	0+	800+	0+	0+	0+	0+
492310 00000	CONSERVATION ADVISORY	2,400+	3,000+	1,190+	2,000+	2,000+	2,000+	2,000+
	STATE, COUNTY & FEDERAL AID	2,400+	3,000+	1,190+	2,000+	2,000+	2,000+	2,000+
	STATE, COUNTY & FEDERAL AID	2,400+	3,000+	1,190+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	3,200+	3,000+	1,990+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	3,200+	3,000+	1,990+	2,000+	2,000+	2,000+	2,000+
	DIVISION TOTAL	296,190+	270,500+	65,030+	289,500+	289,500+	289,500+	289,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

092680 COST CENTER - INSURANCE RECOVERIES

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	456,708+	100,000+	71,722+	100,000+	100,000+	100,000+	100,000+
SALES SUBTOTAL	456,708+	100,000+	71,722+	100,000+	100,000+	100,000+	100,000+
SALES SUBTOTAL	456,708+	100,000+	71,722+	100,000+	100,000+	100,000+	100,000+
PROGRAM TOTAL	456,708+	100,000+	71,722+	100,000+	100,000+	100,000+	100,000+
CC TOTAL	456,708+	100,000+	71,722+	100,000+	100,000+	100,000+	100,000+

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2011

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

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

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

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

092705 COST CENTER - GIFTS & DONATIONS

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
470107 00000 HOME CHORE DONATION	838+	0+	502+	500+	500+	500+	500+
471000 00000 GIFTS & DONATIONS	45,942+	20,000+	43,486+	20,000+	20,000+	20,000+	20,000+
471107 00000 EISEP DONATION	4,843+	0+	1,888+	2,000+	2,000+	2,000+	2,000+
471109 00000 GIFTS & DONATIONS GRUMMAN M	5,550+	0+	5,550+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	57,173+	20,000+	51,426+	22,500+	22,500+	22,500+	22,500+
MISC. SOURCES SUBTOTAL	57,173+	20,000+	51,426+	22,500+	22,500+	22,500+	22,500+
PROGRAM TOTAL	57,173+	20,000+	51,426+	22,500+	22,500+	22,500+	22,500+
CC TOTAL	57,173+	20,000+	51,426+	22,500+	22,500+	22,500+	22,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
421092 00000 SUBPOENA FEES	615+	750+	1,230+	1,500+	1,500+	1,500+	1,500+
422092 00000 REPORTS	0+	0+	0+	0+	0+	0+	0+
422093 00000 RETURNED CHECK CHARGE	605+	300+	405+	500+	500+	500+	500+
422095 00000 MISCELLANEOUS CHARGES	2+	0+	2+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,222+	1,050+	1,637+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	1,222+	1,050+	1,637+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	1,222+	1,050+	1,637+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	1,222+	1,050+	1,637+	2,000+	2,000+	2,000+	2,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

092801 COST CENTER - INTERFUND REVENUES

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
431000 00000	SERVICE OTHER DEPT - FUEL	354,096+	0+	130,060+	0+	0+	0+	0+
431001 00000	SERVICE OTHER DEPT - GARAGE	499,531+	0+	138,531+	0+	0+	0+	0+
431625 00000	SERVICE OTHER DEPT - FUEL	0+	650,000+	126,406+	650,000+	650,000+	650,000+	650,000+
431626 00000	SERVICE OTHER DEPT - GARAGE	0+	600,000+	184,634+	600,000+	600,000+	600,000+	600,000+
	INTER GOVERNMENTAL CHARGES	853,627+	1,250,000+	579,631+	1,250,000+	1,250,000+	1,250,000+	1,250,000+
	INTER GOVERNMENTAL CHARGES	853,627+	1,250,000+	579,631+	1,250,000+	1,250,000+	1,250,000+	1,250,000+
480000 00000	INTERFUND REVENUES	1,849,500+	2,516,240+	2,006,900+	2,800,000+	2,800,000+	2,800,000+	2,800,000+
481406 00000	TRANSFERS FROM CAPITAL PROJ	0+	0+	0+	0+	0+	0+	0+
487000 00000	CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	1,849,500+	2,516,240+	2,006,900+	2,800,000+	2,800,000+	2,800,000+	2,800,000+
	INTER FUND TRANSFERS SUBTOT	1,849,500+	2,516,240+	2,006,900+	2,800,000+	2,800,000+	2,800,000+	2,800,000+
	PROGRAM TOTAL	2,703,127+	3,766,240+	2,586,531+	4,050,000+	4,050,000+	4,050,000+	4,050,000+
	CC TOTAL	2,703,127+	3,766,240+	2,586,531+	4,050,000+	4,050,000+	4,050,000+	4,050,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

093001 COST CENTER - STATE REVENUE SHARING

REVENUE DETAIL

	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
492100 00000 STATE REVENUE SHARING	116,239+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
STATE, COUNTY & FEDERAL AID	116,239+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
STATE, COUNTY & FEDERAL AID	116,239+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
PROGRAM TOTAL	116,239+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
CC TOTAL	116,239+	91,000+	0+	91,000+	91,000+	91,000+	91,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

093005 COST CENTER - MORTGAGE TAX

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
492100 00000 MORTGAGE TAX	1,131,167+	1,000,000+	551,258+	900,000+	900,000+	900,000+	900,000+
STATE, COUNTY & FEDERAL AID	1,131,167+	1,000,000+	551,258+	900,000+	900,000+	900,000+	900,000+
STATE, COUNTY & FEDERAL AID	1,131,167+	1,000,000+	551,258+	900,000+	900,000+	900,000+	900,000+
PROGRAM TOTAL	1,131,167+	1,000,000+	551,258+	900,000+	900,000+	900,000+	900,000+
CC TOTAL	1,131,167+	1,000,000+	551,258+	900,000+	900,000+	900,000+	900,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

093040 COST CENTER - TAX MAPS & ASSESSMENTS

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
492100 00000 TAX MAPS AND ASSESMEN	0+	50+	0+	50+	50+	50+	50+
492130 00000 STAR STATE AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	50+	0+	50+	50+	50+	50+
STATE, COUNTY & FEDERAL AID	0+	50+	0+	50+	50+	50+	50+
PROGRAM TOTAL	0+	50+	0+	50+	50+	50+	50+
CC TOTAL	0+	50+	0+	50+	50+	50+	50+
DIVISION TOTAL	4,465,636+	4,978,340+	3,262,574+	5,165,550+	5,165,550+	5,165,550+	5,165,550+
FUND 001 TOTAL	37,094,682+	42,901,428+	33,285,581+	37,928,538+	42,383,100+	42,383,100+	42,383,100+
GRAND TOTAL	37,094,682+	42,901,428+	33,285,581+	37,928,538+	42,383,100+	42,383,100+	42,383,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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	1,572+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	1,572+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	1,572+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542323 00000 FOOTBALL/CHEERLEAD'G SUPPLI	5,479+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
542400 00000 FOOTBALL/CHEERLEAD'G UNIFOR	12,513+	16,500+	0+	16,500+	16,500+	16,500+	16,500+
543613 00000 FOOTBALL REFEREE EXPENSE	5,400+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
549000 00000 MISCELLANEOUS EXP.	0+	300+	0+	300+	300+	300+	300+
CONTRACTUAL EXPENSES SUBTOT	23,392+	28,800+	0+	28,800+	28,800+	28,800+	28,800+
CONTRACTUAL EXPENSES SUBTOT	23,392+	28,800+	0+	28,800+	28,800+	28,800+	28,800+
PROGRAM TOTAL	24,964+	30,800+	0+	30,800+	30,800+	30,800+	30,800+
CC TOTAL	24,964+	30,800+	0+	30,800+	30,800+	30,800+	30,800+

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2011

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

031250 COST CENTER - JUVENILE AID BUREAU

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
542303 00000 SUPPLIES - FIRST AID	0+	500+	0+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	1,392+	2,200+	1,930+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	1,392+	2,700+	1,930+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	1,392+	2,700+	1,930+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	1,392+	2,700+	1,930+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	1,392+	2,700+	1,930+	1,700+	1,700+	1,700+	1,700+
DIVISION TOTAL	26,356+	33,500+	1,930+	32,500+	32,500+	32,500+	32,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

073102 COST CENTER - IN-TOWN SOCCER PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SUPPLIES IN-TOWN SOCCER	612+	1,400+	0+	1,400+	1,400+	1,400+	1,400+
542400 00000 UNIFORMS	4,867+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
543614 00000 SOCCER REFEREE EXPENSE	1,800+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	7,279+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
CONTRACTUAL EXPENSES SUBTOT	7,279+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
PROGRAM TOTAL	7,279+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
CC TOTAL	7,279+	10,200+	0+	10,200+	10,200+	10,200+	10,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

073103 COST CENTER - TRAVEL SOCCER PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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+	0+	3,600+	3,600+	3,600+	3,600+
	CONTRACTUAL EXPENSES SUBTOT	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
	CONTRACTUAL EXPENSES SUBTOT	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
	PROGRAM TOTAL	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
	CC TOTAL	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
542323 00000	SUPPLIES LACROSSE PROG	1,763+	3,600+	3,237+	1,800+	1,800+	1,800+	1,800+
542400 00000	UNIFORMS	4,182+	5,000+	4,994+	5,000+	5,000+	5,000+	5,000+
543611 00000	LACROSSE REFEREE EXPENSE	2,675+	3,600+	2,875+	3,600+	3,600+	3,600+	3,600+
	CONTRACTUAL EXPENSES SUBTOT	8,620+	12,200+	11,106+	10,400+	10,400+	10,400+	10,400+
	CONTRACTUAL EXPENSES SUBTOT	8,620+	12,200+	11,106+	10,400+	10,400+	10,400+	10,400+
	PROGRAM TOTAL	8,620+	12,200+	11,106+	10,400+	10,400+	10,400+	10,400+
	CC TOTAL	8,620+	12,200+	11,106+	10,400+	10,400+	10,400+	10,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SOFTBALL SUPPLIES	0+	0+	0+	1,800+	1,800+	1,800+	1,800+
542400 00000 SOFTBALL UNIFORMS	0+	4,000+	0+	5,000+	5,000+	5,000+	5,000+
543607 00000 SOFTBALL UMPIRE EXPENSES	0+	3,600+	0+	3,600+	3,600+	3,600+	3,600+
CONTRACTUAL EXPENSES SUBTOT	0+	7,600+	0+	10,400+	10,400+	10,400+	10,400+
CONTRACTUAL EXPENSES SUBTOT	0+	7,600+	0+	10,400+	10,400+	10,400+	10,400+
PROGRAM TOTAL	0+	7,600+	0+	10,400+	10,400+	10,400+	10,400+
CC TOTAL	0+	7,600+	0+	10,400+	10,400+	10,400+	10,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
542323 00000	BASEBALL SUPPLIES	0+	800+	0+	800+	800+	800+	800+
542400 00000	UNIFORMS	0+	2,500+	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+	6,600+	0+	6,600+	6,600+	6,600+	6,600+
	CONTRACTUAL EXPENSES SUBTOT	0+	6,600+	0+	6,600+	6,600+	6,600+	6,600+
	PROGRAM TOTAL	0+	6,600+	0+	6,600+	6,600+	6,600+	6,600+
	CC TOTAL	0+	6,600+	0+	6,600+	6,600+	6,600+	6,600+
	DIVISION TOTAL	15,899+	41,400+	11,106+	42,400+	42,400+	42,400+	42,400+
	FUND 004 TOTAL	42,255+	74,900+	13,036+	74,900+	74,900+	74,900+	74,900+
	GRAND TOTAL	42,255+	74,900+	13,036+	74,900+	74,900+	74,900+	74,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	86+	100+	22+	100+	100+	100+	100+
	USE OF MONEY & PROPERTY SUB	86+	100+	22+	100+	100+	100+	100+
	USE OF MONEY & PROPERTY SUB	86+	100+	22+	100+	100+	100+	100+
	PROGRAM TOTAL	86+	100+	22+	100+	100+	100+	100+
	CC TOTAL	86+	100+	22+	100+	100+	100+	100+
	DIVISION TOTAL	86+	100+	22+	100+	100+	100+	100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

031200 COST CENTER - POLICE

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
421404 00000	FOOTBALL UNIFORM FEES	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	DIVISION TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

004 FUND - POLICE ATHLETIC LEAGUE
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092705 COST CENTER - GIFTS & DONATIONS

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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	0+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
421049	00000 FOOTBALL REGISTRATION	16,730+	26,600+	17,075+	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	4,675+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
421403	00000 LACROSSE REGISTRATION FEES	9,740+	10,400+	10,470+	10,400+	10,400+	10,400+	10,400+
	DEPARTMENTAL INCOMES SUBTOT	31,145+	65,600+	27,545+	65,600+	65,600+	65,600+	65,600+
	DEPARTMENTAL INCOMES SUBTOT	31,145+	65,600+	27,545+	65,600+	65,600+	65,600+	65,600+
471202	00000 PAL FOOTBALL DONATIONS	0+	7,200+	3,500+	7,200+	7,200+	7,200+	7,200+
471205	00000 SOCCER DONATIONS	2,000+	0+	100+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	2,000+	7,200+	3,600+	7,200+	7,200+	7,200+	7,200+
	MISC. SOURCES SUBTOTAL	2,000+	7,200+	3,600+	7,200+	7,200+	7,200+	7,200+
	PROGRAM TOTAL	33,145+	72,800+	31,145+	72,800+	72,800+	72,800+	72,800+
	CC TOTAL	33,145+	72,800+	31,145+	72,800+	72,800+	72,800+	72,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

004 FUND - POLICE ATHLETIC LEAGUE
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092705 COST CENTER - GIFTS & DONATIONS

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE						
DIVISION TOTAL	33,145+	72,800+	31,145+	72,800+	72,800+	72,800+
FUND 004 TOTAL	33,231+	74,900+	31,167+	74,900+	74,900+	74,900+
GRAND TOTAL	33,231+	74,900+	31,167+	74,900+	74,900+	74,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

005 FUND - TEEN CENTER FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031200 COST CENTER - POLICE

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

005 FUND - TEEN CENTER FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
542200 00000 FOOD SUPPLIES - JAMESPORT C	784+	1,000+	147+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	784+	1,000+	147+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	784+	1,000+	147+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	784+	1,000+	147+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	784+	1,000+	147+	1,000+	1,000+	1,000+	1,000+
DIVISION TOTAL	784+	1,000+	147+	1,000+	1,000+	1,000+	1,000+
FUND 005 TOTAL	784+	3,000+	147+	3,000+	3,000+	3,000+	3,000+
GRAND TOTAL	784+	3,000+	147+	3,000+	3,000+	3,000+	3,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

005 FUND - TEEN CENTER FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012401 COST CENTER - INTEREST AND EARNINGS

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	107+	0+	49+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	107+	0+	49+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	107+	0+	49+	0+	0+	0+	0+
	PROGRAM TOTAL	107+	0+	49+	0+	0+	0+	0+
	CC TOTAL	107+	0+	49+	0+	0+	0+	0+
	DIVISION TOTAL	107+	0+	49+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

005 FUND - TEEN CENTER FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

072025 COST CENTER - RECREATION FACILITY CHARGES

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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	107+	3,000+	49+	3,000+	3,000+	3,000+	3,000+
	GRAND TOTAL	107+	3,000+	49+	3,000+	3,000+	3,000+	3,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

070200 COST CENTER - RECREATION ADMINISTRATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
511500 00000	PERSONAL SERVICES (1F)	46,458+	51,100+	25,328+	51,100+	51,100+	51,100+	51,100+
512500 00000	PERSONAL SERVICES	4,130+	3,600+	0+	3,600+	0+	0+	0+
514600 00000	CLEANING CLOTHING ALLOWANCE	0+	0+	0+	400+	400+	400+	400+
	PERSONAL SERVICES SUBTOTAL	50,588+	54,700+	25,328+	55,100+	51,500+	51,500+	51,500+
	PERSONAL SERVICES SUBTOTAL	50,588+	54,700+	25,328+	55,100+	51,500+	51,500+	51,500+
	PROGRAM TOTAL	50,588+	54,700+	25,328+	55,100+	51,500+	51,500+	51,500+
	CC TOTAL	50,588+	54,700+	25,328+	55,100+	51,500+	51,500+	51,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
518607 00000 SEASONAL EMPLOYEE ATTENDANT	4,888+	3,500+	0+	1,000+	0+	0+	0+
518769 00000 SAILING PROGRAM INSTRUCTORS	0+	5,000+	50+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,888+	8,500+	50+	6,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,888+	8,500+	50+	6,000+	5,000+	5,000+	5,000+
524190 00000 BOATS - SAILING PROGRAM	0+	10,000+	9,900+	10,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	10,000+	9,900+	10,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	10,000+	9,900+	10,000+	0+	0+	0+
542200 00000 FOOD SUPPLIES	6,053+	3,500+	0+	2,500+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	6,053+	3,500+	0+	2,500+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	6,053+	3,500+	0+	2,500+	0+	0+	0+
PROGRAM TOTAL	10,941+	22,000+	9,950+	18,500+	5,000+	5,000+	5,000+
CC TOTAL	10,941+	22,000+	9,950+	18,500+	5,000+	5,000+	5,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
518600 00000 SUMMER REC. PERSONAL SERVIC	101,407+	112,000+	631+	102,000+	102,000+	102,000+	102,000+
PERSONAL SERVICES SUBTOTAL	101,407+	112,000+	631+	102,000+	102,000+	102,000+	102,000+
PERSONAL SERVICES SUBTOTAL	101,407+	112,000+	631+	102,000+	102,000+	102,000+	102,000+
520000 00000 EQUIP & CAPITAL OUTLAY	922+	1,775+	0+	1,775+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	922+	1,775+	0+	1,775+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	922+	1,775+	0+	1,775+	1,000+	1,000+	1,000+
542000 00000 SUMMER REC - SUPPLIES	4,586+	7,144+	259+	7,000+	7,000+	7,000+	7,000+
543405 00000 TRAVEL EXPENSE	47,008+	49,000+	20,228+	49,000+	45,000+	45,000+	45,000+
543900 00000 MISCELLANEOUS CONSULTANTS	0+	75+	0+	75+	325+	325+	325+
CONTRACTUAL EXPENSES SUBTOT	51,594+	56,219+	20,487+	56,075+	52,325+	52,325+	52,325+
CONTRACTUAL EXPENSES SUBTOT	51,594+	56,219+	20,487+	56,075+	52,325+	52,325+	52,325+
PROGRAM TOTAL	153,923+	169,994+	21,118+	159,850+	155,325+	155,325+	155,325+
CC TOTAL	153,923+	169,994+	21,118+	159,850+	155,325+	155,325+	155,325+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES	5,533+	0+	273+	0+	0+	0+	0+
518600	00000 SEASONAL EMPLOY RECREATIONA	5,082+	0+	563+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	10,615+	0+	836+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	10,615+	0+	836+	0+	0+	0+	0+
524000	00000 EQUIPMENT	0+	1,500+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	1,500+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	1,500+	0+	0+	0+	0+	0+
542000	00000 SUPPLIES	1,178+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
543601	00000 LITTLE LEAGUE PROGRAM EXPEN	5,801+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
	CONTRACTUAL EXPENSES SUBTOT	6,979+	16,500+	0+	16,500+	16,500+	16,500+	16,500+
	CONTRACTUAL EXPENSES SUBTOT	6,979+	16,500+	0+	16,500+	16,500+	16,500+	16,500+
	PROGRAM TOTAL	17,594+	18,000+	836+	16,500+	16,500+	16,500+	16,500+
	CC TOTAL	17,594+	18,000+	836+	16,500+	16,500+	16,500+	16,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
542252	00000 SR CITIZEN PROD CO LUNCHEON	0+	500+	463+	0+	0+	0+	0+
545000	00000 SR CITIZEN PROD CO RENTALS	0+	200+	192+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	700+	655+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	700+	655+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	700+	655+	0+	0+	0+	0+
	CC TOTAL	0+	700+	655+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
542600 00000 FISHING TOURNAMENT/PRINTING	406+	400+	0+	400+	400+	400+	400+
543900 00000 MISCELLANEOUS CONSULTANTS	100+	100+	0+	0+	100+	100+	100+
544300 00000 FISHING TOURNAMENT - AWARDS	512+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	1,018+	1,500+	0+	1,400+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,018+	1,500+	0+	1,400+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,018+	1,500+	0+	1,400+	1,500+	1,500+	1,500+
CC TOTAL	1,018+	1,500+	0+	1,400+	1,500+	1,500+	1,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

076201 COST CENTER - RECREATION DANCE PROGRAMS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
518700 00000 DANCE INSTRUCTORS	1,381+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	1,381+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	1,381+	0+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	0+	2,500+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	2,500+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	2,500+	0+	0+	0+	0+	0+
542000 00000 SUPPLIES	0+	250+	0+	250+	0+	0+	0+
543900 00000 MISCELLANEOUS CONSULTANTS	0+	6,500+	0+	1,500+	0+	0+	0+
549001 00000 ADMINISTRATIVE FEE OF GENE	0+	200+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	6,950+	0+	1,750+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	6,950+	0+	1,750+	0+	0+	0+
PROGRAM TOTAL	1,381+	9,450+	0+	1,750+	0+	0+	0+
CC TOTAL	1,381+	9,450+	0+	1,750+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

076202 COST CENTER - RECREATION EXERCISE PROGRAMS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
518763 00000 PHYSICAL FITNESS INSTRUCTOR	2,761+	5,000+	1,776+	3,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	2,761+	5,000+	1,776+	3,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	2,761+	5,000+	1,776+	3,000+	5,000+	5,000+	5,000+
524000 00000 EQUIPMENT	0+	1,000+	548+	250+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	1,000+	548+	250+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	1,000+	548+	250+	0+	0+	0+
542000 00000 SUPPLIES	0+	250+	0+	250+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	250+	0+	250+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	250+	0+	250+	0+	0+	0+
PROGRAM TOTAL	2,761+	6,250+	2,324+	3,500+	5,000+	5,000+	5,000+
CC TOTAL	2,761+	6,250+	2,324+	3,500+	5,000+	5,000+	5,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

076203 COST CENTER - REC ARTS & CRAFTS PROGRAMS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
518700 00000 ARTS & CRAFTS INSTRUCTORS	1,476+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	1,476+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	1,476+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
542000 00000 ARTS & CRAFTS SUPPLIES	60+	500+	0+	500+	0+	0+	0+
549001 00000 ADMINISTRATIVE FEE OF GENE	0+	500+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	60+	1,000+	0+	1,000+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	60+	1,000+	0+	1,000+	500+	500+	500+
PROGRAM TOTAL	1,536+	3,500+	0+	3,500+	3,000+	3,000+	3,000+
CC TOTAL	1,536+	3,500+	0+	3,500+	3,000+	3,000+	3,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

076204 COST CENTER - REC INSTRUCTIONAL PROGRAMS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
518700 00000 PROGRAMS INSTRUCTORS	2,386+	2,000+	2,303+	2,000+	3,500+	3,500+	3,500+
PERSONAL SERVICES SUBTOTAL	2,386+	2,000+	2,303+	2,000+	3,500+	3,500+	3,500+
PERSONAL SERVICES SUBTOTAL	2,386+	2,000+	2,303+	2,000+	3,500+	3,500+	3,500+
524000 00000 EQUIPMENT	637+	1,000+	160+	500+	0+	0+	0+
EQUIPMENT SUBTOTAL	637+	1,000+	160+	500+	0+	0+	0+
EQUIPMENT SUBTOTAL	637+	1,000+	160+	500+	0+	0+	0+
542000 00000 SUPPLIES	2,218+	5,800+	2,398+	3,000+	3,000+	3,000+	3,000+
543900 00000 MISCELLANEOUS CONSULTANTS	32,229+	15,000+	9,990+	15,000+	15,000+	15,000+	15,000+
CONTRACTUAL EXPENSES SUBTOT	34,447+	20,800+	12,388+	18,000+	18,000+	18,000+	18,000+
CONTRACTUAL EXPENSES SUBTOT	34,447+	20,800+	12,388+	18,000+	18,000+	18,000+	18,000+
PROGRAM TOTAL	37,470+	23,800+	14,851+	20,500+	21,500+	21,500+	21,500+
CC TOTAL	37,470+	23,800+	14,851+	20,500+	21,500+	21,500+	21,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONNEL SERVICES NON-UNIF	1,553+	2,500+	812+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	1,553+	2,500+	812+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	1,553+	2,500+	812+	2,500+	2,500+	2,500+	2,500+
542104	00000 SUPPLIES	803+	1,250+	430+	1,250+	1,250+	1,250+	1,250+
	CONTRACTUAL EXPENSES SUBTOT	803+	1,250+	430+	1,250+	1,250+	1,250+	1,250+
	CONTRACTUAL EXPENSES SUBTOT	803+	1,250+	430+	1,250+	1,250+	1,250+	1,250+
	PROGRAM TOTAL	2,356+	3,750+	1,242+	3,750+	3,750+	3,750+	3,750+
	CC TOTAL	2,356+	3,750+	1,242+	3,750+	3,750+	3,750+	3,750+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
518600	00000 CHAPERONES FOR BUS TRIPS	1,354+	1,500+	750+	1,500+	1,500+	1,500+	1,500+
	PERSONAL SERVICES SUBTOTAL	1,354+	1,500+	750+	1,500+	1,500+	1,500+	1,500+
	PERSONAL SERVICES SUBTOTAL	1,354+	1,500+	750+	1,500+	1,500+	1,500+	1,500+
545651	00000 BUS TRIPS ADULT RENTALS	24,675+	21,695+	13,435+	20,000+	20,000+	20,000+	20,000+
545652	00000 BUS TRIPS YOUTH RENTALS	4,548+	2,500+	2,050+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	29,223+	24,195+	15,485+	22,500+	22,500+	22,500+	22,500+
	CONTRACTUAL EXPENSES SUBTOT	29,223+	24,195+	15,485+	22,500+	22,500+	22,500+	22,500+
	PROGRAM TOTAL	30,577+	25,695+	16,235+	24,000+	24,000+	24,000+	24,000+
	CC TOTAL	30,577+	25,695+	16,235+	24,000+	24,000+	24,000+	24,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
515662 00000 VOLLEYBALL PERSONAL SERVICE	4,289+	5,000+	2,822+	4,000+	4,000+	4,000+	4,000+
PERSONAL SERVICES SUBTOTAL	4,289+	5,000+	2,822+	4,000+	4,000+	4,000+	4,000+
PERSONAL SERVICES SUBTOTAL	4,289+	5,000+	2,822+	4,000+	4,000+	4,000+	4,000+
542000 00000 SUPPLIES	477+	250+	166+	250+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	477+	250+	166+	250+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	477+	250+	166+	250+	0+	0+	0+
PROGRAM TOTAL	4,766+	5,250+	2,988+	4,250+	4,000+	4,000+	4,000+
CC TOTAL	4,766+	5,250+	2,988+	4,250+	4,000+	4,000+	4,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM
076240 COST CENTER - ROLLER HOCKEY PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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+
542300 00000	SUPPLIES - FIELD SUPPLIES	0+	750+	0+	0+	0+	0+	0+
544300 00000	PUBLIC REL-PLAQUES,AWARDS,T	0+	0+	0+	0+	0+	0+	0+
549001 00000	ADMINISTRATIVE FEE OF GENE	0+	500+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,250+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,250+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	1,250+	0+	0+	0+	0+	0+
	CC TOTAL	0+	1,250+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

076250 COST CENTER - SOFTBALL PROGRAMS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
515501 00000 SOFTBALL LEAGUE ATTENDANTS	0+	0+	0+	0+	0+	0+	0+
515667 00000 SOFTBALL LEAGUE SCOREKEEPER	2,210+	2,500+	669+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	2,210+	2,500+	669+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	2,210+	2,500+	669+	2,500+	2,500+	2,500+	2,500+
524000 00000 SOFTBALL LEAGUE EQUIPMENT	31,141+	5,500+	0+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT SUBTOTAL	31,141+	5,500+	0+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT SUBTOTAL	31,141+	5,500+	0+	3,000+	3,000+	3,000+	3,000+
542300 00000 SOFTBALL - FIELD SUPPLIES	263+	7,500+	2,206+	7,500+	2,500+	2,500+	2,500+
543607 00000 SOFTBALL ASSOC. UMPIRES	9,008+	12,500+	0+	12,500+	12,500+	12,500+	12,500+
544300 00000 SOFTBALL-PLAQUES,AWARDS,TRO	738+	750+	0+	750+	750+	750+	750+
545000 00000 SOFTBALL LEAGUE INSURANCE	392+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	10,401+	20,750+	2,206+	20,750+	15,750+	15,750+	15,750+
CONTRACTUAL EXPENSES SUBTOT	10,401+	20,750+	2,206+	20,750+	15,750+	15,750+	15,750+
PROGRAM TOTAL	43,752+	28,750+	2,875+	26,250+	21,250+	21,250+	21,250+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

076250 COST CENTER - SOFTBALL PROGRAMS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
	CC TOTAL	43,752+	28,750+	2,875+	26,250+	21,250+	21,250+	21,250+

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2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
518700 00000 NON-LEAGUE SPORTS INSTRUCTO	21,942+	20,000+	5,315+	18,500+	18,500+	18,500+	18,500+
PERSONAL SERVICES SUBTOTAL	21,942+	20,000+	5,315+	18,500+	18,500+	18,500+	18,500+
PERSONAL SERVICES SUBTOTAL	21,942+	20,000+	5,315+	18,500+	18,500+	18,500+	18,500+
542000 00000 NON-LEAGUE SPORTS SUPPLIES	3,973+	2,550+	2,433+	2,500+	2,500+	2,500+	2,500+
545110 00000 RENTS & LEASES - BUILDINGS	450+	1,200+	900+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	4,423+	3,750+	3,333+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	4,423+	3,750+	3,333+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	26,365+	23,750+	8,648+	21,000+	21,000+	21,000+	21,000+
CC TOTAL	26,365+	23,750+	8,648+	21,000+	21,000+	21,000+	21,000+
DIVISION TOTAL	385,028+	398,339+	107,050+	359,850+	333,325+	333,325+	333,325+

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2011

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

090100 COST CENTER - RETIREMENT

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
581500 00000	NYS RETIREMENT	0+	0+	0+	22,700+	30,800+	30,800+	30,800+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	22,700+	30,800+	30,800+	30,800+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	22,700+	30,800+	30,800+	30,800+
	PROGRAM TOTAL	0+	0+	0+	22,700+	30,800+	30,800+	30,800+
	CC TOTAL	0+	0+	0+	22,700+	30,800+	30,800+	30,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090300 COST CENTER - SOCIAL SECURITY

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	15,684+	0+	3,086+	15,200+	15,200+	15,200+	15,200+
EMPLOYEE BENEFITS SUBTOTAL	15,684+	0+	3,086+	15,200+	15,200+	15,200+	15,200+
EMPLOYEE BENEFITS SUBTOTAL	15,684+	0+	3,086+	15,200+	15,200+	15,200+	15,200+
PROGRAM TOTAL	15,684+	0+	3,086+	15,200+	15,200+	15,200+	15,200+
CC TOTAL	15,684+	0+	3,086+	15,200+	15,200+	15,200+	15,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
585500 00000	MTA TAX	0+	0+	0+	700+	700+	700+	700+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	700+	700+	700+	700+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	700+	700+	700+	700+
	PROGRAM TOTAL	0+	0+	0+	700+	700+	700+	700+
	CC TOTAL	0+	0+	0+	700+	700+	700+	700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON-UNIFORMED DENTAL, HOSPI	0+	0+	0+	8,900+	8,900+	8,900+	8,900+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	8,900+	8,900+	8,900+	8,900+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	8,900+	8,900+	8,900+	8,900+
PROGRAM TOTAL	0+	0+	0+	8,900+	8,900+	8,900+	8,900+
CC TOTAL	0+	0+	0+	8,900+	8,900+	8,900+	8,900+
DIVISION TOTAL	15,684+	0+	3,086+	47,500+	55,600+	55,600+	55,600+
FUND 006 TOTAL	400,712+	398,339+	110,136+	407,350+	388,925+	388,925+	388,925+
GRAND TOTAL	400,712+	398,339+	110,136+	407,350+	388,925+	388,925+	388,925+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	522+	500+	126+	500+	425+	425+	425+
	USE OF MONEY & PROPERTY SUB	522+	500+	126+	500+	425+	425+	425+
	USE OF MONEY & PROPERTY SUB	522+	500+	126+	500+	425+	425+	425+
	PROGRAM TOTAL	522+	500+	126+	500+	425+	425+	425+
	CC TOTAL	522+	500+	126+	500+	425+	425+	425+
	DIVISION TOTAL	522+	500+	126+	500+	425+	425+	425+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

072089 COST CENTER - OTHER CULTURE & RECREATION CHARGES

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
421035	00000 OTHER YOUTH PROGRAM FEES	24,360+	28,000+	17,909+	28,000+	28,000+	28,000+	28,000+
421041	00000 NON-LEAGUE SPORTS FEES	26,365+	35,000+	13,072+	35,000+	35,000+	35,000+	35,000+
421042	00000 INSTRUCTIONAL PROGRAM FEES	40,692+	50,000+	14,206+	50,000+	50,000+	50,000+	50,000+
421043	00000 BUS TRIP FEES	37,923+	35,000+	8,420+	35,000+	35,000+	35,000+	35,000+
421044	00000 VOLLEYBALL LEAGUE FEES	5,940+	4,500+	600+	4,500+	4,500+	4,500+	4,500+
421045	00000 SOFTBALL LEAGUE FEES	20,750+	40,000+	15,905+	40,000+	40,000+	40,000+	40,000+
421046	00000 DANCE PROGRAM FEES	8,817+	7,500+	3,481+	7,500+	0+	0+	0+
421047	00000 ARTS & CRAFTS PROGRAM FEES	2,288+	2,000+	419+	2,000+	2,000+	2,000+	2,000+
421048	00000 PHYS FITNESS PROGRAM FEES	3,178+	5,000+	832+	5,000+	5,000+	5,000+	5,000+
421049	00000 SR. CITIZEN CLUB LUNCH	3,941+	0+	586+	0+	0+	0+	0+
421052	00000 ROLLER HOCKEY FEES	100+	0+	87+	0+	0+	0+	0+
421090	00000 MISCELLANEOUS FEES	8,705+	10,000+	3,595+	10,000+	10,000+	10,000+	10,000+
421406	00000 FISHING TOURNAMENT FEES	1,163+	1,000+	104+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	184,222+	218,000+	79,216+	218,000+	210,500+	210,500+	210,500+
	DEPARTMENTAL INCOMES SUBTOT	184,222+	218,000+	79,216+	218,000+	210,500+	210,500+	210,500+
464400	00000 CONCESSION SALES	10,133+	8,000+	0+	8,000+	8,000+	8,000+	8,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

072089 COST CENTER - OTHER CULTURE & RECREATION CHARGES

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

SALES SUBTOTAL	10,133+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
SALES SUBTOTAL	10,133+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
PROGRAM TOTAL	194,355+	226,000+	79,216+	226,000+	218,500+	218,500+	218,500+
CC TOTAL	194,355+	226,000+	79,216+	226,000+	218,500+	218,500+	218,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421046 00000	REGISTRATION - SUMMER PROGR	158,883+	170,000+	105,231+	170,000+	170,000+	170,000+	170,000+
	DEPARTMENTAL INCOMES SUBTOT	158,883+	170,000+	105,231+	170,000+	170,000+	170,000+	170,000+
	DEPARTMENTAL INCOMES SUBTOT	158,883+	170,000+	105,231+	170,000+	170,000+	170,000+	170,000+
	PROGRAM TOTAL	158,883+	170,000+	105,231+	170,000+	170,000+	170,000+	170,000+
	CC TOTAL	158,883+	170,000+	105,231+	170,000+	170,000+	170,000+	170,000+
	DIVISION TOTAL	353,238+	396,000+	184,447+	396,000+	388,500+	388,500+	388,500+
	FUND 006 TOTAL	353,760+	396,500+	184,573+	396,500+	388,925+	388,925+	388,925+
	GRAND TOTAL	353,760+	396,500+	184,573+	396,500+	388,925+	388,925+	388,925+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
540000 00000	CONTRACTUAL EXPENSES	2,760+	3,000+	298+	3,000+	3,000+	3,000+	3,000+
545653 00000	SITE COUNCIL BUS TRIPS	3,194+	5,000+	2,745+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	5,954+	8,000+	3,043+	8,000+	8,000+	8,000+	8,000+
	CONTRACTUAL EXPENSES SUBTOT	5,954+	8,000+	3,043+	8,000+	8,000+	8,000+	8,000+
	PROGRAM TOTAL	5,954+	8,000+	3,043+	8,000+	8,000+	8,000+	8,000+
	CC TOTAL	5,954+	8,000+	3,043+	8,000+	8,000+	8,000+	8,000+
	DIVISION TOTAL	5,954+	8,000+	3,043+	8,000+	8,000+	8,000+	8,000+
	FUND 007 TOTAL	5,954+	8,000+	3,043+	8,000+	8,000+	8,000+	8,000+
	GRAND TOTAL	5,954+	8,000+	3,043+	8,000+	8,000+	8,000+	8,000+

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2011

007 FUND - NUTRITION SITE COUNCIL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012401 COST CENTER - INTEREST AND EARNINGS

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	25+	0+	9+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	25+	0+	9+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	25+	0+	9+	0+	0+	0+	0+
	PROGRAM TOTAL	25+	0+	9+	0+	0+	0+	0+
	CC TOTAL	25+	0+	9+	0+	0+	0+	0+
	DIVISION TOTAL	25+	0+	9+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421043 00000	BUS TRIPS	2,589+	5,000+	2,252+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	2,589+	5,000+	2,252+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	2,589+	5,000+	2,252+	5,000+	5,000+	5,000+	5,000+
471000 00000	GIFTS, DONATIONS & FUND RAI	3,744+	3,000+	548+	3,000+	3,000+	3,000+	3,000+
	MISC. SOURCES SUBTOTAL	3,744+	3,000+	548+	3,000+	3,000+	3,000+	3,000+
	MISC. SOURCES SUBTOTAL	3,744+	3,000+	548+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	6,333+	8,000+	2,800+	8,000+	8,000+	8,000+	8,000+
	CC TOTAL	6,333+	8,000+	2,800+	8,000+	8,000+	8,000+	8,000+
	DIVISION TOTAL	6,333+	8,000+	2,800+	8,000+	8,000+	8,000+	8,000+
	FUND 007 TOTAL	6,358+	8,000+	2,809+	8,000+	8,000+	8,000+	8,000+
	GRAND TOTAL	6,358+	8,000+	2,809+	8,000+	8,000+	8,000+	8,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
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009 FUND - CHILD CARE CENTER BUILDING FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
541100 00000 BUILDING REPAIRS & MAINTENA	300+	2,210+	0+	2,000+	2,000+	2,000+	2,000+
546000 00000 UTILITIES EXPENSE	2,440+	7,924+	6,851+	8,000+	8,000+	8,000+	8,000+
547100 00000 PROPERTY TAXES EXPENSE	7,664+	10,000+	7,797+	10,000+	10,000+	10,000+	10,000+
549100 00000 MISCELLANEOUS EXPENSES	1,175+	2,094+	136+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	11,579+	22,228+	14,784+	22,000+	22,000+	22,000+	22,000+
CONTRACTUAL EXPENSES SUBTOT	11,579+	22,228+	14,784+	22,000+	22,000+	22,000+	22,000+
PROGRAM TOTAL	11,579+	22,228+	14,784+	22,000+	22,000+	22,000+	22,000+
CC TOTAL	11,579+	22,228+	14,784+	22,000+	22,000+	22,000+	22,000+
DIVISION TOTAL	11,579+	22,228+	14,784+	22,000+	22,000+	22,000+	22,000+
FUND 009 TOTAL	11,579+	22,228+	14,784+	22,000+	22,000+	22,000+	22,000+
GRAND TOTAL	11,579+	22,228+	14,784+	22,000+	22,000+	22,000+	22,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	1,056+	0+	476+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,056+	0+	476+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,056+	0+	476+	0+	0+	0+	0+
	PROGRAM TOTAL	1,056+	0+	476+	0+	0+	0+	0+
	CC TOTAL	1,056+	0+	476+	0+	0+	0+	0+
	DIVISION TOTAL	1,056+	0+	476+	0+	0+	0+	0+

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2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
442103	00000 CHILD CARE BUILDING RENT	37,524+	22,000+	19,700+	22,000+	22,000+	22,000+	22,000+
	USE OF MONEY & PROPERTY SUB	37,524+	22,000+	19,700+	22,000+	22,000+	22,000+	22,000+
	USE OF MONEY & PROPERTY SUB	37,524+	22,000+	19,700+	22,000+	22,000+	22,000+	22,000+
	PROGRAM TOTAL	37,524+	22,000+	19,700+	22,000+	22,000+	22,000+	22,000+
	CC TOTAL	37,524+	22,000+	19,700+	22,000+	22,000+	22,000+	22,000+
	DIVISION TOTAL	37,524+	22,000+	19,700+	22,000+	22,000+	22,000+	22,000+
	FUND 009 TOTAL	38,580+	22,000+	20,176+	22,000+	22,000+	22,000+	22,000+
	GRAND TOTAL	38,580+	22,000+	20,176+	22,000+	22,000+	22,000+	22,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
544300 00000 SCHOLARSHIP EXPENSES	1,800+	1,500+	1,350+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,800+	1,500+	1,350+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,800+	1,500+	1,350+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,800+	1,500+	1,350+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	1,800+	1,500+	1,350+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	1,800+	1,500+	1,350+	1,500+	1,500+	1,500+	1,500+
FUND 025 TOTAL	1,800+	1,500+	1,350+	1,500+	1,500+	1,500+	1,500+
GRAND TOTAL	1,800+	1,500+	1,350+	1,500+	1,500+	1,500+	1,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
471000 00000	GIFTS & DONATIONS	100+	1,500+	200+	1,500+	1,500+	1,500+	1,500+
	MISC. SOURCES SUBTOTAL	100+	1,500+	200+	1,500+	1,500+	1,500+	1,500+
	MISC. SOURCES SUBTOTAL	100+	1,500+	200+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	100+	1,500+	200+	1,500+	1,500+	1,500+	1,500+
	CC TOTAL	100+	1,500+	200+	1,500+	1,500+	1,500+	1,500+
	DIVISION TOTAL	100+	1,500+	200+	1,500+	1,500+	1,500+	1,500+
	FUND 025 TOTAL	105+	1,500+	202+	1,500+	1,500+	1,500+	1,500+
	GRAND TOTAL	105+	1,500+	202+	1,500+	1,500+	1,500+	1,500+

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2011

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (1F)	74,745+	75,600+	40,017+	75,600+	75,600+	75,600+	75,600+
512500 00000 OVERTIME	442+	1,000+	0+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	75,187+	76,600+	40,017+	76,000+	76,000+	76,000+	76,000+
PERSONAL SERVICES SUBTOTAL	75,187+	76,600+	40,017+	76,000+	76,000+	76,000+	76,000+
540000 00000 CONTRACTUAL EXPENSES	2,191+	7,382+	1,300+	7,000+	7,000+	7,000+	7,000+
CONTRACTUAL EXPENSES SUBTOT	2,191+	7,382+	1,300+	7,000+	7,000+	7,000+	7,000+
CONTRACTUAL EXPENSES SUBTOT	2,191+	7,382+	1,300+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	77,378+	83,982+	41,317+	83,000+	83,000+	83,000+	83,000+
CC TOTAL	77,378+	83,982+	41,317+	83,000+	83,000+	83,000+	83,000+
DIVISION TOTAL	77,378+	83,982+	41,317+	83,000+	83,000+	83,000+	83,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
581500	00000 NON UNIFORM RETIREMENT	4,776+	9,000+	0+	9,300+	12,600+	12,600+	12,600+
	EMPLOYEE BENEFITS SUBTOTAL	4,776+	9,000+	0+	9,300+	12,600+	12,600+	12,600+
	EMPLOYEE BENEFITS SUBTOTAL	4,776+	9,000+	0+	9,300+	12,600+	12,600+	12,600+
	PROGRAM TOTAL	4,776+	9,000+	0+	9,300+	12,600+	12,600+	12,600+
	CC TOTAL	4,776+	9,000+	0+	9,300+	12,600+	12,600+	12,600+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	5,782+	6,300+	3,001+	6,300+	6,300+	6,300+	6,300+
EMPLOYEE BENEFITS SUBTOTAL	5,782+	6,300+	3,001+	6,300+	6,300+	6,300+	6,300+
EMPLOYEE BENEFITS SUBTOTAL	5,782+	6,300+	3,001+	6,300+	6,300+	6,300+	6,300+
PROGRAM TOTAL	5,782+	6,300+	3,001+	6,300+	6,300+	6,300+	6,300+
CC TOTAL	5,782+	6,300+	3,001+	6,300+	6,300+	6,300+	6,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
583500 00000	NON UNIFORM WORKERS COMPENS	0+	3,000+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	3,000+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	3,000+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	3,000+	0+	0+	0+	0+	0+
	CC TOTAL	0+	3,000+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
585500 00000	MTA TAX	0+	0+	0+	300+	300+	300+	300+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	300+	300+	300+	300+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	300+	300+	300+	300+
	PROGRAM TOTAL	0+	0+	0+	300+	300+	300+	300+
	CC TOTAL	0+	0+	0+	300+	300+	300+	300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON UNIFORM HOSPITALIZATION	4,963+	9,100+	2,775+	9,100+	9,100+	9,100+	9,100+
EMPLOYEE BENEFITS SUBTOTAL	4,963+	9,100+	2,775+	9,100+	9,100+	9,100+	9,100+
EMPLOYEE BENEFITS SUBTOTAL	4,963+	9,100+	2,775+	9,100+	9,100+	9,100+	9,100+
PROGRAM TOTAL	4,963+	9,100+	2,775+	9,100+	9,100+	9,100+	9,100+
CC TOTAL	4,963+	9,100+	2,775+	9,100+	9,100+	9,100+	9,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
596500 00000 INSURANCE RESERVE	2,800+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
INTERFUND TRANSFERS SUBTOTA	2,800+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
INTERFUND TRANSFERS SUBTOTA	2,800+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
PROGRAM TOTAL	2,800+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
CC TOTAL	2,800+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
DIVISION TOTAL	18,321+	30,200+	5,776+	27,800+	31,100+	31,100+	31,100+
FUND 030 TOTAL	95,699+	114,182+	47,093+	110,800+	114,100+	114,100+	114,100+
GRAND TOTAL	95,699+	114,182+	47,093+	110,800+	114,100+	114,100+	114,100+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	19,550+	0+	21,800+	25,100+	25,100+	25,100+
	STATE, COUNTY & FEDERAL AID	0+	19,550+	0+	21,800+	25,100+	25,100+	25,100+
	STATE, COUNTY & FEDERAL AID	0+	19,550+	0+	21,800+	25,100+	25,100+	25,100+
	PROGRAM TOTAL	0+	19,550+	0+	21,800+	25,100+	25,100+	25,100+
	CC TOTAL	0+	19,550+	0+	21,800+	25,100+	25,100+	25,100+
	DIVISION TOTAL	0+	19,550+	0+	21,800+	25,100+	25,100+	25,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	263+	0+	215+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	263+	0+	215+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	263+	0+	215+	0+	0+	0+	0+
	PROGRAM TOTAL	263+	0+	215+	0+	0+	0+	0+
	CC TOTAL	263+	0+	215+	0+	0+	0+	0+
	DIVISION TOTAL	263+	0+	215+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
433200 00000	SOUTHAMPTON TOWN	4,500+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
433400 00000	BABYLON TOWN	70,000+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
433500 00000	HUNTINGTON TOWN	0+	0+	0+	10,000+	10,000+	10,000+	10,000+
	INTER GOVERNMENTAL CHARGES	74,500+	11,000+	0+	21,000+	21,000+	21,000+	21,000+
	INTER GOVERNMENTAL CHARGES	74,500+	11,000+	0+	21,000+	21,000+	21,000+	21,000+
491160 00000	EDZ SUFFOLK COUNTY AID	29,000+	29,000+	29,000+	29,000+	29,000+	29,000+	29,000+
492160 00000	E.D.Z. STATE AID	3,450+	17,250+	24,229+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	32,450+	46,250+	53,229+	29,000+	29,000+	29,000+	29,000+
	STATE, COUNTY & FEDERAL AID	32,450+	46,250+	53,229+	29,000+	29,000+	29,000+	29,000+
	PROGRAM TOTAL	106,950+	57,250+	53,229+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	106,950+	57,250+	53,229+	50,000+	50,000+	50,000+	50,000+
	DIVISION TOTAL	106,950+	57,250+	53,229+	50,000+	50,000+	50,000+	50,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
481000 00000	GENERAL FUND TRANSFERS	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+
	INTER FUND TRANSFERS SUBTOT	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+
	INTER FUND TRANSFERS SUBTOT	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+
	PROGRAM TOTAL	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+
	CC TOTAL	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+
	DIVISION TOTAL	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+	39,000+
	FUND 030 TOTAL	146,213+	115,800+	92,444+	110,800+	114,100+	114,100+	114,100+
	GRAND TOTAL	146,213+	115,800+	92,444+	110,800+	114,100+	114,100+	114,100+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

031 FUND - RECREATION YOUTH COMMITTEE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012401 COST CENTER - INTEREST AND EARNINGS

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

441100 00000 INVESTMENTS EARNINGS	0+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421046 00000	REGISTRATION/ENTRANCE FEES	0+	500+	1,811+	500+	500+	500+	500+
	DEPARTMENTAL INCOMES SUBTOT	0+	500+	1,811+	500+	500+	500+	500+
	DEPARTMENTAL INCOMES SUBTOT	0+	500+	1,811+	500+	500+	500+	500+
	PROGRAM TOTAL	0+	500+	1,811+	500+	500+	500+	500+
	CC TOTAL	0+	500+	1,811+	500+	500+	500+	500+
	DIVISION TOTAL	0+	500+	1,811+	500+	500+	500+	500+
	FUND 031 TOTAL	0+	500+	1,811+	500+	500+	500+	500+
	GRAND TOTAL	0+	500+	1,811+	500+	500+	500+	500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	41,402+	67,400+	44,693+	67,400+	63,900+	63,900+	63,900+
	CONTRACTUAL EXPENSES SUBTOT	41,402+	67,400+	44,693+	67,400+	63,900+	63,900+	63,900+
	CONTRACTUAL EXPENSES SUBTOT	41,402+	67,400+	44,693+	67,400+	63,900+	63,900+	63,900+
	PROGRAM TOTAL	41,402+	67,400+	44,693+	67,400+	63,900+	63,900+	63,900+
	CC TOTAL	41,402+	67,400+	44,693+	67,400+	63,900+	63,900+	63,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019900 COST CENTER - CONTINGENCY ACCOUNT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
547900 00000 CONTINGENCY ACCOUNT	0+	0+	0+	50,000+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	50,000+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	50,000+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	50,000+	0+	0+	0+
CC TOTAL	0+	0+	0+	50,000+	0+	0+	0+
DIVISION TOTAL	41,402+	67,400+	44,693+	117,400+	63,900+	63,900+	63,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

051100 COST CENTER - GENERAL REPAIRS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (34F)	1,669,473+	1,761,100+	839,040+	1,764,800+	1,764,800+	1,764,800+	1,764,800+
513500 00000 LONGEVITY	51,373+	68,400+	15,993+	55,200+	55,200+	55,200+	55,200+
514500 00000 SICK TIME BUY BACK	0+	0+	0+	17,800+	17,800+	17,800+	17,800+
PERSONAL SERVICES SUBTOTAL	1,720,846+	1,829,500+	855,033+	1,837,800+	1,837,800+	1,837,800+	1,837,800+
PERSONAL SERVICES SUBTOTAL	1,720,846+	1,829,500+	855,033+	1,837,800+	1,837,800+	1,837,800+	1,837,800+
541301 00000 BLACKTOP, ROAD OIL & PATCH	292,639+	297,249+	41,239+	300,000+	300,000+	300,000+	300,000+
541302 00000 GRAVEL AND STONE	8,401+	25,983+	6,177+	15,000+	15,000+	15,000+	15,000+
541309 00000 ROADS R & M/SWEEPINGS REMOV	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
542612 00000 MISCELLANEOUS SURVEYS	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
545200 00000 EQUIPMENT RENTAL	2,693+	20,356+	1,586+	30,000+	30,000+	30,000+	30,000+
546303 00000 GAS, OIL AND GREASE	121,236+	164,467+	99,898+	200,000+	200,000+	200,000+	200,000+
CONTRACTUAL EXPENSES SUBTOT	424,969+	519,055+	148,900+	556,000+	556,000+	556,000+	556,000+
CONTRACTUAL EXPENSES SUBTOT	424,969+	519,055+	148,900+	556,000+	556,000+	556,000+	556,000+
PROGRAM TOTAL	2,145,815+	2,348,555+	1,003,933+	2,393,800+	2,393,800+	2,393,800+	2,393,800+
CC TOTAL	2,145,815+	2,348,555+	1,003,933+	2,393,800+	2,393,800+	2,393,800+	2,393,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

051100 COST CENTER - GENERAL REPAIRS

EXPENDITURE DETAIL

ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

051300 COST CENTER - MACHINERY

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 SALARIES	64,651+	69,600+	44,809+	69,600+	0+	0+	0+
513500 00000 LONGEVITY	4,687+	4,900+	3,262+	4,900+	0+	0+	0+
514500 00000 SICK PAY BUY BACK NON-UNIFO	0+	0+	0+	17,800+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	69,338+	74,500+	48,071+	92,300+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	69,338+	74,500+	48,071+	92,300+	0+	0+	0+
524000 00000 EQUIPMENT	210,155+	249,028+	124,692+	200,000+	200,000+	200,000+	200,000+
EQUIPMENT SUBTOTAL	210,155+	249,028+	124,692+	200,000+	200,000+	200,000+	200,000+
EQUIPMENT SUBTOTAL	210,155+	249,028+	124,692+	200,000+	200,000+	200,000+	200,000+
541400 00000 REPAIRS OF EQUIPMENT	377,709+	253,296+	216,446+	350,000+	350,000+	350,000+	350,000+
CONTRACTUAL EXPENSES SUBTOT	377,709+	253,296+	216,446+	350,000+	350,000+	350,000+	350,000+
CONTRACTUAL EXPENSES SUBTOT	377,709+	253,296+	216,446+	350,000+	350,000+	350,000+	350,000+
PROGRAM TOTAL	657,202+	576,824+	389,209+	642,300+	550,000+	550,000+	550,000+
CC TOTAL	657,202+	576,824+	389,209+	642,300+	550,000+	550,000+	550,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

051400 COST CENTER - MISCELLANEOUS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
523000 00000 IMPROVEMENTS OTHER THAN BLD	0+	75,000+	0+	50,000+	50,000+	50,000+	50,000+
523001 00000 CURBS, GUTTERS & SIDEWALKS	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
523009 00000 TREES	3,262+	5,596+	594+	3,500+	3,500+	3,500+	3,500+
524407 00000 TRAFFIC SAFETY EQUIPMENT	0+	17,000+	0+	15,000+	15,000+	15,000+	15,000+
EQUIPMENT SUBTOTAL	3,262+	117,596+	594+	88,500+	88,500+	88,500+	88,500+
EQUIPMENT SUBTOTAL	3,262+	117,596+	594+	88,500+	88,500+	88,500+	88,500+
541205 00000 TREE MAINTENANCE	782+	3,218+	1,005+	3,000+	3,000+	3,000+	3,000+
541303 00000 TRAFFIC PAINT	51,302+	51,759+	0+	30,000+	30,000+	30,000+	30,000+
541306 00000 DRAINAGE	57,120+	51,081+	18,705+	40,000+	40,000+	40,000+	40,000+
542400 00000 UNIFORMS	12,247+	17,203+	6,891+	13,000+	13,000+	13,000+	13,000+
542504 00000 CLEANING MATERIALS	230+	2,300+	723+	1,500+	1,000+	1,000+	1,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	18,839+	22,337+	1,048+	20,000+	20,000+	20,000+	20,000+
543502 00000 ENGINEERING CONSULTANT	0+	0+	0+	4,000+	0+	0+	0+
547504 00000 REFUSE & GARBAGE EXPENSE	10,000+	19,500+	0+	30,000+	30,000+	30,000+	30,000+
549000 00000 MISCELLANEOUS	8,818+	12,481+	22,591+	8,000+	8,000+	8,000+	8,000+
CONTRACTUAL EXPENSES SUBTOT	159,338+	179,879+	50,963+	149,500+	145,000+	145,000+	145,000+
CONTRACTUAL EXPENSES SUBTOT	159,338+	179,879+	50,963+	149,500+	145,000+	145,000+	145,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

051400 COST CENTER - MISCELLANEOUS

EXPENDITURE DETAIL

ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

PROGRAM TOTAL	162,600+	297,475+	51,557+	238,000+	233,500+	233,500+	233,500+
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CC TOTAL	162,600+	297,475+	51,557+	238,000+	233,500+	233,500+	233,500+
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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

051420 COST CENTER - SNOW REMOVAL HIGHWAY

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
512500 00000 EMPLOYEE OVERTIME - SNOW RE	88,087+	100,000+	52,365+	100,000+	100,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	88,087+	100,000+	52,365+	100,000+	100,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	88,087+	100,000+	52,365+	100,000+	100,000+	100,000+	100,000+
540000 00000 CONTRACTUAL EXPENSES	167,773+	220,886+	133,990+	175,000+	175,000+	175,000+	175,000+
541307 00000 SNOW REMOVAL EXPENSE	0+	36,525+	33,558+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	167,773+	257,411+	167,548+	175,000+	175,000+	175,000+	175,000+
CONTRACTUAL EXPENSES SUBTOT	167,773+	257,411+	167,548+	175,000+	175,000+	175,000+	175,000+
PROGRAM TOTAL	255,860+	357,411+	219,913+	275,000+	275,000+	275,000+	275,000+
CC TOTAL	255,860+	357,411+	219,913+	275,000+	275,000+	275,000+	275,000+
DIVISION TOTAL	3,221,477+	3,580,265+	1,664,612+	3,549,100+	3,452,300+	3,452,300+	3,452,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090100 COST CENTER - RETIREMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	131,276+	229,000+	0+	223,000+	303,500+	303,500+	303,500+
EMPLOYEE BENEFITS SUBTOTAL	131,276+	229,000+	0+	223,000+	303,500+	303,500+	303,500+
EMPLOYEE BENEFITS SUBTOTAL	131,276+	229,000+	0+	223,000+	303,500+	303,500+	303,500+
PROGRAM TOTAL	131,276+	229,000+	0+	223,000+	303,500+	303,500+	303,500+
CC TOTAL	131,276+	229,000+	0+	223,000+	303,500+	303,500+	303,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090300 COST CENTER - SOCIAL SECURITY

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	146,169+	158,400+	71,392+	149,800+	149,800+	149,800+	149,800+
EMPLOYEE BENEFITS SUBTOTAL	146,169+	158,400+	71,392+	149,800+	149,800+	149,800+	149,800+
EMPLOYEE BENEFITS SUBTOTAL	146,169+	158,400+	71,392+	149,800+	149,800+	149,800+	149,800+
PROGRAM TOTAL	146,169+	158,400+	71,392+	149,800+	149,800+	149,800+	149,800+
CC TOTAL	146,169+	158,400+	71,392+	149,800+	149,800+	149,800+	149,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	20,881+	10,220+	21,104+	21,200+	10,220+	10,220+	10,220+
EMPLOYEE BENEFITS SUBTOTAL	20,881+	10,220+	21,104+	21,200+	10,220+	10,220+	10,220+
EMPLOYEE BENEFITS SUBTOTAL	20,881+	10,220+	21,104+	21,200+	10,220+	10,220+	10,220+
PROGRAM TOTAL	20,881+	10,220+	21,104+	21,200+	10,220+	10,220+	10,220+
CC TOTAL	20,881+	10,220+	21,104+	21,200+	10,220+	10,220+	10,220+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	3,521+	0+	3,249+	6,700+	6,700+	6,700+	6,700+
EMPLOYEE BENEFITS SUBTOTAL	3,521+	0+	3,249+	6,700+	6,700+	6,700+	6,700+
EMPLOYEE BENEFITS SUBTOTAL	3,521+	0+	3,249+	6,700+	6,700+	6,700+	6,700+
PROGRAM TOTAL	3,521+	0+	3,249+	6,700+	6,700+	6,700+	6,700+
CC TOTAL	3,521+	0+	3,249+	6,700+	6,700+	6,700+	6,700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090600 COST CENTER - HOSPITALIZATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
584500	00000 HOSPITAL, DENTAL AND OPTICA	442,607+	727,600+	225,153+	624,300+	624,300+	624,300+	624,300+
	EMPLOYEE BENEFITS SUBTOTAL	442,607+	727,600+	225,153+	624,300+	624,300+	624,300+	624,300+
	EMPLOYEE BENEFITS SUBTOTAL	442,607+	727,600+	225,153+	624,300+	624,300+	624,300+	624,300+
	PROGRAM TOTAL	442,607+	727,600+	225,153+	624,300+	624,300+	624,300+	624,300+
	CC TOTAL	442,607+	727,600+	225,153+	624,300+	624,300+	624,300+	624,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	600,580+	660,200+	660,200+	738,800+	738,800+	738,800+	738,800+
595384 00000 TRANSFER TO DEBT SERVICE	0+	986,000+	986,000+	1,031,100+	1,031,100+	1,031,100+	1,031,100+
596500 00000 INSURANCE RESERVE TRANSFERS	98,290+	177,000+	177,000+	177,000+	177,000+	177,000+	177,000+
599000 00000 TRANSFER TO DEBT SERVICE	1,011,300+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	1,710,170+	1,823,200+	1,823,200+	1,946,900+	1,946,900+	1,946,900+	1,946,900+
INTERFUND TRANSFERS SUBTOTA	1,710,170+	1,823,200+	1,823,200+	1,946,900+	1,946,900+	1,946,900+	1,946,900+
PROGRAM TOTAL	1,710,170+	1,823,200+	1,823,200+	1,946,900+	1,946,900+	1,946,900+	1,946,900+
CC TOTAL	1,710,170+	1,823,200+	1,823,200+	1,946,900+	1,946,900+	1,946,900+	1,946,900+
DIVISION TOTAL	2,454,624+	2,948,420+	2,144,098+	2,971,900+	3,041,420+	3,041,420+	3,041,420+
FUND 111 TOTAL	5,717,503+	6,596,085+	3,853,403+	6,638,400+	6,557,620+	6,557,620+	6,557,620+
GRAND TOTAL	5,717,503+	6,596,085+	3,853,403+	6,638,400+	6,557,620+	6,557,620+	6,557,620+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

010010 COST CENTER - REAL PROPERTY TAX ITEMS

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
411000 00000	REAL PROPERTY TAXES	6,055,582+	6,287,320+	6,091,193+	6,287,320+	6,521,120+	6,521,120+	6,521,120+
	REAL PROPERTY TAXES SUBTOTA	6,055,582+	6,287,320+	6,091,193+	6,287,320+	6,521,120+	6,521,120+	6,521,120+
	REAL PROPERTY TAXES SUBTOTA	6,055,582+	6,287,320+	6,091,193+	6,287,320+	6,521,120+	6,521,120+	6,521,120+
	PROGRAM TOTAL	6,055,582+	6,287,320+	6,091,193+	6,287,320+	6,521,120+	6,521,120+	6,521,120+
	CC TOTAL	6,055,582+	6,287,320+	6,091,193+	6,287,320+	6,521,120+	6,521,120+	6,521,120+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

012401 COST CENTER - INTEREST AND EARNINGS

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST AND EARNINGS	20,505+	27,000+	8,541+	15,000+	15,000+	15,000+	15,000+
	USE OF MONEY & PROPERTY SUB	20,505+	27,000+	8,541+	15,000+	15,000+	15,000+	15,000+
	USE OF MONEY & PROPERTY SUB	20,505+	27,000+	8,541+	15,000+	15,000+	15,000+	15,000+
	PROGRAM TOTAL	20,505+	27,000+	8,541+	15,000+	15,000+	15,000+	15,000+
	CC TOTAL	20,505+	27,000+	8,541+	15,000+	15,000+	15,000+	15,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
464200 00000	SALE OF JUNK EQUIPMENT	830+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	SALES SUBTOTAL	830+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	SALES SUBTOTAL	830+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	830+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	CC TOTAL	830+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	DIVISION TOTAL	6,076,917+	6,315,820+	6,099,734+	6,303,820+	6,537,620+	6,537,620+	6,537,620+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

111 FUND - HIGHWAY FUND
020000 DIVISION -
000000 PROGRAM - PROGRAM

025600 COST CENTER - ROAD OPENING FEES

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
452118 00000 ROAD OPENING PERMIT FEES	17,200+	20,000+	10,650+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	17,200+	20,000+	10,650+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	17,200+	20,000+	10,650+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	17,200+	20,000+	10,650+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	17,200+	20,000+	10,650+	20,000+	20,000+	20,000+	20,000+
DIVISION TOTAL	17,200+	20,000+	10,650+	20,000+	20,000+	20,000+	20,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

052300 COST CENTER - TRANSPORTATION SERVICES

REVENUE DETAIL

	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
432000 00000 SERVICE OTHER DEPARTMENTS	0+	0+	2,352+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	2,352+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	2,352+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	2,352+	0+	0+	0+	0+
CC TOTAL	0+	0+	2,352+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	2,352+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

092680 COST CENTER - INSURANCE RECOVERIES

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	22,277+	12,000+	0+	0+	0+	0+	0+
SALES SUBTOTAL	22,277+	12,000+	0+	0+	0+	0+	0+
SALES SUBTOTAL	22,277+	12,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	22,277+	12,000+	0+	0+	0+	0+	0+
CC TOTAL	22,277+	12,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	22,277+	12,000+	0+	0+	0+	0+	0+
FUND 111 TOTAL	6,116,394+	6,347,820+	6,112,736+	6,323,820+	6,557,620+	6,557,620+	6,557,620+
GRAND TOTAL	6,116,394+	6,347,820+	6,112,736+	6,323,820+	6,557,620+	6,557,620+	6,557,620+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

019100 COST CENTER - UNALLOCATED INSURANCE

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	46,688+	66,200+	46,446+	66,200+	56,900+	56,900+	56,900+
	CONTRACTUAL EXPENSES SUBTOT	46,688+	66,200+	46,446+	66,200+	56,900+	56,900+	56,900+
	CONTRACTUAL EXPENSES SUBTOT	46,688+	66,200+	46,446+	66,200+	56,900+	56,900+	56,900+
	PROGRAM TOTAL	46,688+	66,200+	46,446+	66,200+	56,900+	56,900+	56,900+
	CC TOTAL	46,688+	66,200+	46,446+	66,200+	56,900+	56,900+	56,900+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CONTRACTUAL EXPENSES SUBTOT	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CONTRACTUAL EXPENSES SUBTOT	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
PROGRAM TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CC TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
DIVISION TOTAL	46,688+	1,066,200+	46,446+	1,066,200+	1,056,900+	1,056,900+	1,056,900+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

083100 COST CENTER - WATER ADMINISTRATION

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (17P)	1,132,651+	1,096,400+	610,637+	1,118,600+	1,110,100+	1,110,100+	1,110,100+
512500 00000 OVERTIME	28,666+	50,000+	9,701+	50,000+	50,000+	50,000+	50,000+
513500 00000 LONGEVITY	54,468+	53,400+	26,840+	55,300+	55,300+	55,300+	55,300+
514500 00000 SICK BUY BACK	2,943+	110,000+	1,186+	16,200+	16,200+	16,200+	16,200+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	800+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	1,218,728+	1,310,600+	648,364+	1,240,900+	1,232,400+	1,232,400+	1,232,400+
PERSONAL SERVICES SUBTOTAL	1,218,728+	1,310,600+	648,364+	1,240,900+	1,232,400+	1,232,400+	1,232,400+
524175 00000 TRUCKS	0+	45,000+	0+	45,000+	0+	0+	0+
524300 00000 OFFICE EQUIPMENT	12,872+	45,000+	0+	45,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	12,872+	90,000+	0+	90,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	12,872+	90,000+	0+	90,000+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	8,827+	13,564+	6,294+	12,000+	10,000+	10,000+	10,000+
542113 00000 POSTAGE EXPENSE	17,832+	18,000+	15,044+	18,000+	18,000+	18,000+	18,000+
547100 00000 PROPERTY TAX	1,043+	1,000+	705+	1,000+	1,000+	1,000+	1,000+
547710 00000 SPECIAL ITEMS - FINES	0+	0+	50,000+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	CONTRACTUAL EXPENSES SUBTOT	27,702+	32,564+	72,043+	31,000+	29,000+	29,000+	29,000+
	CONTRACTUAL EXPENSES SUBTOT	27,702+	32,564+	72,043+	31,000+	29,000+	29,000+	29,000+
595001 00000	TRANSFER TO GENERAL FUND	0+	0+	0+	0+	0+	0+	0+
595175 00000	TRANSFER TO RISK RETENTION	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	1,259,302+	1,433,164+	720,407+	1,361,900+	1,261,400+	1,261,400+	1,261,400+
	CC TOTAL	1,259,302+	1,433,164+	720,407+	1,361,900+	1,261,400+	1,261,400+	1,261,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	1,945+	35,549+	1,290+	35,000+	5,000+	5,000+	5,000+
524400 00000 FIELD EQUIPMENT	6,439+	32,539+	7,957+	30,000+	12,000+	12,000+	12,000+
524451 00000 WATER METER EQUIPMENT	8,000-	60,000+	7,938+	60,000+	30,000+	30,000+	30,000+
524910 00000 SAFETY EQUIPMENT	0+	10,000+	3,852+	10,000+	10,000+	10,000+	10,000+
EQUIPMENT SUBTOTAL	384+	138,088+	21,037+	135,000+	57,000+	57,000+	57,000+
EQUIPMENT SUBTOTAL	384+	138,088+	21,037+	135,000+	57,000+	57,000+	57,000+
541100 00000 REPAIRS & MAINTENANCE	271,335+	388,885+	173,469+	350,000+	350,000+	350,000+	350,000+
541500 00000 MOTOR VEHICLE EXPENSE	81,568+	79,000+	52,467+	120,000+	100,000+	100,000+	100,000+
542400 00000 UNIFORM EXPENSE	2,654+	8,509+	3,718+	7,500+	7,500+	7,500+	7,500+
542503 00000 CHEMICAL EXPENSE	103,526+	159,053+	40,918+	140,000+	140,000+	140,000+	140,000+
542506 00000 PLANT SUPPLIES	12,550+	27,398+	7,400+	25,000+	25,000+	25,000+	25,000+
543000 00000 PROFESSIONAL SERVICES	93,496+	147,603+	80,706+	100,000+	100,000+	100,000+	100,000+
543401 00000 EDUCATION TRAINING	2,220+	8,000+	2,980+	8,000+	4,000+	4,000+	4,000+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	29,308+	76,821+	15,995+	80,000+	80,000+	80,000+	80,000+
546000 00000 POWER, LIGHT & FUEL EXPENSE	620,622+	736,475+	203,666+	665,000+	665,000+	665,000+	665,000+
546100 00000 UTILITIES - TELEPHONE	25,854+	29,369+	13,357+	27,000+	27,000+	27,000+	27,000+
549000 00000 MISCELLANEOUS EXPENSE	7,460+	8,890+	7,988+	8,500+	8,500+	8,500+	8,500+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	1,250,593+	1,670,003+	602,664+	1,531,000+	1,507,000+	1,507,000+	1,507,000+
CONTRACTUAL EXPENSES SUBTOT	1,250,593+	1,670,003+	602,664+	1,531,000+	1,507,000+	1,507,000+	1,507,000+
PROGRAM TOTAL	1,250,977+	1,808,091+	623,701+	1,666,000+	1,564,000+	1,564,000+	1,564,000+
CC TOTAL	1,250,977+	1,808,091+	623,701+	1,666,000+	1,564,000+	1,564,000+	1,564,000+
DIVISION TOTAL	2,510,279+	3,241,255+	1,344,108+	3,027,900+	2,825,400+	2,825,400+	2,825,400+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090100 COST CENTER - RETIREMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	87,200+	136,500+	0+	144,600+	195,400+	195,400+	195,400+
EMPLOYEE BENEFITS SUBTOTAL	87,200+	136,500+	0+	144,600+	195,400+	195,400+	195,400+
EMPLOYEE BENEFITS SUBTOTAL	87,200+	136,500+	0+	144,600+	195,400+	195,400+	195,400+
PROGRAM TOTAL	87,200+	136,500+	0+	144,600+	195,400+	195,400+	195,400+
CC TOTAL	87,200+	136,500+	0+	144,600+	195,400+	195,400+	195,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090300 COST CENTER - SOCIAL SECURITY

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	88,986+	94,600+	48,651+	97,100+	96,500+	96,500+	96,500+
EMPLOYEE BENEFITS SUBTOTAL	88,986+	94,600+	48,651+	97,100+	96,500+	96,500+	96,500+
EMPLOYEE BENEFITS SUBTOTAL	88,986+	94,600+	48,651+	97,100+	96,500+	96,500+	96,500+
PROGRAM TOTAL	88,986+	94,600+	48,651+	97,100+	96,500+	96,500+	96,500+
CC TOTAL	88,986+	94,600+	48,651+	97,100+	96,500+	96,500+	96,500+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
583500 00000	WORKERS' COMPENSATION	14,445+	15,000+	12,483+	15,000+	15,000+	15,000+	15,000+
	EMPLOYEE BENEFITS SUBTOTAL	14,445+	15,000+	12,483+	15,000+	15,000+	15,000+	15,000+
	EMPLOYEE BENEFITS SUBTOTAL	14,445+	15,000+	12,483+	15,000+	15,000+	15,000+	15,000+
	PROGRAM TOTAL	14,445+	15,000+	12,483+	15,000+	15,000+	15,000+	15,000+
	CC TOTAL	14,445+	15,000+	12,483+	15,000+	15,000+	15,000+	15,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	2,360+	0+	2,143+	4,400+	4,300+	4,300+	4,300+
EMPLOYEE BENEFITS SUBTOTAL	2,360+	0+	2,143+	4,400+	4,300+	4,300+	4,300+
EMPLOYEE BENEFITS SUBTOTAL	2,360+	0+	2,143+	4,400+	4,300+	4,300+	4,300+
PROGRAM TOTAL	2,360+	0+	2,143+	4,400+	4,300+	4,300+	4,300+
CC TOTAL	2,360+	0+	2,143+	4,400+	4,300+	4,300+	4,300+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090600 COST CENTER - HOSPITALIZATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
584500 00000	HOSPITAL, DENTAL, OPTICAL I	251,609+	367,500+	126,166+	351,900+	326,400+	326,400+	326,400+
	EMPLOYEE BENEFITS SUBTOTAL	251,609+	367,500+	126,166+	351,900+	326,400+	326,400+	326,400+
	EMPLOYEE BENEFITS SUBTOTAL	251,609+	367,500+	126,166+	351,900+	326,400+	326,400+	326,400+
	PROGRAM TOTAL	251,609+	367,500+	126,166+	351,900+	326,400+	326,400+	326,400+
	CC TOTAL	251,609+	367,500+	126,166+	351,900+	326,400+	326,400+	326,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

097100 COST CENTER - SERIAL BONDS PAYMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	1,062,214+	1,055,200+	1,018,398+	1,071,300+	1,071,300+	1,071,300+	1,071,300+
560000 03036 EXT#34 DUE 1/15	5,300+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL SUBTOTAL	1,067,514+	1,055,200+	1,018,398+	1,071,300+	1,071,300+	1,071,300+	1,071,300+
DEBT - PRINCIPAL SUBTOTAL	1,067,514+	1,055,200+	1,018,398+	1,071,300+	1,071,300+	1,071,300+	1,071,300+
570000 00000 INTEREST EXPENSE	322,320+	279,900+	150,841+	294,900+	294,900+	294,900+	294,900+
570000 03008 INT/\$880,600.00 EXT#35	0+	0+	0+	0+	0+	0+	0+
570000 03009 B.H TANK INT/\$197,786.00	0+	0+	0+	0+	0+	0+	0+
570000 03016 INC&IMP TEST WELL \$69,400.0	0+	0+	0+	0+	0+	0+	0+
570000 03021 EXT#34 INT/\$162,000	0+	0+	0+	0+	0+	0+	0+
570000 03022 EXT#35 INT/\$416,000.00	0+	0+	0+	0+	0+	0+	0+
570000 03024 INC/IMP INT/\$61570.19(EXT#2	0+	0+	0+	0+	0+	0+	0+
570000 03025 EXT#25 INT/\$16,079.91	0+	0+	0+	0+	0+	0+	0+
570000 03026 EXT#26 INT/\$261,757.41	0+	0+	0+	0+	0+	0+	0+
570000 03027 EXT#27 INT/\$214,622.07	0+	0+	0+	0+	0+	0+	0+
570000 03028 INC/IMP INT/\$85355.70(EXT#2	0+	0+	0+	0+	0+	0+	0+
570000 03029 INT/\$83,000 W.R.STORAGE TK	0+	0+	0+	0+	0+	0+	0+
570000 03032 EXT#33 #I INT/\$269,131.86	0+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

097100 COST CENTER - SERIAL BONDS PAYMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
570000 03033 INC/IMP INT/\$525991.EXT#33#	0+	0+	0+	0+	0+	0+	0+
570000 03034 INT/\$108000.INC/IMP WELL 5-	0+	0+	0+	0+	0+	0+	0+
570000 03035 INT/\$1228900.INC&IMP(EXT#45	0+	0+	0+	0+	0+	0+	0+
570000 03036 INT/\$56,900.00 EXT#34	619+	0+	0+	0+	0+	0+	0+
570000 03037 INT/51100.INC&IMP/EXT#33#II	0+	0+	0+	0+	0+	0+	0+
570000 03039 INT/\$26,400 PLANT WELL#3	0+	0+	0+	0+	0+	0+	0+
570000 03040 INT/\$294,300 TRANS MAIN	0+	0+	0+	0+	0+	0+	0+
570000 03041 INT/\$159,100 PLANT#11	0+	0+	0+	0+	0+	0+	0+
570000 03042 INT/\$43,500 EXT#48	0+	0+	0+	0+	0+	0+	0+
570000 03043 INT/\$238,500 EXT#52	0+	0+	0+	0+	0+	0+	0+
570000 03044 INT/196,300.WELL#3 INC&IMPR	0+	0+	0+	0+	0+	0+	0+
570000 03045 EXT#32J #I INT/\$555,748.79	0+	0+	0+	0+	0+	0+	0+
570000 03047 INT/\$555,500 EXT#47	0+	0+	0+	0+	0+	0+	0+
570000 03048 INC/IMP INT/\$121661.EXT#32J	0+	0+	0+	0+	0+	0+	0+
570000 03050 INT/\$238500 INC&IMPR(EXT#52	0+	0+	0+	0+	0+	0+	0+
570000 03051 INT/\$263,900 PLANT WELL #12	0+	0+	0+	0+	0+	0+	0+
570000 03052 INT/\$136,000 PLANT WELL #12	0+	0+	0+	0+	0+	0+	0+
570000 03053 INT/\$480,300 WELL#11(A)	0+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

097100 COST CENTER - SERIAL BONDS PAYMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
570000 03054 INT/\$233,300 WELL#12(A)	0+	0+	0+	0+	0+	0+	0+
570000 03090 INT/\$74,000 MIDDLE RD P.S.	0+	0+	0+	0+	0+	0+	0+
570000 03091 EXT#37R INT/\$90,000.00	0+	0+	0+	0+	0+	0+	0+
570000 03092 INT/\$37000.EXT#37R INC/IMPR	0+	0+	0+	0+	0+	0+	0+
570000 03094 INT/\$516,100.00 EXT#44	0+	0+	0+	0+	0+	0+	0+
570000 03095 INT/\$1,316,000.00 EXT#45	0+	0+	0+	0+	0+	0+	0+
570000 03096 INT/387500.INC/IMPR EXT#45	0+	0+	0+	0+	0+	0+	0+
570000 03097 INT/\$174,000.INC/IMP EXT#44	0+	0+	0+	0+	0+	0+	0+
570000 03098 INT/\$24,900 EXT#47#II	0+	0+	0+	0+	0+	0+	0+
570000 03099 INT/\$458,200 WELL#1&3	0+	0+	0+	0+	0+	0+	0+
572000 00000 O/S BOND REDUCTION - FULL A	11,074+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	334,013+	279,900+	150,841+	294,900+	294,900+	294,900+	294,900+
DEBT - INTEREST SUBTOTAL	334,013+	279,900+	150,841+	294,900+	294,900+	294,900+	294,900+
PROGRAM TOTAL	1,401,527+	1,335,100+	1,169,239+	1,366,200+	1,366,200+	1,366,200+	1,366,200+
CC TOTAL	1,401,527+	1,335,100+	1,169,239+	1,366,200+	1,366,200+	1,366,200+	1,366,200+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	510,100+	0+	652,800+	652,800+	652,800+	652,800+
595412 30100 TRANS TO WATER CAP PROJ	0+	20,025+	0+	0+	0+	0+	0+
596500 00000 TRANSFER TO INSURANCE	75,000+	67,500+	0+	67,500+	67,500+	67,500+	67,500+
INTERFUND TRANSFERS SUBTOTA	75,000+	597,625+	0+	720,300+	720,300+	720,300+	720,300+
INTERFUND TRANSFERS SUBTOTA	75,000+	597,625+	0+	720,300+	720,300+	720,300+	720,300+
PROGRAM TOTAL	75,000+	597,625+	0+	720,300+	720,300+	720,300+	720,300+
CC TOTAL	75,000+	597,625+	0+	720,300+	720,300+	720,300+	720,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
597000 30099 TRANSFER TO COMPUTER SOFTWA	43,000+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	43,000+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	43,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	43,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	43,000+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,964,127+	2,546,325+	1,358,682+	2,699,500+	2,724,100+	2,724,100+	2,724,100+
FUND 112 TOTAL	4,521,094+	6,853,780+	2,749,236+	6,793,600+	6,606,400+	6,606,400+	6,606,400+
GRAND TOTAL	4,521,094+	6,853,780+	2,749,236+	6,793,600+	6,606,400+	6,606,400+	6,606,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

112 FUND - WATER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

000000 COST CENTER - NON-DEPARTMENTAL

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
PROGRAM TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CC TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
DIVISION TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

010010 COST CENTER - REAL PROPERTY TAX ITEMS

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
411000 00000	REAL PROPERTY TAXES	1,489,500+	1,335,100+	1,293,453+	1,308,624+	1,366,200+	1,366,200+	1,366,200+
	REAL PROPERTY TAXES SUBTOTA	1,489,500+	1,335,100+	1,293,453+	1,308,624+	1,366,200+	1,366,200+	1,366,200+
	REAL PROPERTY TAXES SUBTOTA	1,489,500+	1,335,100+	1,293,453+	1,308,624+	1,366,200+	1,366,200+	1,366,200+
	PROGRAM TOTAL	1,489,500+	1,335,100+	1,293,453+	1,308,624+	1,366,200+	1,366,200+	1,366,200+
	CC TOTAL	1,489,500+	1,335,100+	1,293,453+	1,308,624+	1,366,200+	1,366,200+	1,366,200+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421063 00000	WATER SERVICES FEES	72,686+	0+	25,260+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	72,686+	0+	25,260+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	72,686+	0+	25,260+	0+	0+	0+	0+
465110 00000	METERED WATER SALES	2,528,257+	3,672,000+	1,050,547+	3,750,000+	3,638,200+	3,638,200+	3,638,200+
	SALES SUBTOTAL	2,528,257+	3,672,000+	1,050,547+	3,750,000+	3,638,200+	3,638,200+	3,638,200+
	SALES SUBTOTAL	2,528,257+	3,672,000+	1,050,547+	3,750,000+	3,638,200+	3,638,200+	3,638,200+
	PROGRAM TOTAL	2,600,943+	3,672,000+	1,075,807+	3,750,000+	3,638,200+	3,638,200+	3,638,200+
	CC TOTAL	2,600,943+	3,672,000+	1,075,807+	3,750,000+	3,638,200+	3,638,200+	3,638,200+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

012401 COST CENTER - INTEREST AND EARNINGS

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST AND EARNINGS	2,589+	5,000+	923+	5,000+	2,000+	2,000+	2,000+
442504	00000 RENTAL OF WATER TOWER TOP	392,663+	600,000+	223,205+	600,000+	600,000+	600,000+	600,000+
	USE OF MONEY & PROPERTY SUB	395,252+	605,000+	224,128+	605,000+	602,000+	602,000+	602,000+
	USE OF MONEY & PROPERTY SUB	395,252+	605,000+	224,128+	605,000+	602,000+	602,000+	602,000+
	PROGRAM TOTAL	395,252+	605,000+	224,128+	605,000+	602,000+	602,000+	602,000+
	CC TOTAL	395,252+	605,000+	224,128+	605,000+	602,000+	602,000+	602,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
421072 00000	ENVIRONMENTAL FINES	50,000+	0+	50,000+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	50,000+	0+	50,000+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	50,000+	0+	50,000+	0+	0+	0+	0+
	PROGRAM TOTAL	50,000+	0+	50,000+	0+	0+	0+	0+
	CC TOTAL	50,000+	0+	50,000+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
014200 COST CENTER - TOWN ATTORNEY

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
426810 00000	COURT SETTLEMENTS	24,585+	0+	24,585+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	24,585+	0+	24,585+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	24,585+	0+	24,585+	0+	0+	0+	0+
	PROGRAM TOTAL	24,585+	0+	24,585+	0+	0+	0+	0+
	CC TOTAL	24,585+	0+	24,585+	0+	0+	0+	0+
	DIVISION TOTAL	4,560,280+	5,612,100+	2,667,973+	5,663,624+	5,606,400+	5,606,400+	5,606,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
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+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
465200 00000	LILCO REBATE PROGRAM	0+	0+	0+	0+	0+	0+	0+
465300 00000	ENERGY REBATE PROGRAM	16,715+	0+	2,218+	0+	0+	0+	0+
	SALES SUBTOTAL	16,715+	0+	2,218+	0+	0+	0+	0+
	SALES SUBTOTAL	16,715+	0+	2,218+	0+	0+	0+	0+
	PROGRAM TOTAL	16,715+	0+	2,218+	0+	0+	0+	0+
	CC TOTAL	16,715+	0+	2,218+	0+	0+	0+	0+
	DIVISION TOTAL	16,715+	0+	2,218+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

092680 COST CENTER - INSURANCE RECOVERIES

REVENUE DETAIL

	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	521+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	521+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	521+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	521+	0+	0+	0+	0+	0+	0+
CC TOTAL	521+	0+	0+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

REVENUE DETAIL

OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
472000 00000 REFUND PRIOR YRS EXP	5,564+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	5,564+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	5,564+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5,564+	0+	0+	0+	0+	0+	0+
CC TOTAL	5,564+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	6,085+	0+	0+	0+	0+	0+	0+
FUND 112 TOTAL	4,583,080+	6,612,100+	2,670,191+	6,663,624+	6,606,400+	6,606,400+	6,606,400+
GRAND TOTAL	4,583,080+	6,612,100+	2,670,191+	6,663,624+	6,606,400+	6,606,400+	6,606,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	21,686+	32,200+	24,163+	32,200+	30,900+	30,900+	30,900+
	CONTRACTUAL EXPENSES SUBTOT	21,686+	32,200+	24,163+	32,200+	30,900+	30,900+	30,900+
	CONTRACTUAL EXPENSES SUBTOT	21,686+	32,200+	24,163+	32,200+	30,900+	30,900+	30,900+
	PROGRAM TOTAL	21,686+	32,200+	24,163+	32,200+	30,900+	30,900+	30,900+
	CC TOTAL	21,686+	32,200+	24,163+	32,200+	30,900+	30,900+	30,900+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
549100	00000 MISCELLANEOUS - DEPRECIATIO	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	PROGRAM TOTAL	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	CC TOTAL	0+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
	DIVISION TOTAL	21,686+	282,200+	24,163+	282,200+	280,900+	280,900+	280,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (10F,2P)	668,664+	683,900+	372,610+	698,400+	693,300+	693,300+	693,300+
512500	00000 OVERTIME	41,956+	47,600+	25,543+	47,600+	47,600+	47,600+	47,600+
513500	00000 LONGEVITY	35,751+	34,900+	12,829+	35,400+	35,400+	35,400+	35,400+
514500	00000 VAC & SICK PAY BUY BACK NON	0+	4,800+	0+	9,600+	9,600+	9,600+	9,600+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	200+	0+	200+	200+	200+	200+
	PERSONAL SERVICES SUBTOTAL	746,371+	771,400+	410,982+	791,200+	786,100+	786,100+	786,100+
	PERSONAL SERVICES SUBTOTAL	746,371+	771,400+	410,982+	791,200+	786,100+	786,100+	786,100+
542100	00000 OFFICE SUPPLIES & EXPENSES	475+	846+	214+	700+	700+	700+	700+
547100	00000 SPECIAL ITEMS - PROPERTY TA	1,466+	0+	118+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,941+	846+	332+	700+	700+	700+	700+
	CONTRACTUAL EXPENSES SUBTOT	1,941+	846+	332+	700+	700+	700+	700+
595001	00000 TRANSFER TO GENERAL FUND	0+	0+	0+	0+	0+	0+	0+
595175	00000 TRANSFER TO RISK RETENTION	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+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	PROGRAM TOTAL	748,312+	772,246+	411,314+	791,900+	786,800+	786,800+	786,800+
	CC TOTAL	748,312+	772,246+	411,314+	791,900+	786,800+	786,800+	786,800+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
523011 00000	PLANT CAPITAL IMPROVEMENTS	9,803+	19,000+	0+	19,000+	10,000+	10,000+	10,000+
524000 00000	PLANT EQUIPMENT	1,751+	19,000+	404+	19,000+	10,000+	10,000+	10,000+
524175 00000	TRUCKS	0+	20,000+	0+	30,000+	0+	0+	0+
524217 00000	RECORDING EQUIPMENT	769+	6,000+	0+	6,000+	1,000+	1,000+	1,000+
524400 00000	STATION EQUIPMENT	6,581+	8,000+	0+	11,000+	7,000+	7,000+	7,000+
	EQUIPMENT SUBTOTAL	18,904+	72,000+	404+	85,000+	28,000+	28,000+	28,000+
	EQUIPMENT SUBTOTAL	18,904+	72,000+	404+	85,000+	28,000+	28,000+	28,000+
541100 00000	BUILDING REPAIRS & MAINTENANCE	19,601+	37,235+	28,805+	31,000+	31,000+	31,000+	31,000+
541103 00000	PUMP STATION MAINTENANCE	5,139+	20,800+	4,856+	20,000+	20,000+	20,000+	20,000+
541150 00000	PLANT LUBRICANT EXPENSE	509+	2,700+	0+	2,700+	1,000+	1,000+	1,000+
541203 00000	GROUNDS R & M/LANDSCAPING	479+	800+	0+	800+	800+	800+	800+
541405 00000	GENERATOR SERVICE - PLANT	2,031+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
541412 00000	ALARM SYSTEM EXPENSE	10,503+	18,016+	6,750+	16,500+	12,000+	12,000+	12,000+
541416 00000	REPLACEMENT & IMPROVE (RPT)	10,205+	10,000+	3,007+	12,000+	12,000+	12,000+	12,000+
541425 00000	GENERATOR MAINT - STATION	4,075+	7,210+	3,005+	9,000+	9,000+	9,000+	9,000+
541500 00000	MOTOR VEHICLE MAINTENANCE	21,940+	20,000+	17,067+	20,000+	22,000+	22,000+	22,000+
542303 00000	FIRST AID SUPPLY EXPENSE	1,741+	2,130+	736+	1,800+	1,800+	1,800+	1,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
542321 00000	SMALL TOOL EXPENSE	0+	1,233+	495+	600+	600+	600+	600+
542400 00000	UNIFORM EXPENSE	1,425+	3,073+	922+	3,000+	2,000+	2,000+	2,000+
542503 00000	CHLORINE & CHEMICAL EXPENSE	28,812+	33,266+	14,273+	33,000+	33,000+	33,000+	33,000+
542506 00000	PLANT SUPPLIES	7,036+	12,222+	3,509+	10,000+	7,500+	7,500+	7,500+
543320 00000	PROFESSIONAL SVCS-ATTORNEY	15,471+	15,000+	4,028+	15,000+	15,000+	15,000+	15,000+
543401 00000	EDUCATION TRAINING EXPENSE	1,350+	7,436+	3,218+	1,500+	1,500+	1,500+	1,500+
543504 00000	ENGINEERING CONSULTANT EXP	107,421+	104,991+	48,210+	57,500+	57,500+	57,500+	57,500+
546100 00000	TELEPHONE (727-3069) EXP.	4,095+	4,600+	1,871+	4,500+	4,500+	4,500+	4,500+
546203 00000	PLANT ELECTRIC & GAS EXPENS	338,458+	441,000+	182,534+	425,000+	375,000+	375,000+	375,000+
546204 00000	STATION ELECTRIC EXPENSE	76,988+	97,000+	47,470+	94,000+	85,000+	85,000+	85,000+
546300 00000	GAS, OIL & DIESEL EXPENSE	9,353+	18,000+	6,500+	18,000+	12,000+	12,000+	12,000+
546304 00000	PLANT FUEL EXPENSE	1,638+	3,362+	888+	3,000+	3,000+	3,000+	3,000+
546305 00000	STATION FUEL EXPENSE	0+	1,500+	0+	1,000+	1,000+	1,000+	1,000+
546400 00000	WATER-STATION & PLANT	318+	1,500+	328+	1,000+	1,000+	1,000+	1,000+
546510 00000	SPDES - PERMIT FEE	3,750+	3,750+	0+	3,750+	3,750+	3,750+	3,750+
547504 00000	SANITATION DISPOSAL EXPENSE	176,312+	290,208+	86,666+	250,000+	200,000+	200,000+	200,000+
547506 00000	LABORATORY ANALYSIS EXPENSE	20,574+	34,095+	9,545+	32,000+	25,000+	25,000+	25,000+
549000 00000	MISCELLANEOUS EXPENSE	1,811+	3,590+	1,638+	3,500+	3,000+	3,000+	3,000+

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2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	CONTRACTUAL EXPENSES SUBTOT	871,035+	1,197,717+	476,321+	1,073,150+	942,950+	942,950+	942,950+
	CONTRACTUAL EXPENSES SUBTOT	871,035+	1,197,717+	476,321+	1,073,150+	942,950+	942,950+	942,950+
	PROGRAM TOTAL	889,939+	1,269,717+	476,725+	1,158,150+	970,950+	970,950+	970,950+
	CC TOTAL	889,939+	1,269,717+	476,725+	1,158,150+	970,950+	970,950+	970,950+
	DIVISION TOTAL	1,638,251+	2,041,963+	888,039+	1,950,050+	1,757,750+	1,757,750+	1,757,750+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090100 COST CENTER - RETIREMENT

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
581500	00000 NY STATE RETIREMENT	49,553+	85,400+	0+	90,300+	122,100+	122,100+	122,100+
	EMPLOYEE BENEFITS SUBTOTAL	49,553+	85,400+	0+	90,300+	122,100+	122,100+	122,100+
	EMPLOYEE BENEFITS SUBTOTAL	49,553+	85,400+	0+	90,300+	122,100+	122,100+	122,100+
	PROGRAM TOTAL	49,553+	85,400+	0+	90,300+	122,100+	122,100+	122,100+
	CC TOTAL	49,553+	85,400+	0+	90,300+	122,100+	122,100+	122,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	57,429+	59,500+	30,963+	60,200+	60,300+	60,300+	60,300+
EMPLOYEE BENEFITS SUBTOTAL	57,429+	59,500+	30,963+	60,200+	60,300+	60,300+	60,300+
EMPLOYEE BENEFITS SUBTOTAL	57,429+	59,500+	30,963+	60,200+	60,300+	60,300+	60,300+
PROGRAM TOTAL	57,429+	59,500+	30,963+	60,200+	60,300+	60,300+	60,300+
CC TOTAL	57,429+	59,500+	30,963+	60,200+	60,300+	60,300+	60,300+

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2011

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

090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
583500 00000	WORKERS' COMPENSATION	7,990+	2,800+	7,789+	2,800+	8,000+	8,000+	8,000+
	EMPLOYEE BENEFITS SUBTOTAL	7,990+	2,800+	7,789+	2,800+	8,000+	8,000+	8,000+
	EMPLOYEE BENEFITS SUBTOTAL	7,990+	2,800+	7,789+	2,800+	8,000+	8,000+	8,000+
	PROGRAM TOTAL	7,990+	2,800+	7,789+	2,800+	8,000+	8,000+	8,000+
	CC TOTAL	7,990+	2,800+	7,789+	2,800+	8,000+	8,000+	8,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
585500	00000 MTA TAX	1,425+	0+	1,249+	2,700+	2,700+	2,700+	2,700+
	EMPLOYEE BENEFITS SUBTOTAL	1,425+	0+	1,249+	2,700+	2,700+	2,700+	2,700+
	EMPLOYEE BENEFITS SUBTOTAL	1,425+	0+	1,249+	2,700+	2,700+	2,700+	2,700+
	PROGRAM TOTAL	1,425+	0+	1,249+	2,700+	2,700+	2,700+	2,700+
	CC TOTAL	1,425+	0+	1,249+	2,700+	2,700+	2,700+	2,700+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
584500	00000 HOSPITAL, DENTAL & OPTICAL	147,244+	201,500+	68,659+	202,400+	190,700+	190,700+	190,700+
	EMPLOYEE BENEFITS SUBTOTAL	147,244+	201,500+	68,659+	202,400+	190,700+	190,700+	190,700+
	EMPLOYEE BENEFITS SUBTOTAL	147,244+	201,500+	68,659+	202,400+	190,700+	190,700+	190,700+
	PROGRAM TOTAL	147,244+	201,500+	68,659+	202,400+	190,700+	190,700+	190,700+
	CC TOTAL	147,244+	201,500+	68,659+	202,400+	190,700+	190,700+	190,700+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

097100 COST CENTER - SERIAL BONDS PAYMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	334,900+	322,500+	223,900+	331,400+	331,400+	331,400+	331,400+
DEBT - PRINCIPAL SUBTOTAL	334,900+	322,500+	223,900+	331,400+	331,400+	331,400+	331,400+
DEBT - PRINCIPAL SUBTOTAL	334,900+	322,500+	223,900+	331,400+	331,400+	331,400+	331,400+
570000 00000 INTEREST EXPENSE	142,771+	207,900+	70,057+	203,500+	203,500+	203,500+	203,500+
570000 02015 INT/\$731,900'02 MIDDLE RD P	0+	0+	0+	0+	0+	0+	0+
570000 02041 INT/\$1,520,000.PLANT UPGRAD	0+	0+	0+	0+	0+	0+	0+
570000 02050 INT/\$69300. SS SETTLING TAN	0+	0+	0+	0+	0+	0+	0+
570000 02058 INT/\$2925000. COMM. SS EXT	0+	0+	0+	0+	0+	0+	0+
570000 02059 INT/\$119,300 RT58 EXT #II	0+	0+	0+	0+	0+	0+	0+
570000 02061 INT/\$95,000 RT 58 III 2005	0+	0+	0+	0+	0+	0+	0+
572000 00000 O/S BOND REDUCTION - FULL A	9,098+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	151,869+	207,900+	70,057+	203,500+	203,500+	203,500+	203,500+
DEBT - INTEREST SUBTOTAL	151,869+	207,900+	70,057+	203,500+	203,500+	203,500+	203,500+
PROGRAM TOTAL	486,769+	530,400+	293,957+	534,900+	534,900+	534,900+	534,900+
CC TOTAL	486,769+	530,400+	293,957+	534,900+	534,900+	534,900+	534,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

097100 COST CENTER - SERIAL BONDS PAYMENT

EXPENDITURE DETAIL

ACTUAL	CURRENT	ACTUAL EXPN.	DEPT REQD	TENTATIVE	PRELIM	ADOPTED
EXPN	BUDGET	THROUGH	BUDGET	BUDGET	BUDGET	BUDGET
2009	2010	06/30/10	2011	2011	2011	2011

OBJECT PROJ ACCOUNT TITLE

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	320,170+	347,900+	347,900+	347,900+	353,600+	353,600+	353,600+
595406 00000 TRANSFER TO CAPITAL FUNDS	0+	0+	0+	0+	0+	0+	0+
596500 00000 TRANSFER TO INSURANCE REV.	38,300+	35,300+	35,300+	35,300+	35,300+	35,300+	35,300+
INTERFUND TRANSFERS SUBTOTA	358,470+	383,200+	383,200+	383,200+	388,900+	388,900+	388,900+
INTERFUND TRANSFERS SUBTOTA	358,470+	383,200+	383,200+	383,200+	388,900+	388,900+	388,900+
PROGRAM TOTAL	358,470+	383,200+	383,200+	383,200+	388,900+	388,900+	388,900+
CC TOTAL	358,470+	383,200+	383,200+	383,200+	388,900+	388,900+	388,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
597000 00000 OTHER FUNDS - CAPITAL PROJE	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	1,108,880+	1,262,800+	785,817+	1,276,500+	1,307,600+	1,307,600+	1,307,600+
FUND 114 TOTAL	2,768,817+	3,586,963+	1,698,019+	3,508,750+	3,346,250+	3,346,250+	3,346,250+
GRAND TOTAL	2,768,817+	3,586,963+	1,698,019+	3,508,750+	3,346,250+	3,346,250+	3,346,250+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	111,000+	0+	250,000+	250,000+	250,000+	250,000+
	STATE, COUNTY & FEDERAL AID	0+	111,000+	0+	250,000+	250,000+	250,000+	250,000+
	STATE, COUNTY & FEDERAL AID	0+	111,000+	0+	250,000+	250,000+	250,000+	250,000+
	PROGRAM TOTAL	0+	111,000+	0+	250,000+	250,000+	250,000+	250,000+
	CC TOTAL	0+	111,000+	0+	250,000+	250,000+	250,000+	250,000+
	DIVISION TOTAL	0+	111,000+	0+	250,000+	250,000+	250,000+	250,000+

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	2,488,003+	549,400+	2,488,255+	534,876+	544,900+	544,900+	544,900+
	REAL PROPERTY TAXES SUBTOTA	2,488,003+	549,400+	2,488,255+	534,876+	544,900+	544,900+	544,900+
	REAL PROPERTY TAXES SUBTOTA	2,488,003+	549,400+	2,488,255+	534,876+	544,900+	544,900+	544,900+
442502	00000 SEWER RENTS (USAGE)	0+	2,159,540+	0+	2,159,540+	2,050,202+	2,050,202+	2,050,202+
	USE OF MONEY & PROPERTY SUB	0+	2,159,540+	0+	2,159,540+	2,050,202+	2,050,202+	2,050,202+
	USE OF MONEY & PROPERTY SUB	0+	2,159,540+	0+	2,159,540+	2,050,202+	2,050,202+	2,050,202+
	PROGRAM TOTAL	2,488,003+	2,708,940+	2,488,255+	2,694,416+	2,595,102+	2,595,102+	2,595,102+
	CC TOTAL	2,488,003+	2,708,940+	2,488,255+	2,694,416+	2,595,102+	2,595,102+	2,595,102+

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2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
413014 00000	SUFFOLK COUNTY CENTER P.I.L	532,029+	287,622+	367,241+	287,622+	323,460+	323,460+	323,460+
	REAL PROPERTY TAXES SUBTOTA	532,029+	287,622+	367,241+	287,622+	323,460+	323,460+	323,460+
	REAL PROPERTY TAXES SUBTOTA	532,029+	287,622+	367,241+	287,622+	323,460+	323,460+	323,460+
	PROGRAM TOTAL	532,029+	287,622+	367,241+	287,622+	323,460+	323,460+	323,460+
	CC TOTAL	532,029+	287,622+	367,241+	287,622+	323,460+	323,460+	323,460+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011010 COST CENTER - TAX STABILIZATION
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
414200 00000	TAX STABILIZATION - SUFFOLK	0+	0+	146,688+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	0+	0+	146,688+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	0+	0+	146,688+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	146,688+	0+	0+	0+	0+
	CC TOTAL	0+	0+	146,688+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

011200 COST CENTER - NON PROP TAX DIST. BY COUNTY

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
414100	00000 SALES TAX-SUFFOLK COUN	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	PROGRAM TOTAL	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	CC TOTAL	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
441100 00000	INTEREST AND EARNINGS	25,061+	86,300+	14,036+	25,000+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	25,061+	86,300+	14,036+	25,000+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	25,061+	86,300+	14,036+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	25,061+	86,300+	14,036+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	25,061+	86,300+	14,036+	25,000+	25,000+	25,000+	25,000+
	DIVISION TOTAL	3,191,781+	3,229,550+	3,016,220+	3,153,726+	3,090,250+	3,090,250+	3,090,250+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
465210 00000 ENERNOC REBATE PROGRAM		6,053+	0+	3,351+	0+	0+	0+	0+
SALES SUBTOTAL		6,053+	0+	3,351+	0+	0+	0+	0+
SALES SUBTOTAL		6,053+	0+	3,351+	0+	0+	0+	0+
PROGRAM TOTAL		6,053+	0+	3,351+	0+	0+	0+	0+
CC TOTAL		6,053+	0+	3,351+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
422032 00000	SEWER CHARGES	1,373+	6,000+	221+	6,000+	6,000+	6,000+	6,000+
	DEPARTMENTAL INCOMES SUBTOT	1,373+	6,000+	221+	6,000+	6,000+	6,000+	6,000+
	DEPARTMENTAL INCOMES SUBTOT	1,373+	6,000+	221+	6,000+	6,000+	6,000+	6,000+
	PROGRAM TOTAL	1,373+	6,000+	221+	6,000+	6,000+	6,000+	6,000+
	CC TOTAL	1,373+	6,000+	221+	6,000+	6,000+	6,000+	6,000+
	DIVISION TOTAL	7,426+	6,000+	3,572+	6,000+	6,000+	6,000+	6,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

092680 COST CENTER - INSURANCE RECOVERIES

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
466000 00000	INSURANCE RECOVERY	13,660+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	13,660+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	13,660+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	13,660+	0+	0+	0+	0+	0+	0+
	CC TOTAL	13,660+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
487130 00000	TRANSFER FROM DENITRIFICATI	117,500+	75,000+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	117,500+	75,000+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	117,500+	75,000+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	117,500+	75,000+	0+	0+	0+	0+	0+
	CC TOTAL	117,500+	75,000+	0+	0+	0+	0+	0+
	DIVISION TOTAL	131,160+	75,000+	0+	0+	0+	0+	0+
	FUND 114 TOTAL	3,330,367+	3,421,550+	3,019,792+	3,409,726+	3,346,250+	3,346,250+	3,346,250+
	GRAND TOTAL	3,330,367+	3,421,550+	3,019,792+	3,409,726+	3,346,250+	3,346,250+	3,346,250+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	33,739+	38,600+	35,674+	38,600+	35,700+	35,700+	35,700+
	CONTRACTUAL EXPENSES SUBTOT	33,739+	38,600+	35,674+	38,600+	35,700+	35,700+	35,700+
	CONTRACTUAL EXPENSES SUBTOT	33,739+	38,600+	35,674+	38,600+	35,700+	35,700+	35,700+
	PROGRAM TOTAL	33,739+	38,600+	35,674+	38,600+	35,700+	35,700+	35,700+
	CC TOTAL	33,739+	38,600+	35,674+	38,600+	35,700+	35,700+	35,700+
	DIVISION TOTAL	33,739+	38,600+	35,674+	38,600+	35,700+	35,700+	35,700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (5F)	148,398+	135,000+	76,174+	138,300+	134,800+	134,800+	134,800+
512500 00000 OVERTIME NON-UNIFORM	74+	9,500+	0+	9,500+	9,500+	4,500+	4,500+
513500 00000 LONGEVITY (2)	6,113+	6,200+	3,164+	8,300+	8,300+	8,300+	8,300+
514500 00000 VAC & SICK PAY BUY BACK NON	0+	4,800+	1,693+	4,800+	4,800+	4,800+	4,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	154,585+	155,900+	81,031+	161,300+	157,800+	152,800+	152,800+
PERSONAL SERVICES SUBTOTAL	154,585+	155,900+	81,031+	161,300+	157,800+	152,800+	152,800+
524175 00000 TRUCKS	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	0+	0+	3,019+	0+	0+	0+	0+
541530 00000 REPAIRS & LABOR - AUTO	2,378+	10,000+	733+	10,000+	10,000+	10,000+	10,000+
543400 00000 PROFESSIONAL SCVC-EDUCATION	0+	1,000+	0+	0+	0+	0+	0+
546100 00000 UTILITIES - TELEPHONE	541+	1,078+	233+	1,000+	600+	600+	600+
546300 00000 UTILITIES - FUEL	3,090+	4,000+	1,758+	4,000+	4,000+	4,000+	4,000+
547504 00000 DISTRICT CARTER EXPENSE	4,121,280+	4,259,700+	2,129,840+	4,272,900+	4,272,900+	4,272,900+	4,272,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
547510 00000 D.E.C. STIPULATION EXPENSE	30,000+	0+	0+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS	16,459+	25,003+	6,115+	25,000+	10,000+	8,000+	8,000+
CONTRACTUAL EXPENSES SUBTOT	4,173,748+	4,300,781+	2,141,698+	4,312,900+	4,297,500+	4,295,500+	4,295,500+
CONTRACTUAL EXPENSES SUBTOT	4,173,748+	4,300,781+	2,141,698+	4,312,900+	4,297,500+	4,295,500+	4,295,500+
PROGRAM TOTAL	4,328,333+	4,456,681+	2,222,729+	4,474,200+	4,455,300+	4,448,300+	4,448,300+
CC TOTAL	4,328,333+	4,456,681+	2,222,729+	4,474,200+	4,455,300+	4,448,300+	4,448,300+
DIVISION TOTAL	4,328,333+	4,456,681+	2,222,729+	4,474,200+	4,455,300+	4,448,300+	4,448,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
581500	00000 NON UNIFORM RETIREMENT	9,322+	17,300+	0+	18,400+	24,500+	24,500+	24,500+
	EMPLOYEE BENEFITS SUBTOTAL	9,322+	17,300+	0+	18,400+	24,500+	24,500+	24,500+
	EMPLOYEE BENEFITS SUBTOTAL	9,322+	17,300+	0+	18,400+	24,500+	24,500+	24,500+
	PROGRAM TOTAL	9,322+	17,300+	0+	18,400+	24,500+	24,500+	24,500+
	CC TOTAL	9,322+	17,300+	0+	18,400+	24,500+	24,500+	24,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
582500 00000	NON UNIFORM FICA	11,517+	12,000+	6,028+	12,400+	12,100+	12,100+	12,100+
	EMPLOYEE BENEFITS SUBTOTAL	11,517+	12,000+	6,028+	12,400+	12,100+	12,100+	12,100+
	EMPLOYEE BENEFITS SUBTOTAL	11,517+	12,000+	6,028+	12,400+	12,100+	12,100+	12,100+
	PROGRAM TOTAL	11,517+	12,000+	6,028+	12,400+	12,100+	12,100+	12,100+
	CC TOTAL	11,517+	12,000+	6,028+	12,400+	12,100+	12,100+	12,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
583500 00000	WORKERS' COMPENSATION	1,783+	700+	1,564+	700+	700+	700+	700+
	EMPLOYEE BENEFITS SUBTOTAL	1,783+	700+	1,564+	700+	700+	700+	700+
	EMPLOYEE BENEFITS SUBTOTAL	1,783+	700+	1,564+	700+	700+	700+	700+
	PROGRAM TOTAL	1,783+	700+	1,564+	700+	700+	700+	700+
	CC TOTAL	1,783+	700+	1,564+	700+	700+	700+	700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	285+	0+	270+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	285+	0+	270+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	285+	0+	270+	600+	600+	600+	600+
PROGRAM TOTAL	285+	0+	270+	600+	600+	600+	600+
CC TOTAL	285+	0+	270+	600+	600+	600+	600+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
584500	00000 HOSPITAL, DENTAL & OPTICAL	35,782+	54,400+	19,998+	47,900+	41,200+	41,200+	41,200+
	EMPLOYEE BENEFITS SUBTOTAL	35,782+	54,400+	19,998+	47,900+	41,200+	41,200+	41,200+
	EMPLOYEE BENEFITS SUBTOTAL	35,782+	54,400+	19,998+	47,900+	41,200+	41,200+	41,200+
	PROGRAM TOTAL	35,782+	54,400+	19,998+	47,900+	41,200+	41,200+	41,200+
	CC TOTAL	35,782+	54,400+	19,998+	47,900+	41,200+	41,200+	41,200+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	550,560+	573,100+	573,100+	644,000+	644,000+	644,000+	644,000+
595384 00000 TRANSFER TO DEBT SERVICE	0+	8,300+	8,300+	8,100+	8,100+	8,100+	8,100+
596500 00000 INSURANCE RESERVE TRANSFERS	31,400+	9,900+	9,900+	9,900+	9,900+	9,900+	9,900+
599000 00000 TRANSFER TO DEBT SERVICE	8,200+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	590,160+	591,300+	591,300+	662,000+	662,000+	662,000+	662,000+
INTERFUND TRANSFERS SUBTOTA	590,160+	591,300+	591,300+	662,000+	662,000+	662,000+	662,000+
PROGRAM TOTAL	590,160+	591,300+	591,300+	662,000+	662,000+	662,000+	662,000+
CC TOTAL	590,160+	591,300+	591,300+	662,000+	662,000+	662,000+	662,000+
DIVISION TOTAL	648,849+	675,700+	619,160+	742,000+	741,100+	741,100+	741,100+
FUND 115 TOTAL	5,010,921+	5,170,981+	2,877,563+	5,254,800+	5,232,100+	5,225,100+	5,225,100+
GRAND TOTAL	5,010,921+	5,170,981+	2,877,563+	5,254,800+	5,232,100+	5,225,100+	5,225,100+

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2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	4,999,298+	5,160,900+	5,002,914+	5,215,100+	5,224,100+	5,217,100+	5,217,100+
	REAL PROPERTY TAXES SUBTOTA	4,999,298+	5,160,900+	5,002,914+	5,215,100+	5,224,100+	5,217,100+	5,217,100+
	REAL PROPERTY TAXES SUBTOTA	4,999,298+	5,160,900+	5,002,914+	5,215,100+	5,224,100+	5,217,100+	5,217,100+
	PROGRAM TOTAL	4,999,298+	5,160,900+	5,002,914+	5,215,100+	5,224,100+	5,217,100+	5,217,100+
	CC TOTAL	4,999,298+	5,160,900+	5,002,914+	5,215,100+	5,224,100+	5,217,100+	5,217,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100 00000	INVESTMENTS EARNINGS	8,950+	8,000+	4,903+	8,000+	8,000+	8,000+	8,000+
	USE OF MONEY & PROPERTY SUB	8,950+	8,000+	4,903+	8,000+	8,000+	8,000+	8,000+
	USE OF MONEY & PROPERTY SUB	8,950+	8,000+	4,903+	8,000+	8,000+	8,000+	8,000+
	PROGRAM TOTAL	8,950+	8,000+	4,903+	8,000+	8,000+	8,000+	8,000+
	CC TOTAL	8,950+	8,000+	4,903+	8,000+	8,000+	8,000+	8,000+
	DIVISION TOTAL	5,008,248+	5,168,900+	5,007,817+	5,223,100+	5,232,100+	5,225,100+	5,225,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
421084 00000	RECYCLE CAN SALES	418+	0+	0+	0+	0+	0+	0+
422012 00000	SCRAP METAL	266+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	684+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	684+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	684+	0+	0+	0+	0+	0+	0+
	CC TOTAL	684+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	684+	0+	0+	0+	0+	0+	0+
	FUND 115 TOTAL	5,008,932+	5,168,900+	5,007,817+	5,223,100+	5,232,100+	5,225,100+	5,225,100+
	GRAND TOTAL	5,008,932+	5,168,900+	5,007,817+	5,223,100+	5,232,100+	5,225,100+	5,225,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	6,904+	9,700+	7,259+	9,700+	8,700+	8,700+	8,700+
	CONTRACTUAL EXPENSES SUBTOT	6,904+	9,700+	7,259+	9,700+	8,700+	8,700+	8,700+
	CONTRACTUAL EXPENSES SUBTOT	6,904+	9,700+	7,259+	9,700+	8,700+	8,700+	8,700+
	PROGRAM TOTAL	6,904+	9,700+	7,259+	9,700+	8,700+	8,700+	8,700+
	CC TOTAL	6,904+	9,700+	7,259+	9,700+	8,700+	8,700+	8,700+
	DIVISION TOTAL	6,904+	9,700+	7,259+	9,700+	8,700+	8,700+	8,700+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (2F,2P)	139,622+	151,600+	75,209+	151,600+	151,600+	151,600+	151,600+
512500	00000 OVERTIME NON-UNIFORM	12,143+	10,600+	2,353+	10,600+	10,600+	10,600+	10,600+
513500	00000 LONGEVITY	8,566+	0+	0+	1,300+	1,300+	1,300+	1,300+
	PERSONAL SERVICES SUBTOTAL	160,331+	162,200+	77,562+	163,500+	163,500+	163,500+	163,500+
	PERSONAL SERVICES SUBTOTAL	160,331+	162,200+	77,562+	163,500+	163,500+	163,500+	163,500+
524000	00000 EQUIPMENT	4,851+	21,983+	18,894+	5,000+	5,000+	5,000+	5,000+
	EQUIPMENT SUBTOTAL	4,851+	21,983+	18,894+	5,000+	5,000+	5,000+	5,000+
	EQUIPMENT SUBTOTAL	4,851+	21,983+	18,894+	5,000+	5,000+	5,000+	5,000+
541414	00000 STREET LIGHTING MAINTENANCE	61,336+	113,043+	51,143+	100,000+	100,000+	100,000+	100,000+
541415	00000 TRAFFIC LIGHT MAINTENANCE	9,331+	87,166+	9,640+	65,000+	65,000+	50,000+	50,000+
543500	00000 PROFESSIONAL SVC-ENGINEER	0+	0+	0+	4,000+	0+	0+	0+
546200	00000 ELECTRICITY	442,101+	460,053+	227,699+	460,000+	460,000+	460,000+	460,000+
546520	00000 LICENSE AGREEMENT	5,216+	10,500+	0+	10,500+	6,000+	6,000+	6,000+
	CONTRACTUAL EXPENSES SUBTOT	517,984+	670,762+	288,482+	639,500+	631,000+	616,000+	616,000+
	CONTRACTUAL EXPENSES SUBTOT	517,984+	670,762+	288,482+	639,500+	631,000+	616,000+	616,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	PROGRAM TOTAL	683,166+	854,945+	384,938+	808,000+	799,500+	784,500+	784,500+
	CC TOTAL	683,166+	854,945+	384,938+	808,000+	799,500+	784,500+	784,500+
	DIVISION TOTAL	683,166+	854,945+	384,938+	808,000+	799,500+	784,500+	784,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090100 COST CENTER - RETIREMENT

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
581500	00000 NON UNIFORM RETIREMENT	14,266+	18,000+	0+	18,700+	25,400+	25,400+	25,400+
	EMPLOYEE BENEFITS SUBTOTAL	14,266+	18,000+	0+	18,700+	25,400+	25,400+	25,400+
	EMPLOYEE BENEFITS SUBTOTAL	14,266+	18,000+	0+	18,700+	25,400+	25,400+	25,400+
	PROGRAM TOTAL	14,266+	18,000+	0+	18,700+	25,400+	25,400+	25,400+
	CC TOTAL	14,266+	18,000+	0+	18,700+	25,400+	25,400+	25,400+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
582500	00000 NON UNIFORM FICA	12,058+	12,500+	5,646+	12,500+	12,500+	12,500+	12,500+
	EMPLOYEE BENEFITS SUBTOTAL	12,058+	12,500+	5,646+	12,500+	12,500+	12,500+	12,500+
	EMPLOYEE BENEFITS SUBTOTAL	12,058+	12,500+	5,646+	12,500+	12,500+	12,500+	12,500+
	PROGRAM TOTAL	12,058+	12,500+	5,646+	12,500+	12,500+	12,500+	12,500+
	CC TOTAL	12,058+	12,500+	5,646+	12,500+	12,500+	12,500+	12,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS COMPENS	2,043+	400+	1,714+	7,000-	1,800+	1,800+	1,800+
EMPLOYEE BENEFITS SUBTOTAL	2,043+	400+	1,714+	7,000-	1,800+	1,800+	1,800+
EMPLOYEE BENEFITS SUBTOTAL	2,043+	400+	1,714+	7,000-	1,800+	1,800+	1,800+
PROGRAM TOTAL	2,043+	400+	1,714+	7,000-	1,800+	1,800+	1,800+
CC TOTAL	2,043+	400+	1,714+	7,000-	1,800+	1,800+	1,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
585500	00000 MTA TAX	284+	0+	357+	600+	600+	600+	600+
	EMPLOYEE BENEFITS SUBTOTAL	284+	0+	357+	600+	600+	600+	600+
	EMPLOYEE BENEFITS SUBTOTAL	284+	0+	357+	600+	600+	600+	600+
	PROGRAM TOTAL	284+	0+	357+	600+	600+	600+	600+
	CC TOTAL	284+	0+	357+	600+	600+	600+	600+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
584500	00000 HOSPITAL, DENTAL & OPTICAL	20,659+	59,200+	13,221+	48,000+	48,000+	48,000+	48,000+
	EMPLOYEE BENEFITS SUBTOTAL	20,659+	59,200+	13,221+	48,000+	48,000+	48,000+	48,000+
	EMPLOYEE BENEFITS SUBTOTAL	20,659+	59,200+	13,221+	48,000+	48,000+	48,000+	48,000+
	PROGRAM TOTAL	20,659+	59,200+	13,221+	48,000+	48,000+	48,000+	48,000+
	CC TOTAL	20,659+	59,200+	13,221+	48,000+	48,000+	48,000+	48,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	102,140+	111,400+	111,400+	111,600+	111,600+	111,600+	111,600+
595384 00000 TRANSFER TO DEBT SERVICE	0+	20,400+	20,400+	14,000+	14,000+	14,000+	14,000+
596500 00000 TRANSFER TO INSURANCE RESER	13,500+	4,200+	4,200+	4,200+	4,200+	4,200+	4,200+
599000 00000 TRANSFER TO DEBT SERVICE	19,600+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	135,240+	136,000+	136,000+	129,800+	129,800+	129,800+	129,800+
INTERFUND TRANSFERS SUBTOTA	135,240+	136,000+	136,000+	129,800+	129,800+	129,800+	129,800+
PROGRAM TOTAL	135,240+	136,000+	136,000+	129,800+	129,800+	129,800+	129,800+
CC TOTAL	135,240+	136,000+	136,000+	129,800+	129,800+	129,800+	129,800+
DIVISION TOTAL	184,550+	226,100+	156,938+	202,600+	218,100+	218,100+	218,100+
FUND 116 TOTAL	874,620+	1,090,745+	549,135+	1,020,300+	1,026,300+	1,011,300+	1,011,300+
GRAND TOTAL	874,620+	1,090,745+	549,135+	1,020,300+	1,026,300+	1,011,300+	1,011,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

116 FUND - STREET LIGHTING DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	9,000-	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	9,000-	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	9,000-	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	9,000-	0+	0+	0+	0+	0+
	CC TOTAL	0+	9,000-	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	9,000-	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
411000 00000	REAL PROPERTY TAXES	1,011,240+	1,041,500+	1,009,011+	1,024,300+	1,023,300+	1,008,300+	1,008,300+
	REAL PROPERTY TAXES SUBTOTA	1,011,240+	1,041,500+	1,009,011+	1,024,300+	1,023,300+	1,008,300+	1,008,300+
	REAL PROPERTY TAXES SUBTOTA	1,011,240+	1,041,500+	1,009,011+	1,024,300+	1,023,300+	1,008,300+	1,008,300+
	PROGRAM TOTAL	1,011,240+	1,041,500+	1,009,011+	1,024,300+	1,023,300+	1,008,300+	1,008,300+
	CC TOTAL	1,011,240+	1,041,500+	1,009,011+	1,024,300+	1,023,300+	1,008,300+	1,008,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100 00000	INTEREST ON INVESTMENTS	3,388+	5,000+	1,881+	3,000+	3,000+	3,000+	3,000+
	USE OF MONEY & PROPERTY SUB	3,388+	5,000+	1,881+	3,000+	3,000+	3,000+	3,000+
	USE OF MONEY & PROPERTY SUB	3,388+	5,000+	1,881+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	3,388+	5,000+	1,881+	3,000+	3,000+	3,000+	3,000+
	CC TOTAL	3,388+	5,000+	1,881+	3,000+	3,000+	3,000+	3,000+
	DIVISION TOTAL	1,014,628+	1,046,500+	1,010,892+	1,027,300+	1,026,300+	1,011,300+	1,011,300+
	FUND 116 TOTAL	1,014,628+	1,037,500+	1,010,892+	1,027,300+	1,026,300+	1,011,300+	1,011,300+
	GRAND TOTAL	1,014,628+	1,037,500+	1,010,892+	1,027,300+	1,026,300+	1,011,300+	1,011,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	1,104+	1,200+	1,223+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	1,104+	1,200+	1,223+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	1,104+	1,200+	1,223+	1,200+	1,200+	1,200+	1,200+
PROGRAM TOTAL	1,104+	1,200+	1,223+	1,200+	1,200+	1,200+	1,200+
CC TOTAL	1,104+	1,200+	1,223+	1,200+	1,200+	1,200+	1,200+
DIVISION TOTAL	1,104+	1,200+	1,223+	1,200+	1,200+	1,200+	1,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

056500 COST CENTER - PUBLIC PARKING DISTRICT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
524900 00000 MISCELLANEOUS EQUIPMENT	0+	1,840+	460+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	1,840+	460+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	1,840+	460+	0+	0+	0+	0+
540000 00000 CONTRACTUAL EXPENSES	84,635+	68,225+	35,307+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	84,635+	68,225+	35,307+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	84,635+	68,225+	35,307+	70,000+	70,000+	70,000+	70,000+
591000 00000 INDEBTEDNESS TRANS PUB PKG	0+	0+	0+	0+	0+	0+	0+
595001 00000 TRANSFER TO GENERAL FUND	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	84,635+	70,065+	35,767+	70,000+	70,000+	70,000+	70,000+
CC TOTAL	84,635+	70,065+	35,767+	70,000+	70,000+	70,000+	70,000+
DIVISION TOTAL	84,635+	70,065+	35,767+	70,000+	70,000+	70,000+	70,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

056500 COST CENTER - PUBLIC PARKING DISTRICT

EXPENDITURE DETAIL

ACTUAL	CURRENT	ACTUAL EXPN.	DEPT REQD	TENTATIVE	PRELIM	ADOPTED
EXPN	BUDGET	THROUGH	BUDGET	BUDGET	BUDGET	BUDGET
2009	2010	06/30/10	2011	2011	2011	2011

OBJECT PROJ ACCOUNT TITLE

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
583500 00000	WORKERS' COMPENSATION	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090600 COST CENTER - HOSPITALIZATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
584500	00000 HOSPITAL, DENTAL & OPTICAL	5,565+	16,820+	3,236+	18,200+	18,200+	18,200+	18,200+
	EMPLOYEE BENEFITS SUBTOTAL	5,565+	16,820+	3,236+	18,200+	18,200+	18,200+	18,200+
	EMPLOYEE BENEFITS SUBTOTAL	5,565+	16,820+	3,236+	18,200+	18,200+	18,200+	18,200+
	PROGRAM TOTAL	5,565+	16,820+	3,236+	18,200+	18,200+	18,200+	18,200+
	CC TOTAL	5,565+	16,820+	3,236+	18,200+	18,200+	18,200+	18,200+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	19,650+	31,200+	31,200+	31,200+	20,600+	20,600+	20,600+
595384 00000 TRANSFER TO DEBT SERVICE	0+	48,300+	48,300+	55,500+	55,500+	55,500+	55,500+
596500 00000 INSURANCE RESERVE TRANSFERS	500+	8,600+	100+	8,600+	8,600+	8,600+	8,600+
599000 00000 TRANSFER TO DEBT SERVICE	50,535+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	70,685+	88,100+	79,600+	95,300+	84,700+	84,700+	84,700+
INTERFUND TRANSFERS SUBTOTA	70,685+	88,100+	79,600+	95,300+	84,700+	84,700+	84,700+
PROGRAM TOTAL	70,685+	88,100+	79,600+	95,300+	84,700+	84,700+	84,700+
CC TOTAL	70,685+	88,100+	79,600+	95,300+	84,700+	84,700+	84,700+
DIVISION TOTAL	76,250+	104,920+	82,836+	113,500+	102,900+	102,900+	102,900+
FUND 117 TOTAL	161,989+	176,185+	119,826+	184,700+	174,100+	174,100+	174,100+
GRAND TOTAL	161,989+	176,185+	119,826+	184,700+	174,100+	174,100+	174,100+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

117 FUND - PUBLIC PARKING DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	3,500-	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	3,500-	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	3,500-	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	3,500-	0+	0+	0+	0+	0+
	CC TOTAL	0+	3,500-	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	3,500-	0+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

010010 COST CENTER - REAL PROPERTY TAX ITEMS

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	158,850+	176,500+	170,994+	173,600+	173,600+	173,600+	173,600+
	REAL PROPERTY TAXES SUBTOTA	158,850+	176,500+	170,994+	173,600+	173,600+	173,600+	173,600+
	REAL PROPERTY TAXES SUBTOTA	158,850+	176,500+	170,994+	173,600+	173,600+	173,600+	173,600+
	PROGRAM TOTAL	158,850+	176,500+	170,994+	173,600+	173,600+	173,600+	173,600+
	CC TOTAL	158,850+	176,500+	170,994+	173,600+	173,600+	173,600+	173,600+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
441100 00000	INTEREST AND EARNINGS	913+	1,000+	250+	500+	500+	500+	500+
	USE OF MONEY & PROPERTY SUB	913+	1,000+	250+	500+	500+	500+	500+
	USE OF MONEY & PROPERTY SUB	913+	1,000+	250+	500+	500+	500+	500+
	PROGRAM TOTAL	913+	1,000+	250+	500+	500+	500+	500+
	CC TOTAL	913+	1,000+	250+	500+	500+	500+	500+
	DIVISION TOTAL	159,763+	177,500+	171,244+	174,100+	174,100+	174,100+	174,100+
	FUND 117 TOTAL	159,763+	174,000+	171,244+	174,100+	174,100+	174,100+	174,100+
	GRAND TOTAL	159,763+	174,000+	171,244+	174,100+	174,100+	174,100+	174,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	913+	1,000+	765+	1,000+	800+	800+	800+
	CONTRACTUAL EXPENSES SUBTOT	913+	1,000+	765+	1,000+	800+	800+	800+
	CONTRACTUAL EXPENSES SUBTOT	913+	1,000+	765+	1,000+	800+	800+	800+
	PROGRAM TOTAL	913+	1,000+	765+	1,000+	800+	800+	800+
	CC TOTAL	913+	1,000+	765+	1,000+	800+	800+	800+
	DIVISION TOTAL	913+	1,000+	765+	1,000+	800+	800+	800+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,327+	3,089+	755+	3,000+	2,000+	2,000+	2,000+
542609 00000 PROMOTIONS - SPECIAL PROJEC	31,360+	26,500+	0+	27,000+	0+	0+	0+
543925 00000 RVHD B.I.D. MGT. ASSOC.	5,000+	28,400+	75,925+	28,400+	34,000+	34,000+	34,000+
544160 00000 MARKETING & ADVERTISING	10,916+	35,000+	0+	35,000+	57,400+	57,400+	57,400+
549000 00000 MISCELLANEOUS	0+	2,500+	1,307+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	48,603+	95,489+	77,987+	93,400+	93,400+	93,400+	93,400+
CONTRACTUAL EXPENSES SUBTOT	48,603+	95,489+	77,987+	93,400+	93,400+	93,400+	93,400+
596500 00000 INSURANCE RESERVE TRANSFERS	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	48,603+	95,489+	77,987+	93,400+	93,400+	93,400+	93,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	CC TOTAL	48,603+	95,489+	77,987+	93,400+	93,400+	93,400+	93,400+
	DIVISION TOTAL	48,603+	95,489+	77,987+	93,400+	93,400+	93,400+	93,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

118 FUND - BUSINESS IMPROVEMENT DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	11,220+	16,500+	16,500+	16,500+	7,240+	7,240+	7,240+
596500 00000 INSURANCE RESERVE TRANSFERS	600+	100+	100+	100+	100+	100+	100+
INTERFUND TRANSFERS SUBTOTA	11,820+	16,600+	16,600+	16,600+	7,340+	7,340+	7,340+
INTERFUND TRANSFERS SUBTOTA	11,820+	16,600+	16,600+	16,600+	7,340+	7,340+	7,340+
PROGRAM TOTAL	11,820+	16,600+	16,600+	16,600+	7,340+	7,340+	7,340+
CC TOTAL	11,820+	16,600+	16,600+	16,600+	7,340+	7,340+	7,340+
DIVISION TOTAL	11,820+	16,600+	16,600+	16,600+	7,340+	7,340+	7,340+
FUND 118 TOTAL	61,336+	113,089+	95,352+	111,000+	101,540+	101,540+	101,540+
GRAND TOTAL	61,336+	113,089+	95,352+	111,000+	101,540+	101,540+	101,540+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	136,345+	111,000+	107,537+	111,000+	101,540+	101,540+	101,540+
	REAL PROPERTY TAXES SUBTOTA	136,345+	111,000+	107,537+	111,000+	101,540+	101,540+	101,540+
	REAL PROPERTY TAXES SUBTOTA	136,345+	111,000+	107,537+	111,000+	101,540+	101,540+	101,540+
	PROGRAM TOTAL	136,345+	111,000+	107,537+	111,000+	101,540+	101,540+	101,540+
	CC TOTAL	136,345+	111,000+	107,537+	111,000+	101,540+	101,540+	101,540+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
441100 00000	INVESTMENTS EARNINGS	1,102+	0+	616+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,102+	0+	616+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,102+	0+	616+	0+	0+	0+	0+
	PROGRAM TOTAL	1,102+	0+	616+	0+	0+	0+	0+
	CC TOTAL	1,102+	0+	616+	0+	0+	0+	0+
	DIVISION TOTAL	137,447+	111,000+	108,153+	111,000+	101,540+	101,540+	101,540+
	FUND 118 TOTAL	137,447+	111,000+	108,153+	111,000+	101,540+	101,540+	101,540+
	GRAND TOTAL	137,447+	111,000+	108,153+	111,000+	101,540+	101,540+	101,540+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	6,655+	7,300+	8,859+	7,300+	8,500+	8,500+	8,500+
	CONTRACTUAL EXPENSES SUBTOT	6,655+	7,300+	8,859+	7,300+	8,500+	8,500+	8,500+
	CONTRACTUAL EXPENSES SUBTOT	6,655+	7,300+	8,859+	7,300+	8,500+	8,500+	8,500+
	PROGRAM TOTAL	6,655+	7,300+	8,859+	7,300+	8,500+	8,500+	8,500+
	CC TOTAL	6,655+	7,300+	8,859+	7,300+	8,500+	8,500+	8,500+
	DIVISION TOTAL	6,655+	7,300+	8,859+	7,300+	8,500+	8,500+	8,500+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH
000000 PROGRAM - PROGRAM

045400 COST CENTER - AMBULANCE

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT - PRE-EMPTIVE TRA	0+	25,000+	0+	0+	0+	0+	0+
524200 00000 VEHICLE RESERVE	0+	75,000+	0+	85,000+	85,000+	85,000+	85,000+
524214 00000 RADIOS & SCANNERS	0+	70,000+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	170,000+	0+	85,000+	85,000+	85,000+	85,000+
EQUIPMENT SUBTOTAL	0+	170,000+	0+	85,000+	85,000+	85,000+	85,000+
541151 00000 GEN BLDG MAINT - RIVERHEAD	28,844+	33,987+	4,808+	30,000+	30,000+	30,000+	30,000+
541152 00000 GEN BLDG MAINT - JAMESPORT	1,950+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
541401 00000 EQUIP R & M/RADIO MAINTENAN	0+	1,500+	0+	2,000+	2,000+	2,000+	2,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	20,847+	25,000+	12,504+	26,500+	26,500+	26,500+	26,500+
543925 00000 RVAC INC. MANAGEMENT CONTRA	628,665+	743,422+	371,711+	876,657+	876,657+	876,657+	876,657+
545110 00000 RENTS & LEASES - BUILDINGS	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
545400 00000 RENTS & LEASES - MOTOR VEHI	0+	0+	0+	0+	0+	0+	0+
546101 00000 UTILITIES - TELEPHONE/RHD	972+	1,500+	480+	1,100+	1,100+	1,100+	1,100+
546102 00000 UTILITIES - TELEPHONE/JAMES	366+	500+	201+	450+	450+	450+	450+
546201 00000 UTILITIES - ELECTRIC/RHD	14,679+	20,414+	9,353+	21,000+	21,000+	21,000+	21,000+
546202 00000 UTILITIES- ELECTRIC/JAMESPO	847+	1,500+	413+	1,800+	1,800+	1,800+	1,800+
546303 00000 UTILITIES - FUEL/GASOLINE	10,570+	20,000+	7,047+	16,200+	16,200+	16,200+	16,200+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH
000000 PROGRAM - PROGRAM

045400 COST CENTER - AMBULANCE

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
546306 00000 UTILITIES - FUEL/OIL	1,055+	6,500+	2,195+	3,500+	3,500+	3,500+	3,500+
546400 00000 UTILITIES - WATER	283+	1,000+	101+	1,000+	1,000+	1,000+	1,000+
547100 00000 PROPERTY TAXES	0+	200+	0+	200+	200+	200+	200+
CONTRACTUAL EXPENSES SUBTOT	709,078+	907,523+	408,813+	1,032,407+	1,032,407+	1,032,407+	1,032,407+
CONTRACTUAL EXPENSES SUBTOT	709,078+	907,523+	408,813+	1,032,407+	1,032,407+	1,032,407+	1,032,407+
595001 00000 TRANSFER TO GENERAL FUND DE	0+	0+	0+	0+	0+	0+	0+
595173 00000 TRANSFER TO WORKERS' COMP F	0+	0+	0+	0+	0+	0+	0+
595175 00000 TRANSFER TO RISK RETENTION	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	709,078+	1,077,523+	408,813+	1,117,407+	1,117,407+	1,117,407+	1,117,407+
CC TOTAL	709,078+	1,077,523+	408,813+	1,117,407+	1,117,407+	1,117,407+	1,117,407+
DIVISION TOTAL	709,078+	1,077,523+	408,813+	1,117,407+	1,117,407+	1,117,407+	1,117,407+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	84,170+	110,000+	110,000+	110,000+	110,000+	110,000+	110,000+
595384 00000 TRANSFER TO DEBT SERVICE	0+	87,800+	87,800+	67,800+	67,600+	67,600+	67,600+
596500 00000 INSURANCE RESERVE TRANSFERS	3,700+	9,000+	9,000+	9,000+	9,000+	9,000+	9,000+
599000 00000 TRANSFER TO DEBT SERVICE	38,400+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	126,270+	206,800+	206,800+	186,800+	186,600+	186,600+	186,600+
INTERFUND TRANSFERS SUBTOTA	126,270+	206,800+	206,800+	186,800+	186,600+	186,600+	186,600+
PROGRAM TOTAL	126,270+	206,800+	206,800+	186,800+	186,600+	186,600+	186,600+
CC TOTAL	126,270+	206,800+	206,800+	186,800+	186,600+	186,600+	186,600+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
597009 00000 TRANSFER TO AMBULANCE VEHIC	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	126,270+	206,800+	206,800+	186,800+	186,600+	186,600+	186,600+
FUND 120 TOTAL	842,003+	1,291,623+	624,472+	1,311,507+	1,312,507+	1,312,507+	1,312,507+
GRAND TOTAL	842,003+	1,291,623+	624,472+	1,311,507+	1,312,507+	1,312,507+	1,312,507+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
411000 00000	REAL PROPERTY TAXES	984,025+	1,283,722+	1,243,678+	1,308,307+	1,309,507+	1,309,507+	1,309,507+
	REAL PROPERTY TAXES SUBTOTA	984,025+	1,283,722+	1,243,678+	1,308,307+	1,309,507+	1,309,507+	1,309,507+
	REAL PROPERTY TAXES SUBTOTA	984,025+	1,283,722+	1,243,678+	1,308,307+	1,309,507+	1,309,507+	1,309,507+
	PROGRAM TOTAL	984,025+	1,283,722+	1,243,678+	1,308,307+	1,309,507+	1,309,507+	1,309,507+
	CC TOTAL	984,025+	1,283,722+	1,243,678+	1,308,307+	1,309,507+	1,309,507+	1,309,507+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100 00000	INVESTMENTS EARNINGS	2,576+	2,000+	2,033+	3,000+	3,000+	3,000+	3,000+
	USE OF MONEY & PROPERTY SUB	2,576+	2,000+	2,033+	3,000+	3,000+	3,000+	3,000+
	USE OF MONEY & PROPERTY SUB	2,576+	2,000+	2,033+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	2,576+	2,000+	2,033+	3,000+	3,000+	3,000+	3,000+
	CC TOTAL	2,576+	2,000+	2,033+	3,000+	3,000+	3,000+	3,000+
	DIVISION TOTAL	986,601+	1,285,722+	1,245,711+	1,311,307+	1,312,507+	1,312,507+	1,312,507+
	FUND 120 TOTAL	986,601+	1,285,722+	1,245,711+	1,311,307+	1,312,507+	1,312,507+	1,312,507+
	GRAND TOTAL	986,601+	1,285,722+	1,245,711+	1,311,307+	1,312,507+	1,312,507+	1,312,507+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	0+	1,300+	3,906+	1,300+	1,300+	1,300+	1,300+
CONTRACTUAL EXPENSES SUBTOT	0+	1,300+	3,906+	1,300+	1,300+	1,300+	1,300+
CONTRACTUAL EXPENSES SUBTOT	0+	1,300+	3,906+	1,300+	1,300+	1,300+	1,300+
PROGRAM TOTAL	0+	1,300+	3,906+	1,300+	1,300+	1,300+	1,300+
CC TOTAL	0+	1,300+	3,906+	1,300+	1,300+	1,300+	1,300+
DIVISION TOTAL	0+	1,300+	3,906+	1,300+	1,300+	1,300+	1,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONNEL SERVICES NON-UNIF	5,321+	5,000+	238+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	5,321+	5,000+	238+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	5,321+	5,000+	238+	5,000+	5,000+	5,000+	5,000+
523011	00000 MISC. PLANT IMPROVEMENTS	3,976+	69,291+	18,603+	67,500+	30,000+	30,000+	30,000+
524200	00000 ICE HEATING EQUIPMENT	0+	5,000+	749+	5,000+	5,000+	5,000+	5,000+
	EQUIPMENT SUBTOTAL	3,976+	74,291+	19,352+	72,500+	35,000+	35,000+	35,000+
	EQUIPMENT SUBTOTAL	3,976+	74,291+	19,352+	72,500+	35,000+	35,000+	35,000+
541000	00000 CONT EXPENSES/REPAIR & MAIN	14,446+	28,092+	3,809+	30,000+	15,000+	15,000+	15,000+
542000	00000 SUPPLIES	531+	1,000+	298+	1,000+	1,000+	1,000+	1,000+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	194+	500+	307+	500+	500+	500+	500+
542600	00000 PRINTING	154+	500+	0+	500+	200+	200+	200+
546100	00000 UTILITIES - TELEPHONE	0+	200+	0+	200+	0+	0+	0+
546200	00000 UTILITIES - ELECTRIC	2,552+	18,664+	19,947+	17,500+	17,500+	17,500+	17,500+
546400	00000 UTILITIES - WATER	0+	1,000+	0+	1,000+	0+	0+	0+
548300	00000 INSURANCE EXPENSE	12,804+	0+	7,500+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	CONTRACTUAL EXPENSES SUBTOT	30,681+	49,956+	31,861+	50,700+	34,200+	34,200+	34,200+
	CONTRACTUAL EXPENSES SUBTOT	30,681+	49,956+	31,861+	50,700+	34,200+	34,200+	34,200+
	PROGRAM TOTAL	39,978+	129,247+	51,451+	128,200+	74,200+	74,200+	74,200+
	CC TOTAL	39,978+	129,247+	51,451+	128,200+	74,200+	74,200+	74,200+
	DIVISION TOTAL	39,978+	129,247+	51,451+	128,200+	74,200+	74,200+	74,200+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
582500 00000	NON UNIFORM FICA	407+	500+	18+	500+	500+	500+	500+
	EMPLOYEE BENEFITS SUBTOTAL	407+	500+	18+	500+	500+	500+	500+
	EMPLOYEE BENEFITS SUBTOTAL	407+	500+	18+	500+	500+	500+	500+
	PROGRAM TOTAL	407+	500+	18+	500+	500+	500+	500+
	CC TOTAL	407+	500+	18+	500+	500+	500+	500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
583500	00000 NON UNIFORM WORKERS' COMPEN	0+	500+	0+	500+	500+	500+	500+
	EMPLOYEE BENEFITS SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
	EMPLOYEE BENEFITS SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
	PROGRAM TOTAL	0+	500+	0+	500+	500+	500+	500+
	CC TOTAL	0+	500+	0+	500+	500+	500+	500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
595001	00000 TRANSFER TO GENERAL FUND	13,540+	6,000+	6,000+	6,000+	11,000+	11,000+	11,000+
596500	00000 INSURANCE RESERVE TRANSFERS	700+	6,000+	6,000+	6,000+	6,000+	6,000+	6,000+
599000	00000 TRANSFER TO DEBT SERVICE	34,500+	37,500+	0+	45,000+	45,000+	45,000+	45,000+
	INTERFUND TRANSFERS SUBTOTA	48,740+	49,500+	12,000+	57,000+	62,000+	62,000+	62,000+
	INTERFUND TRANSFERS SUBTOTA	48,740+	49,500+	12,000+	57,000+	62,000+	62,000+	62,000+
	PROGRAM TOTAL	48,740+	49,500+	12,000+	57,000+	62,000+	62,000+	62,000+
	CC TOTAL	48,740+	49,500+	12,000+	57,000+	62,000+	62,000+	62,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
595406 00000 OTHER FUNDS - CAPITAL PROJE	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	49,147+	50,500+	12,018+	58,000+	63,000+	63,000+	63,000+
FUND 122 TOTAL	89,125+	181,047+	67,375+	187,500+	138,500+	138,500+	138,500+
GRAND TOTAL	89,125+	181,047+	67,375+	187,500+	138,500+	138,500+	138,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST ON INVESTMENTS	963+	0+	847+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	963+	0+	847+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	963+	0+	847+	0+	0+	0+	0+
	PROGRAM TOTAL	963+	0+	847+	0+	0+	0+	0+
	CC TOTAL	963+	0+	847+	0+	0+	0+	0+
	DIVISION TOTAL	963+	0+	847+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072025 COST CENTER - RECREATION FACILITY CHARGES
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
422030	00000 UTILITY CHARGES	9,500+	10,000+	8,750+	10,000+	10,000+	10,000+	10,000+
	DEPARTMENTAL INCOMES SUBTOT	9,500+	10,000+	8,750+	10,000+	10,000+	10,000+	10,000+
	DEPARTMENTAL INCOMES SUBTOT	9,500+	10,000+	8,750+	10,000+	10,000+	10,000+	10,000+
442510	00000 DOCKAGE & STORAGE INCOME	170,320+	170,000+	168,982+	128,500+	128,500+	128,500+	128,500+
	USE OF MONEY & PROPERTY SUB	170,320+	170,000+	168,982+	128,500+	128,500+	128,500+	128,500+
	USE OF MONEY & PROPERTY SUB	170,320+	170,000+	168,982+	128,500+	128,500+	128,500+	128,500+
	PROGRAM TOTAL	179,820+	180,000+	177,732+	138,500+	138,500+	138,500+	138,500+
	CC TOTAL	179,820+	180,000+	177,732+	138,500+	138,500+	138,500+	138,500+
	DIVISION TOTAL	179,820+	180,000+	177,732+	138,500+	138,500+	138,500+	138,500+
	FUND 122 TOTAL	180,783+	180,000+	178,579+	138,500+	138,500+	138,500+	138,500+
	GRAND TOTAL	180,783+	180,000+	178,579+	138,500+	138,500+	138,500+	138,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	2,326+	2,800+	2,694+	2,800+	2,900+	2,900+	2,900+
CONTRACTUAL EXPENSES SUBTOT	2,326+	2,800+	2,694+	2,800+	2,900+	2,900+	2,900+
CONTRACTUAL EXPENSES SUBTOT	2,326+	2,800+	2,694+	2,800+	2,900+	2,900+	2,900+
PROGRAM TOTAL	2,326+	2,800+	2,694+	2,800+	2,900+	2,900+	2,900+
CC TOTAL	2,326+	2,800+	2,694+	2,800+	2,900+	2,900+	2,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
549100	00000 MISCELLANEOUS - DEPRECIATIO	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CONTRACTUAL EXPENSES SUBTOT	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	2,326+	97,800+	2,694+	97,800+	97,900+	97,900+	97,900+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

081300 COST CENTER - SEWER TREATMENT & DISPOSAL

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONNEL SERVICES	19,579+	19,700+	10,133+	20,400+	19,700+	19,700+	19,700+
513500	00000 LONGEVITY	0+	0+	0+	1,430+	1,500+	1,500+	1,500+
	PERSONAL SERVICES SUBTOTAL	19,579+	19,700+	10,133+	21,830+	21,200+	21,200+	21,200+
	PERSONAL SERVICES SUBTOTAL	19,579+	19,700+	10,133+	21,830+	21,200+	21,200+	21,200+
524000	00000 PLANT EQUIPMENT	20,218+	55,000+	0+	55,000+	20,000+	20,000+	20,000+
	EQUIPMENT SUBTOTAL	20,218+	55,000+	0+	55,000+	20,000+	20,000+	20,000+
	EQUIPMENT SUBTOTAL	20,218+	55,000+	0+	55,000+	20,000+	20,000+	20,000+
541100	00000 BUILDING REPAIRS & MAINTENA	10,976+	6,184+	776+	13,000+	7,000+	7,000+	7,000+
542321	00000 SMALL TOOLS	0+	500+	0+	500+	500+	500+	500+
543320	00000 PROFESSIONAL SVCS-ATTORNEY	4,437+	4,000+	2,881+	4,000+	4,000+	4,000+	4,000+
543504	00000 PROFESSIONAL SVC-ENGINEER S	32,195+	5,332+	3,875+	5,000+	5,000+	5,000+	5,000+
543900	00000 PLANT OPERATOR	58,161+	68,102+	28,920+	64,000+	64,000+	64,000+	64,000+
546100	00000 UTILITIES - TELEPHONE	273+	750+	125+	750+	500+	500+	500+
546203	00000 UTILITIES - ELECTRIC/PLANT	23,183+	70,900+	30,219+	60,000+	60,000+	60,000+	60,000+
546304	00000 PLANT FUELS	1,463+	7,700+	0+	7,700+	2,000+	2,000+	2,000+
546400	00000 UTILITIES - WATER	3,181+	10,500+	1,843+	10,000+	4,000+	4,000+	4,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
546510	00000 UTILITIES - PERMIT FEES/SPE	569+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
547100	00000 SPECIAL ITEMS - PROPERTY TA	50,640+	0+	67,327+	70,000+	70,000+	70,000+	70,000+
	CONTRACTUAL EXPENSES SUBTOT	185,078+	174,968+	135,966+	235,950+	218,000+	218,000+	218,000+
	CONTRACTUAL EXPENSES SUBTOT	185,078+	174,968+	135,966+	235,950+	218,000+	218,000+	218,000+
595001	00000 TRANSFER TO GENERAL FUND	0+	0+	0+	0+	0+	0+	0+
596500	00000 INSURANCE RESERVE TRANSFERS	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	224,875+	249,668+	146,099+	312,780+	259,200+	259,200+	259,200+
	CC TOTAL	224,875+	249,668+	146,099+	312,780+	259,200+	259,200+	259,200+
	DIVISION TOTAL	224,875+	249,668+	146,099+	312,780+	259,200+	259,200+	259,200+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090100 COST CENTER - RETIREMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	1,379+	2,200+	0+	2,500+	3,300+	3,300+	3,300+
EMPLOYEE BENEFITS SUBTOTAL	1,379+	2,200+	0+	2,500+	3,300+	3,300+	3,300+
EMPLOYEE BENEFITS SUBTOTAL	1,379+	2,200+	0+	2,500+	3,300+	3,300+	3,300+
PROGRAM TOTAL	1,379+	2,200+	0+	2,500+	3,300+	3,300+	3,300+
CC TOTAL	1,379+	2,200+	0+	2,500+	3,300+	3,300+	3,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	1,248+	1,600+	775+	1,700+	1,700+	1,700+	1,700+
EMPLOYEE BENEFITS SUBTOTAL	1,248+	1,600+	775+	1,700+	1,700+	1,700+	1,700+
EMPLOYEE BENEFITS SUBTOTAL	1,248+	1,600+	775+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	1,248+	1,600+	775+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	1,248+	1,600+	775+	1,700+	1,700+	1,700+	1,700+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
583500 00000	NON UNIFORM WORKERS COMPENS	232+	100+	231+	100+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	232+	100+	231+	100+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	232+	100+	231+	100+	100+	100+	100+
	PROGRAM TOTAL	232+	100+	231+	100+	100+	100+	100+
	CC TOTAL	232+	100+	231+	100+	100+	100+	100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
585500 00000	MTA TAX	38+	0+	16+	100+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	38+	0+	16+	100+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	38+	0+	16+	100+	100+	100+	100+
	PROGRAM TOTAL	38+	0+	16+	100+	100+	100+	100+
	CC TOTAL	38+	0+	16+	100+	100+	100+	100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

097100 COST CENTER - SERIAL BONDS PAYMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	20,600+	0+	20,700+	20,700+	20,700+	20,700+
DEBT - PRINCIPAL SUBTOTAL	0+	20,600+	0+	20,700+	20,700+	20,700+	20,700+
DEBT - PRINCIPAL SUBTOTAL	0+	20,600+	0+	20,700+	20,700+	20,700+	20,700+
570000 00000 INTEREST EXPENSE	984+	2,700+	1,331+	1,900+	1,900+	1,900+	1,900+
570000 02110 INT/\$45,900 FACILTY PLAN	0+	0+	0+	0+	0+	0+	0+
570000 02111 INT/ CALVERTON SEWER FACILI	0+	0+	0+	0+	0+	0+	0+
570000 02115 INT/\$41,200 INTERIM PLANT I	0+	0+	0+	0+	0+	0+	0+
572000 00000 O/S BOND REDUCTION - FULL A	124+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	1,108+	2,700+	1,331+	1,900+	1,900+	1,900+	1,900+
DEBT - INTEREST SUBTOTAL	1,108+	2,700+	1,331+	1,900+	1,900+	1,900+	1,900+
PROGRAM TOTAL	1,108+	23,300+	1,331+	22,600+	22,600+	22,600+	22,600+
CC TOTAL	1,108+	23,300+	1,331+	22,600+	22,600+	22,600+	22,600+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	34,370+	24,200+	24,200+	24,200+	33,700+	33,700+	33,700+
596500 00000 INSURANCE RESERVE TRANSFERS	2,200+	200+	200+	200+	200+	200+	200+
INTERFUND TRANSFERS SUBTOTA	36,570+	24,400+	24,400+	24,400+	33,900+	33,900+	33,900+
INTERFUND TRANSFERS SUBTOTA	36,570+	24,400+	24,400+	24,400+	33,900+	33,900+	33,900+
PROGRAM TOTAL	36,570+	24,400+	24,400+	24,400+	33,900+	33,900+	33,900+
CC TOTAL	36,570+	24,400+	24,400+	24,400+	33,900+	33,900+	33,900+
DIVISION TOTAL	40,575+	51,600+	26,753+	51,400+	61,700+	61,700+	61,700+
FUND 124 TOTAL	267,776+	399,068+	175,546+	461,980+	418,800+	418,800+	418,800+
GRAND TOTAL	267,776+	399,068+	175,546+	461,980+	418,800+	418,800+	418,800+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	110,000+	0+	95,000+	95,000+	95,000+	95,000+
	STATE, COUNTY & FEDERAL AID	0+	110,000+	0+	95,000+	95,000+	95,000+	95,000+
	STATE, COUNTY & FEDERAL AID	0+	110,000+	0+	95,000+	95,000+	95,000+	95,000+
	PROGRAM TOTAL	0+	110,000+	0+	95,000+	95,000+	95,000+	95,000+
	CC TOTAL	0+	110,000+	0+	95,000+	95,000+	95,000+	95,000+
	DIVISION TOTAL	0+	110,000+	0+	95,000+	95,000+	95,000+	95,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	202,227+	23,300+	269,384+	23,300+	22,600+	22,600+	22,600+
	REAL PROPERTY TAXES SUBTOTA	202,227+	23,300+	269,384+	23,300+	22,600+	22,600+	22,600+
	REAL PROPERTY TAXES SUBTOTA	202,227+	23,300+	269,384+	23,300+	22,600+	22,600+	22,600+
442502	00000 SEWER RENTS (USAGE)	0+	246,450+	0+	254,750+	299,200+	299,200+	299,200+
	USE OF MONEY & PROPERTY SUB	0+	246,450+	0+	254,750+	299,200+	299,200+	299,200+
	USE OF MONEY & PROPERTY SUB	0+	246,450+	0+	254,750+	299,200+	299,200+	299,200+
	PROGRAM TOTAL	202,227+	269,750+	269,384+	278,050+	321,800+	321,800+	321,800+
	CC TOTAL	202,227+	269,750+	269,384+	278,050+	321,800+	321,800+	321,800+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
441100 00000	INVESTMENTS EARNINGS	2,735+	2,000+	1,101+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	2,735+	2,000+	1,101+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	2,735+	2,000+	1,101+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	2,735+	2,000+	1,101+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	2,735+	2,000+	1,101+	2,000+	2,000+	2,000+	2,000+
	DIVISION TOTAL	204,962+	271,750+	270,485+	280,050+	323,800+	323,800+	323,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421057 00000	SEWER CONNECTION APPLICATIO	0+	0+	8,842+	0+	0+	0+	0+
422032 00000	SEWER CHARGES	5,000+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	5,000+	0+	8,842+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	5,000+	0+	8,842+	0+	0+	0+	0+
	PROGRAM TOTAL	5,000+	0+	8,842+	0+	0+	0+	0+
	CC TOTAL	5,000+	0+	8,842+	0+	0+	0+	0+
	DIVISION TOTAL	5,000+	0+	8,842+	0+	0+	0+	0+
	FUND 124 TOTAL	209,962+	381,750+	279,327+	375,050+	418,800+	418,800+	418,800+
	GRAND TOTAL	209,962+	381,750+	279,327+	375,050+	418,800+	418,800+	418,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	8,014+	11,900+	8,450+	11,900+	11,100+	11,100+	11,100+
	CONTRACTUAL EXPENSES SUBTOT	8,014+	11,900+	8,450+	11,900+	11,100+	11,100+	11,100+
	CONTRACTUAL EXPENSES SUBTOT	8,014+	11,900+	8,450+	11,900+	11,100+	11,100+	11,100+
	PROGRAM TOTAL	8,014+	11,900+	8,450+	11,900+	11,100+	11,100+	11,100+
	CC TOTAL	8,014+	11,900+	8,450+	11,900+	11,100+	11,100+	11,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
549100	00000 MISCELLANEOUS - DEPRECIATIO	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	PROGRAM TOTAL	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	CC TOTAL	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	DIVISION TOTAL	8,014+	46,900+	8,450+	46,900+	46,100+	46,100+	46,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONNEL SERVICES (3F,3P)	225,779+	260,000+	130,352+	262,000+	260,300+	260,300+	260,300+
512500	00000 OVERTIME NON-UNIFORM	16,752+	17,900+	9,897+	17,900+	17,900+	17,900+	17,900+
513500	00000 LONGEVITY	8,700+	12,600+	16,112+	12,600+	12,600+	12,600+	12,600+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	200+	0+	200+	200+	200+	200+
	PERSONAL SERVICES SUBTOTAL	251,231+	290,700+	156,361+	292,700+	291,000+	291,000+	291,000+
	PERSONAL SERVICES SUBTOTAL	251,231+	290,700+	156,361+	292,700+	291,000+	291,000+	291,000+
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	651+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
541203	00000 GROUNDS R & M/LANDSCAPING	300+	300+	0+	300+	300+	300+	300+
541400	00000 EQUIPMENT REPAIR & MAINTENA	33,474+	34,682+	26,144+	20,000+	20,000+	20,000+	20,000+
541405	00000 EQUIP R & M/GENERATOR MAINT	790+	3,500+	1,974+	3,500+	3,500+	3,500+	3,500+
541412	00000 EQUIP R & M/ALARM MAINT	0+	500+	0+	500+	500+	500+	500+
541416	00000 EQUIP R & M/REPAIR & IMPROV	11,613+	26,582+	0+	10,000+	10,000+	10,000+	10,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	1,645+	3,500+	908+	3,500+	3,500+	3,500+	3,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
542100 00000 OFFICE SUPPLIES & EXPENSES	58+	750+	214+	750+	300+	300+	300+
542303 00000 SUPPLIES - FIRST AID	99+	1,390+	414+	750+	500+	500+	500+
542321 00000 SMALL TOOLS	196+	250+	0+	250+	250+	250+	250+
542400 00000 UNIFORMS	688+	1,400+	419+	1,400+	1,000+	1,000+	1,000+
542503 00000 CHEMICAL EXPENSE	29,915+	40,670+	9,790+	40,000+	35,000+	35,000+	35,000+
542506 00000 PLANT SUPPLIES	2,538+	4,518+	1,552+	4,000+	3,000+	3,000+	3,000+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	0+	2,500+	0+	2,500+	0+	0+	0+
543504 00000 PROFESSIONAL SVC-ENGINEER	244+	9,756+	0+	5,000+	5,000+	5,000+	5,000+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	2,610+	17,390+	1,580+	10,000+	5,000+	5,000+	5,000+
546100 00000 UTILITIES - TELEPHONE	1,723+	3,280+	923+	3,000+	2,000+	2,000+	2,000+
546203 00000 UTILITIES - ELECTRIC/PLANT	94,478+	143,000+	59,378+	128,000+	100,000+	100,000+	100,000+
546300 00000 GAS OIL & DIESEL	921+	1,800+	554+	1,800+	1,200+	1,200+	1,200+
546304 00000 PLANT FUELS	222+	1,601+	240+	1,500+	1,000+	1,000+	1,000+
546400 00000 UTILITIES - WATER	11,598+	15,500+	6,049+	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	0+	0+	49+	0+	0+	0+	0+
547504 00000 SPECIAL ITEMS - SANITATION	176,312+	275,008+	89,465+	250,000+	200,000+	200,000+	200,000+
549000 00000 MISCELLANEOUS EXPENSE	1,857+	3,835+	719+	2,800+	2,000+	2,000+	2,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	CONTRACTUAL EXPENSES SUBTOT	375,682+	596,462+	200,372+	508,300+	412,800+	412,800+	412,800+
	CONTRACTUAL EXPENSES SUBTOT	375,682+	596,462+	200,372+	508,300+	412,800+	412,800+	412,800+
	PROGRAM TOTAL	626,913+	889,162+	356,733+	803,000+	705,800+	705,800+	705,800+
	CC TOTAL	626,913+	889,162+	356,733+	803,000+	705,800+	705,800+	705,800+
	DIVISION TOTAL	626,913+	889,162+	356,733+	803,000+	705,800+	705,800+	705,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
581500	00000 NON UNIFORM RETIREMENT	17,852+	31,400+	0+	33,400+	45,100+	45,100+	45,100+
	EMPLOYEE BENEFITS SUBTOTAL	17,852+	31,400+	0+	33,400+	45,100+	45,100+	45,100+
	EMPLOYEE BENEFITS SUBTOTAL	17,852+	31,400+	0+	33,400+	45,100+	45,100+	45,100+
	PROGRAM TOTAL	17,852+	31,400+	0+	33,400+	45,100+	45,100+	45,100+
	CC TOTAL	17,852+	31,400+	0+	33,400+	45,100+	45,100+	45,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	18,700+	22,400+	11,754+	22,400+	22,300+	22,300+	22,300+
EMPLOYEE BENEFITS SUBTOTAL	18,700+	22,400+	11,754+	22,400+	22,300+	22,300+	22,300+
EMPLOYEE BENEFITS SUBTOTAL	18,700+	22,400+	11,754+	22,400+	22,300+	22,300+	22,300+
PROGRAM TOTAL	18,700+	22,400+	11,754+	22,400+	22,300+	22,300+	22,300+
CC TOTAL	18,700+	22,400+	11,754+	22,400+	22,300+	22,300+	22,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
583500 00000	WORKERS' COMPENSATION	2,973+	1,400+	2,959+	1,400+	1,400+	1,400+	1,400+
	EMPLOYEE BENEFITS SUBTOTAL	2,973+	1,400+	2,959+	1,400+	1,400+	1,400+	1,400+
	EMPLOYEE BENEFITS SUBTOTAL	2,973+	1,400+	2,959+	1,400+	1,400+	1,400+	1,400+
	PROGRAM TOTAL	2,973+	1,400+	2,959+	1,400+	1,400+	1,400+	1,400+
	CC TOTAL	2,973+	1,400+	2,959+	1,400+	1,400+	1,400+	1,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
585500 00000	MTA TAX	461+	0+	605+	1,000+	1,000+	1,000+	1,000+
	EMPLOYEE BENEFITS SUBTOTAL	461+	0+	605+	1,000+	1,000+	1,000+	1,000+
	EMPLOYEE BENEFITS SUBTOTAL	461+	0+	605+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	461+	0+	605+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	461+	0+	605+	1,000+	1,000+	1,000+	1,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
584500	00000 NON UNIFORM HOSPITALIZATION	56,894+	76,800+	38,192+	78,100+	73,200+	73,200+	73,200+
	EMPLOYEE BENEFITS SUBTOTAL	56,894+	76,800+	38,192+	78,100+	73,200+	73,200+	73,200+
	EMPLOYEE BENEFITS SUBTOTAL	56,894+	76,800+	38,192+	78,100+	73,200+	73,200+	73,200+
	PROGRAM TOTAL	56,894+	76,800+	38,192+	78,100+	73,200+	73,200+	73,200+
	CC TOTAL	56,894+	76,800+	38,192+	78,100+	73,200+	73,200+	73,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	77,121+	74,300+	30,387+	76,300+	76,300+	76,300+	76,300+
DEBT - PRINCIPAL SUBTOTAL	77,121+	74,300+	30,387+	76,300+	76,300+	76,300+	76,300+
DEBT - PRINCIPAL SUBTOTAL	77,121+	74,300+	30,387+	76,300+	76,300+	76,300+	76,300+
570000 00000 INTEREST EXPENSE	31,935+	31,300+	15,891+	39,900+	39,900+	39,900+	39,900+
572000 00000 O/S BOND REDUCTION - FULL A	5,594+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	37,529+	31,300+	15,891+	39,900+	39,900+	39,900+	39,900+
DEBT - INTEREST SUBTOTAL	37,529+	31,300+	15,891+	39,900+	39,900+	39,900+	39,900+
PROGRAM TOTAL	114,650+	105,600+	46,278+	116,200+	116,200+	116,200+	116,200+
CC TOTAL	114,650+	105,600+	46,278+	116,200+	116,200+	116,200+	116,200+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
595001	00000 TRANSFER TO GENERAL FUND	113,100+	126,400+	126,400+	126,400+	124,800+	124,800+	124,800+
595385	00000 TRANSFER TO SCAV WASTE DEBT	0+	0+	0+	0+	0+	0+	0+
595406	00000 TRANSFER TO CAPITAL FUNDS	0+	0+	0+	0+	0+	0+	0+
596500	00000 INSURANCE RESERVE TRANSFERS	17,300+	2,500+	2,500+	2,500+	2,500+	2,500+	2,500+
	INTERFUND TRANSFERS SUBTOTA	130,400+	128,900+	128,900+	128,900+	127,300+	127,300+	127,300+
	INTERFUND TRANSFERS SUBTOTA	130,400+	128,900+	128,900+	128,900+	127,300+	127,300+	127,300+
	PROGRAM TOTAL	130,400+	128,900+	128,900+	128,900+	127,300+	127,300+	127,300+
	CC TOTAL	130,400+	128,900+	128,900+	128,900+	127,300+	127,300+	127,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
597000 00000 OTHER FUNDS - CAPITAL PROJE	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	341,930+	366,500+	228,688+	381,400+	386,500+	386,500+	386,500+
FUND 128 TOTAL	976,857+	1,302,562+	593,871+	1,231,300+	1,138,400+	1,138,400+	1,138,400+
GRAND TOTAL	976,857+	1,302,562+	593,871+	1,231,300+	1,138,400+	1,138,400+	1,138,400+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	35,000+	0+	0+	35,000+	35,000+	35,000+
	STATE, COUNTY & FEDERAL AID	0+	35,000+	0+	0+	35,000+	35,000+	35,000+
	STATE, COUNTY & FEDERAL AID	0+	35,000+	0+	0+	35,000+	35,000+	35,000+
	PROGRAM TOTAL	0+	35,000+	0+	0+	35,000+	35,000+	35,000+
	CC TOTAL	0+	35,000+	0+	0+	35,000+	35,000+	35,000+
	DIVISION TOTAL	0+	35,000+	0+	0+	35,000+	35,000+	35,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
411000 00000	REAL PROPERTY TAXES	157,300+	105,600+	102,306+	105,600+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	157,300+	105,600+	102,306+	105,600+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	157,300+	105,600+	102,306+	105,600+	0+	0+	0+
	PROGRAM TOTAL	157,300+	105,600+	102,306+	105,600+	0+	0+	0+
	CC TOTAL	157,300+	105,600+	102,306+	105,600+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
441100 00000	INVESTMENTS EARNINGS	9,329+	7,000+	4,276+	7,000+	7,000+	7,000+	7,000+
	USE OF MONEY & PROPERTY SUB	9,329+	7,000+	4,276+	7,000+	7,000+	7,000+	7,000+
	USE OF MONEY & PROPERTY SUB	9,329+	7,000+	4,276+	7,000+	7,000+	7,000+	7,000+
	PROGRAM TOTAL	9,329+	7,000+	4,276+	7,000+	7,000+	7,000+	7,000+
	CC TOTAL	9,329+	7,000+	4,276+	7,000+	7,000+	7,000+	7,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
452310 00000	SCAVENGER WASTE PERMITS	15,500+	5,000+	4,000+	5,000+	5,000+	5,000+	5,000+
	LICENSES & PERMITS SUBTOTAL	15,500+	5,000+	4,000+	5,000+	5,000+	5,000+	5,000+
	LICENSES & PERMITS SUBTOTAL	15,500+	5,000+	4,000+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	15,500+	5,000+	4,000+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	15,500+	5,000+	4,000+	5,000+	5,000+	5,000+	5,000+
	DIVISION TOTAL	182,129+	117,600+	110,582+	117,600+	12,000+	12,000+	12,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
421083 00000	SCAVANGER WASTE TIPPING FEE	959,895+	1,036,400+	414,243+	1,061,800+	1,091,400+	1,091,400+	1,091,400+
	DEPARTMENTAL INCOMES SUBTOT	959,895+	1,036,400+	414,243+	1,061,800+	1,091,400+	1,091,400+	1,091,400+
	DEPARTMENTAL INCOMES SUBTOT	959,895+	1,036,400+	414,243+	1,061,800+	1,091,400+	1,091,400+	1,091,400+
	PROGRAM TOTAL	959,895+	1,036,400+	414,243+	1,061,800+	1,091,400+	1,091,400+	1,091,400+
	CC TOTAL	959,895+	1,036,400+	414,243+	1,061,800+	1,091,400+	1,091,400+	1,091,400+
	DIVISION TOTAL	959,895+	1,036,400+	414,243+	1,061,800+	1,091,400+	1,091,400+	1,091,400+
	FUND 128 TOTAL	1,142,024+	1,189,000+	524,825+	1,179,400+	1,138,400+	1,138,400+	1,138,400+
	GRAND TOTAL	1,142,024+	1,189,000+	524,825+	1,179,400+	1,138,400+	1,138,400+	1,138,400+

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2011

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

017100 COST CENTER - ADMINISTRATION SELF INSURANCE

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (1F)	57,257+	70,000+	35,210+	70,000+	70,000+	70,000+	70,000+
513500 00000 LONGEVITY (1)	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	57,257+	70,000+	35,210+	70,000+	70,000+	70,000+	70,000+
PERSONAL SERVICES SUBTOTAL	57,257+	70,000+	35,210+	70,000+	70,000+	70,000+	70,000+
548210 00000 GENERAL FUND	142,558-	120,000+	5,520+	120,000+	120,000+	120,000+	120,000+
548220 00000 HIGHWAY FUND	5,735+	12,000+	576+	12,000+	12,000+	12,000+	12,000+
548230 00000 WATER DISTRICT	400+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
548240 00000 RIVERHEAD SEWER DISTRICT	1,146+	3,800+	968+	3,800+	3,800+	3,800+	3,800+
548242 00000 CALVERTON SEWER DISTRICT	0+	200+	0+	200+	200+	200+	200+
548250 00000 REFUSE & GARBAGE	0+	900+	0+	900+	900+	900+	900+
548260 00000 STREET LIGHTING DISTRICT	0+	500+	0+	500+	500+	500+	500+
548270 00000 PUBLIC PARKING DISTRICT	294+	1,000+	1+	1,000+	1,000+	1,000+	1,000+
548280 00000 SCAVANGER WASTE DISTRICT	0+	500+	0+	500+	500+	500+	500+
548285 00000 CALVERTON-CDA ADMINISTRATIO	0+	0+	0+	0+	0+	0+	0+
548290 00000 MUNICIPAL GARAGE FUND	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	134,983-	141,400+	7,065+	141,400+	141,400+	141,400+	141,400+
CONTRACTUAL EXPENSES SUBTOT	134,983-	141,400+	7,065+	141,400+	141,400+	141,400+	141,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	PROGRAM TOTAL	77,726-	211,400+	42,275+	211,400+	211,400+	211,400+	211,400+
	CC TOTAL	77,726-	211,400+	42,275+	211,400+	211,400+	211,400+	211,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	0+	0+	0+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	0+	0+	0+	0+	0+	0+	0+
548230 00000 WATER DISTRICT	0+	0+	0+	0+	0+	0+	0+
548240 00000 RIVERHEAD SEWER DISTRICT	0+	0+	0+	0+	0+	0+	0+
548242 00000 CALVERTON SEWER DISTRICT	0+	0+	0+	0+	0+	0+	0+
548250 00000 REFUSE & GARBAGE	0+	0+	0+	0+	0+	0+	0+
548260 00000 STREET LIGHTING DISTRICT	0+	0+	0+	0+	0+	0+	0+
548280 00000 SCAVANGER WASTE DISTRICT	0+	0+	0+	0+	0+	0+	0+
548285 00000 CALVERTON-CDA EXCESS INSURA	0+	0+	0+	0+	0+	0+	0+
548290 00000 MUNICIPAL GARAGE FUND	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
548210 00000	GENERAL FUND CLAIMS	18+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	18+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	18+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	18+	0+	0+	0+	0+	0+	0+
	CC TOTAL	18+	0+	0+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019300 COST CENTER - JUDGEMENTS & CLAIMS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
548210 00000	GENERAL FUND	538,289+	500,000+	304,560+	500,000+	500,000+	500,000+	500,000+
548220 00000	HIGHWAY FUND	133,624+	100,000+	64,204+	100,000+	100,000+	100,000+	100,000+
548230 00000	WATER DISTRICT	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
548240 00000	RIVERHEAD SEWER DISTRICT	22,685+	21,500+	9,431+	21,500+	21,500+	21,500+	21,500+
548250 00000	REFUSE & GARBAGE	234+	5,500+	1,359+	5,500+	5,500+	5,500+	5,500+
548260 00000	STREET LIGHTING DISTRICT	0+	500+	0+	500+	500+	500+	500+
548270 00000	PUBLIC PARKING DISTRICT	3,654+	7,500+	516+	7,500+	7,500+	7,500+	7,500+
548280 00000	SCAVANGER WASTE DISTRICT	0+	500+	0+	500+	500+	500+	500+
548290 00000	MUNICIPAL GARAGE FUND	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	698,486+	655,500+	380,070+	655,500+	655,500+	655,500+	655,500+
	CONTRACTUAL EXPENSES SUBTOT	698,486+	655,500+	380,070+	655,500+	655,500+	655,500+	655,500+
	PROGRAM TOTAL	698,486+	655,500+	380,070+	655,500+	655,500+	655,500+	655,500+
	CC TOTAL	698,486+	655,500+	380,070+	655,500+	655,500+	655,500+	655,500+
	DIVISION TOTAL	620,778+	866,900+	422,345+	866,900+	866,900+	866,900+	866,900+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	4,503+	0+	2,694+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	4,503+	0+	2,694+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	4,503+	0+	2,694+	0+	0+	0+	0+
PROGRAM TOTAL	4,503+	0+	2,694+	0+	0+	0+	0+
CC TOTAL	4,503+	0+	2,694+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITALIZATION	15,166+	0+	8,530+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	15,166+	0+	8,530+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	15,166+	0+	8,530+	0+	0+	0+	0+
PROGRAM TOTAL	15,166+	0+	8,530+	0+	0+	0+	0+
CC TOTAL	15,166+	0+	8,530+	0+	0+	0+	0+
DIVISION TOTAL	19,669+	0+	11,224+	0+	0+	0+	0+
FUND 173 TOTAL	640,447+	866,900+	433,569+	866,900+	866,900+	866,900+	866,900+
GRAND TOTAL	640,447+	866,900+	433,569+	866,900+	866,900+	866,900+	866,900+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
441100 00000	INVESTMENTS EARNINGS	18,344+	70,000+	8,968+	70,000+	70,000+	70,000+	70,000+
	USE OF MONEY & PROPERTY SUB	18,344+	70,000+	8,968+	70,000+	70,000+	70,000+	70,000+
	USE OF MONEY & PROPERTY SUB	18,344+	70,000+	8,968+	70,000+	70,000+	70,000+	70,000+
	PROGRAM TOTAL	18,344+	70,000+	8,968+	70,000+	70,000+	70,000+	70,000+
	CC TOTAL	18,344+	70,000+	8,968+	70,000+	70,000+	70,000+	70,000+
	DIVISION TOTAL	18,344+	70,000+	8,968+	70,000+	70,000+	70,000+	70,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

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

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
092801 COST CENTER - INTERFUND REVENUES

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
481000 00000	GENERAL FUND TRANSFERS	785,400+	620,000+	620,000+	620,000+	620,000+	620,000+	620,000+
481030 00000	TRANSFER FROM EDZ EMPIRE ZO	2,800+	0+	0+	0+	0+	0+	0+
481292 00000	CALVERTON CDA	1,600+	0+	0+	0+	0+	0+	0+
482100 00000	RIVERHEAD SEWER TRANSFERS	24,700+	25,300+	25,300+	25,300+	25,300+	25,300+	25,300+
482150 00000	CALVERTON SEWER TRANSFERS	800+	200+	200+	200+	200+	200+	200+
482200 00000	WATER DISTRICT TRANSFERS	49,500+	22,500+	0+	22,500+	22,500+	22,500+	22,500+
482300 00000	SCAVENGER WASTE TRANSFERS	12,500+	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+
483100 00000	PUBLIC PARKING TRANSFERS	0+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
483200 00000	STREET LIGHTING TRANSFERS	13,500+	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+
483300 00000	GARBAGE DISTRICT	5,600+	6,400+	6,400+	6,400+	6,400+	6,400+	6,400+
483500 00000	AMBULANCE DISTRICT TRANSFER	0+	0+	0+	0+	0+	0+	0+
484000 00000	HIGHWAY TRANSFERS	77,300+	112,000+	112,000+	112,000+	112,000+	112,000+	112,000+
	INTER FUND TRANSFERS SUBTOT	973,700+	796,900+	765,900+	796,900+	796,900+	796,900+	796,900+
	INTER FUND TRANSFERS SUBTOT	973,700+	796,900+	765,900+	796,900+	796,900+	796,900+	796,900+
	PROGRAM TOTAL	973,700+	796,900+	765,900+	796,900+	796,900+	796,900+	796,900+
	CC TOTAL	973,700+	796,900+	765,900+	796,900+	796,900+	796,900+	796,900+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092801 COST CENTER - INTERFUND REVENUES

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

DIVISION TOTAL	973,700+	796,900+	765,900+	796,900+	796,900+	796,900+	796,900+
FUND 173 TOTAL	992,044+	866,900+	774,868+	866,900+	866,900+	866,900+	866,900+
GRAND TOTAL	992,044+	866,900+	774,868+	866,900+	866,900+	866,900+	866,900+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

017100 COST CENTER - ADMINISTRATION SELF INSURANCE

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	220,126+	300,000+	27,456+	300,000+	300,000+	300,000+	300,000+
548220 00000 HIGHWAY FUND	37,724+	40,000+	4,342+	40,000+	40,000+	40,000+	40,000+
548230 00000 WATER DISTRICT	25,170+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
548240 00000 RIVERHEAD SEWER DISTRICT	0+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
548242 00000 CALVERTON SEWER DISTRICT	0+	0+	0+	0+	0+	0+	0+
548245 00000 AMBULANCE DISTRICT	8,980+	8,000+	2,066+	8,000+	8,000+	8,000+	8,000+
548250 00000 REFUSE & GARBAGE	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
548260 00000 STREET LIGHTING DISTRICT	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
548270 00000 PUBLIC PARKING DISTRICT	0+	0+	0+	0+	0+	0+	0+
548275 00000 BUSINESS IMPROVEMENT DISTRI	0+	0+	0+	0+	0+	0+	0+
548280 00000 SCAVANGER WASTE DISTRICT	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
548285 00000 CALVERTON - C.D.A.	0+	0+	0+	0+	0+	0+	0+
548290 00000 MUNICIPAL GARAGE ADMINISTRA	0+	0+	0+	0+	0+	0+	0+
548292 00000 EAST CREEK MARINA	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
548295 00000 MUNICIPAL FUEL ADMINISTRATI	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	292,000+	379,000+	33,864+	379,000+	379,000+	379,000+	379,000+
CONTRACTUAL EXPENSES SUBTOT	292,000+	379,000+	33,864+	379,000+	379,000+	379,000+	379,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	PROGRAM TOTAL	292,000+	379,000+	33,864+	379,000+	379,000+	379,000+	379,000+
	CC TOTAL	292,000+	379,000+	33,864+	379,000+	379,000+	379,000+	379,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
017220 COST CENTER - EXCESS INSURANCE EXPENSE

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	4,236+	0+	0+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	0+	0+	0+	0+	0+	0+	0+
548230 00000 WATER DISTRICT	0+	0+	0+	0+	0+	0+	0+
548240 00000 RIVERHEAD SEWER DISTRICT	0+	0+	0+	0+	0+	0+	0+
548242 00000 CALVERTON SEWER DISTRICT	0+	0+	0+	0+	0+	0+	0+
548245 00000 AMBULANCE DISTRICT	0+	0+	0+	0+	0+	0+	0+
548250 00000 REFUSE & GARBAGE	0+	0+	0+	0+	0+	0+	0+
548260 00000 STREET LIGHTING DISTRICT	0+	0+	0+	0+	0+	0+	0+
548270 00000 PUBLIC PARKING DISTRICT	0+	0+	0+	0+	0+	0+	0+
548275 00000 BUSINESS IMPROVEMENT DISTRI	0+	0+	0+	0+	0+	0+	0+
548280 00000 SCAVANGER WASTE DISTRICT	0+	0+	0+	0+	0+	0+	0+
548285 00000 CALVERTON - C.D.A.	0+	0+	0+	0+	0+	0+	0+
548290 00000 MUNICIPAL GARAGE FUND	0+	0+	0+	0+	0+	0+	0+
548295 00000 MUNICIPAL FUEL FUND	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	4,236+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	4,236+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4,236+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
	CC TOTAL	4,236+	0+	0+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019300 COST CENTER - JUDGEMENTS & CLAIMS

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	6,708+	30,000+	65,901+	30,000+	30,000+	30,000+	30,000+
548220 00000 HIGHWAY FUND	27,742+	25,000+	651+	25,000+	25,000+	25,000+	25,000+
548230 00000 WATER DISTRICT	150,000+	30,000+	597,444+	30,000+	30,000+	30,000+	30,000+
548240 00000 RIVERHEAD SEWER DISTRICT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
548245 00000 AMBULANCE DISTRICT	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
548250 00000 REFUSE & GARBAGE	0+	500+	0+	500+	500+	500+	500+
548260 00000 STREET LIGHTING DISTRICT	0+	200+	0+	200+	200+	200+	200+
548270 00000 PUBLIC PARKING DISTRICT	0+	100+	0+	100+	100+	100+	100+
548275 00000 BUSINESS IMPROVEMENT DISTRI	0+	100+	0+	100+	100+	100+	100+
548280 00000 SCAVANGER WASTE DISTRICT	0+	500+	0+	500+	500+	500+	500+
548285 00000 CALVERTON - C.D.A.	0+	100+	0+	100+	100+	100+	100+
548292 00000 EAST CREEK MARINA	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	184,450+	94,500+	663,996+	94,500+	94,500+	94,500+	94,500+
CONTRACTUAL EXPENSES SUBTOT	184,450+	94,500+	663,996+	94,500+	94,500+	94,500+	94,500+
PROGRAM TOTAL	184,450+	94,500+	663,996+	94,500+	94,500+	94,500+	94,500+
CC TOTAL	184,450+	94,500+	663,996+	94,500+	94,500+	94,500+	94,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	DIVISION TOTAL	480,686+	473,500+	697,860+	473,500+	473,500+	473,500+	473,500+
	FUND 175 TOTAL	480,686+	473,500+	697,860+	473,500+	473,500+	473,500+	473,500+
	GRAND TOTAL	480,686+	473,500+	697,860+	473,500+	473,500+	473,500+	473,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012401 COST CENTER - INTEREST AND EARNINGS

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTERFUND EARNINGS	10,095+	0+	849+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	10,095+	0+	849+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	10,095+	0+	849+	0+	0+	0+	0+
	PROGRAM TOTAL	10,095+	0+	849+	0+	0+	0+	0+
	CC TOTAL	10,095+	0+	849+	0+	0+	0+	0+
	DIVISION TOTAL	10,095+	0+	849+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092801 COST CENTER - INTERFUND REVENUES

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
481000 00000	GENERAL FUND TRANSFERS	189,800+	330,000+	330,000+	330,000+	330,000+	330,000+	330,000+
481122 00000	EAST CREEK MARINA TRANSFERS	700+	6,000+	6,000+	6,000+	6,000+	6,000+	6,000+
482100 00000	RIVERHEAD SEWER TRANSFERS	13,600+	10,000+	10,000+	10,000+	10,000+	10,000+	10,000+
482150 00000	CALVERTON SEWER TRANSFERS	1,200+	0+	0+	0+	0+	0+	0+
482200 00000	WATER DISTRICT TRANSFERS	25,500+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
482300 00000	SCAVENGER WASTE TRANSFERS	4,800+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
483100 00000	PUBLIC PARKING TRANSFERS	500+	100+	100+	100+	100+	100+	100+
483200 00000	STREET LIGHTING TRANSFERS	0+	3,200+	3,200+	3,200+	3,200+	3,200+	3,200+
483300 00000	GARBAGE DISTRICT	25,800+	3,500+	3,500+	3,500+	3,500+	3,500+	3,500+
483400 00000	TRANS FRM BUS. IMPR. DIST.	600+	100+	100+	100+	100+	100+	100+
483500 00000	AMBULANCE DISTRICT TRANSFER	3,700+	9,000+	9,000+	9,000+	9,000+	9,000+	9,000+
484000 00000	HIGHWAY TRANSFERS	20,990+	65,000+	65,000+	65,000+	65,000+	65,000+	65,000+
489200 00000	CALVERTON-C.D.A. TRANSFERS	600+	100+	1,500+	100+	100+	100+	100+
	INTER FUND TRANSFERS SUBTOT	287,790+	473,500+	428,500+	473,500+	473,500+	473,500+	473,500+
	INTER FUND TRANSFERS SUBTOT	287,790+	473,500+	428,500+	473,500+	473,500+	473,500+	473,500+
	PROGRAM TOTAL	287,790+	473,500+	428,500+	473,500+	473,500+	473,500+	473,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092801 COST CENTER - INTERFUND REVENUES

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	287,790+	473,500+	428,500+	473,500+	473,500+	473,500+	473,500+
DIVISION TOTAL	287,790+	473,500+	428,500+	473,500+	473,500+	473,500+	473,500+
FUND 175 TOTAL	297,885+	473,500+	429,349+	473,500+	473,500+	473,500+	473,500+
GRAND TOTAL	297,885+	473,500+	429,349+	473,500+	473,500+	473,500+	473,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
548100 00000 UNEMPLOYMENT INSURANCE CLAI	21,290+	10,000+	13,874+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	21,290+	10,000+	13,874+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	21,290+	10,000+	13,874+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	21,290+	10,000+	13,874+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	21,290+	10,000+	13,874+	10,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	21,290+	10,000+	13,874+	10,000+	10,000+	10,000+	10,000+
FUND 176 TOTAL	21,290+	10,000+	13,874+	10,000+	10,000+	10,000+	10,000+
GRAND TOTAL	21,290+	10,000+	13,874+	10,000+	10,000+	10,000+	10,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	STATE, COUNTY & FEDERAL AID	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	STATE, COUNTY & FEDERAL AID	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	PROGRAM TOTAL	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	CC TOTAL	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	DIVISION TOTAL	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
441100 00000	INTEREST EARNINGS	258+	2,500+	103+	2,500+	2,500+	2,500+	2,500+
	USE OF MONEY & PROPERTY SUB	258+	2,500+	103+	2,500+	2,500+	2,500+	2,500+
	USE OF MONEY & PROPERTY SUB	258+	2,500+	103+	2,500+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	258+	2,500+	103+	2,500+	2,500+	2,500+	2,500+
	CC TOTAL	258+	2,500+	103+	2,500+	2,500+	2,500+	2,500+
	DIVISION TOTAL	258+	2,500+	103+	2,500+	2,500+	2,500+	2,500+
	FUND 176 TOTAL	258+	10,000+	103+	10,000+	10,000+	10,000+	10,000+
	GRAND TOTAL	258+	10,000+	103+	10,000+	10,000+	10,000+	10,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

097100 COST CENTER - SERIAL BONDS PAYMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
560000 00000 DEBT SERVICE - PRINCIPAL	0+	7,167,500+	2,165,992+	7,320,400+	7,320,400+	7,320,400+	7,320,400+
560000 04006 LOBOZZO PROPERTY-1996	5,400+	0+	0+	0+	0+	0+	0+
560000 04008 RIMLAND BLDG ACQ -PRINC-199	6,400+	0+	6,000+	0+	0+	0+	0+
560000 04009 H HIGHWAY BARN II-PRINC-199	20,000+	0+	0+	0+	0+	0+	0+
560000 04011 H/W R SALT BARN I DUE 3/1(8	6,888+	0+	0+	0+	0+	0+	0+
560000 04013 DRAINAGE '93-PRINC-1996	11,900+	0+	0+	0+	0+	0+	0+
560000 04014 SOUND AVE DRAIN IX DUE 3/1	10,000+	0+	0+	0+	0+	0+	0+
560000 04015 TWN DRAIN VI (OSBORNE AVE)	0+	0+	0+	0+	0+	0+	0+
560000 04018 OSBORNE AMB BARN I DUE 3/1	7,092+	0+	0+	0+	0+	0+	0+
560000 04023 H/W R SALT BARN II DUE 3/1(	6,250+	0+	0+	0+	0+	0+	0+
560000 04024 OSBORNE AVE AMB FAC DUE (89	5,200+	0+	0+	0+	0+	0+	0+
560000 04025 POLICE STATION DUE 5/1 (84)	75,000+	0+	0+	0+	0+	0+	0+
560000 04026 CHURCH LA DRAINAGE (89)	16,700+	0+	0+	0+	0+	0+	0+
560000 04028 DRAINAGE DUE 3/1 (91)	18,000+	0+	0+	0+	0+	0+	0+
560000 04031 HANDICAPPED IMPR DUE 3/1	0+	0+	0+	0+	0+	0+	0+
560000 04033 H/SALT STORAGE DUE 3/1 (91)	1,000+	0+	0+	0+	0+	0+	0+
560000 04034 SUFFOLK THEATER I PRINC-199	19,200+	0+	19,000+	0+	0+	0+	0+
560000 04036 R&G/ SCALE I DUE 3/1 (88/93	0+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
560000 04038 COMPACTOR TRUCK-PRINC-1996	3,200+	0+	4,000+	0+	0+	0+	0+
560000 04039 ST LGHT VEHICLE -PRINC-1996	6,400+	0+	6,000+	0+	0+	0+	0+
560000 04044 H/PRINCIPAL ROAD PAVING #1	36,300+	0+	32,000+	0+	0+	0+	0+
560000 04045 414 E MAIN ST DUE 3/1 (87/9	5,883+	0+	0+	0+	0+	0+	0+
560000 04046 H/ROAD RECONSTRUCTION #II	41,600+	0+	0+	0+	0+	0+	0+
560000 04047 H/TOWN ROAD RECONSTRUCTION	38,000+	0+	0+	0+	0+	0+	0+
560000 04048 PRINC TWN HALL RECONSTRUCTI	10,500+	0+	0+	0+	0+	0+	0+
560000 04051 HANDICAPPED IMPR DUE 6/15(8	0+	0+	0+	0+	0+	0+	0+
560000 04053 SL/TRAFFIC LIGHT @ ROANOKE/	2,220+	0+	0+	0+	0+	0+	0+
560000 04054 PRINC '99 TWN DRAINAGE	28,800+	0+	0+	0+	0+	0+	0+
560000 04056 PRINC OPEN SPACE PRESERVATI	24,000+	0+	0+	0+	0+	0+	0+
560000 04057 PRINC BULKHEAD #II	3,900+	0+	0+	0+	0+	0+	0+
560000 04058 PRINC CORWIN-BENJAMIN #II	2,650+	0+	0+	0+	0+	0+	0+
560000 04061 PRINC/SUFFOLK THEATER II-19	34,300+	0+	0+	0+	0+	0+	0+
560000 04062 PRINCIPAL ON CORWIN-BENJAMI	13,500+	0+	0+	0+	0+	0+	0+
560000 04063 PRINCIPAL - HOWELL AVE PROP	5,400+	0+	0+	0+	0+	0+	0+
560000 04064 PRINCIPAL B&G BACKHOE DUE 1	3,200+	0+	3,000+	0+	0+	0+	0+
560000 04065 PRINCIPAL DRAINAGE	37,300+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
560000 04066	PRINCIPAL - PECONIC R BULKH	28,900+	0+	0+	0+	0+	0+	0+
560000 04069	PRINC MILBROOK URBAN RENEWA	1,780+	0+	0+	0+	0+	0+	0+
560000 04070	PRINC RR AVE URBAN RENEWAL	12,000+	0+	0+	0+	0+	0+	0+
560000 04071	PRINC Y2K AMBULANCES	17,400+	0+	0+	0+	0+	0+	0+
560000 04073	PRINC Y2K HGHY EQUIPMENT #I	21,000+	0+	0+	0+	0+	0+	0+
560000 04074	PRINC Y2K SIDEWALKS	2,600+	0+	0+	0+	0+	0+	0+
560000 04075	PRINC Y2K DRAINAGE	4,500+	0+	0+	0+	0+	0+	0+
560000 04076	PRINC TWN BLDG GAS CONVERSI	20,000+	0+	0+	0+	0+	0+	0+
560000 04078	PRINC DRAINAGE '01	17,400+	0+	0+	0+	0+	0+	0+
560000 04079	PRINC Y2K HGHY EQUIP II	25,000+	0+	0+	0+	0+	0+	0+
560000 04082	PRINC SIDEWALK 2001	0+	0+	0+	0+	0+	0+	0+
560000 04084	NORTHVILLE SETTLEMENT II PR	0+	0+	0+	0+	0+	0+	0+
560000 04085	DRAIN IX(PEC BAY BLVD) DUE	4,420+	0+	0+	0+	0+	0+	0+
560000 04086	NORTHVILLE SETTLE I DUE 3/1	0+	0+	0+	0+	0+	0+	0+
560000 04087	NUTRITION CENTER DUE 3/1 (9	11,000+	0+	0+	0+	0+	0+	0+
560000 04093	IRON PIER BEACH IMPROVEMENT	157,400+	0+	0+	0+	0+	0+	0+
560000 04095	SENIOR CITIZEN COMPLEX	125,000+	0+	0+	0+	0+	0+	0+
560000 04096	TWN DRAINAGE IX (SOUND AVE)	3,000+	0+	0+	0+	0+	0+	0+

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2011

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
560000 04098	H/W R SALT STRG BARN III PR	10,400+	0+	0+	0+	0+	0+	0+
560000 04099	SKATEBOARD PARK COMPLEX	64,700+	0+	0+	0+	0+	0+	0+
560000 04105	MUNICIPAL GARAGE IMPROVEMEN	67,000+	0+	0+	0+	0+	0+	0+
560000 04106	HIGHWAY BARN ROOF IMPROVEME	10,000+	0+	0+	0+	0+	0+	0+
560000 04108	H/Y2K HGHY TRUCKS	42,900+	0+	0+	0+	0+	0+	0+
560000 04111	RR AVE CONDEMNATION #II	44,600+	0+	0+	0+	0+	0+	0+
560000 04112	SL/ROANOKE /EDWARDS TRAFFIC	2,800+	0+	0+	0+	0+	0+	0+
560000 04113	LANDFILL PHASE I	35,100+	0+	0+	0+	0+	0+	0+
560000 04114	LANDFILL PHASE II	428,600+	0+	0+	0+	0+	0+	0+
560000 04115	ACQUISITION OF DEVELOPMENT	6,200+	0+	0+	0+	0+	0+	0+
560000 04116	ACQUISITION OF DEVELOPMENT	580,200+	0+	0+	0+	0+	0+	0+
560000 04117	LANDFILL PHASE III PRINCIPA	661,200+	0+	0+	0+	0+	0+	0+
560000 04118	DEVELOPMENT RGHTS III-PRINC	462,800+	0+	0+	0+	0+	0+	0+
560000 04119	H'03 ROAD IMPR-PRINCIPAL	135,400+	0+	0+	0+	0+	0+	0+
560000 04120	'03 AMBULANCE-PRINCIPAL	12,500+	0+	0+	0+	0+	0+	0+
560000 04121	PD/COURT'03 GENERATOR PRINC	4,000+	0+	0+	0+	0+	0+	0+
560000 04122	TWIN PONDS PARK PKG IMPR	27,500+	0+	0+	0+	0+	0+	0+
560000 04123	RR ST URBAN RENEWAL'03	47,200+	0+	0+	0+	0+	0+	0+

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384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
560000 04125	TRENT SETTLEMENT PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
560000 04126	TOWN HALL ANNEX-PRINCIPAL	15,400+	0+	0+	0+	0+	0+	0+
560000 04127	PRINC 03 COMPUTERIZATION	0+	0+	0+	0+	0+	0+	0+
560000 04128	PRINC FARMLAND RGHTS Y2K+	16,300+	0+	0+	0+	0+	0+	0+
560000 04129	LANDFILL PHASE IV PRINCIPAL	545,000+	0+	0+	0+	0+	0+	0+
560000 04130	OPEN SPACE '05-PRINCIPAL	183,400+	0+	0+	0+	0+	0+	0+
560000 04132	COMPUTER II '05-PRINCIPAL	0+	0+	0+	0+	0+	0+	0+
560000 04133	UPPER MILLS RIVER DAM PRINC	4,300+	0+	0+	0+	0+	0+	0+
560000 04134	RAILROAD ST PKG IMPR	30,000+	0+	0+	0+	0+	0+	0+
560000 04135	HIGHWAY '05 TRUCKS PRINCIPL	8,500+	0+	0+	0+	0+	0+	0+
560000 04136	2005 RD PAVING #I PRINCIPLE	30,500+	0+	0+	0+	0+	0+	0+
560000 04137	INDEBTEDNESS-PRINC OPEN SPA	855,000+	0+	0+	0+	0+	0+	0+
560000 04138	INDEBTEDNESS-PRINCIPAL ST L	5,700+	0+	0+	0+	0+	0+	0+
560000 04139	INDEBTEDNESS-PRINCIPAL ROAD	31,500+	0+	0+	0+	0+	0+	0+
560000 04140	INDEBTEDNESS-PRINCIPAL AMBU	15,000+	0+	0+	0+	0+	0+	0+
560000 04141	INDEBTEDNESS-PRINCIPAL DUMP	27,800+	0+	0+	0+	0+	0+	0+
560000 04142	INDEBTEDNESS-PRINC LANDFILL	290,000+	0+	0+	0+	0+	0+	0+
560000 04143	INDEBTEDNESS-PRINCIPAL LAND	9,500+	0+	0+	0+	0+	0+	0+

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EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
560000 04145 PRINCIPAL/ HIGHWAY EQUIPMEN	26,250+	0+	0+	0+	0+	0+	0+
560000 04146 PRINCIPAL/SANITATION TRUCK	5,300+	0+	0+	0+	0+	0+	0+
560000 04147 PRINCIPAL/ AMBULANCE 2007	15,000+	0+	0+	0+	0+	0+	0+
560000 04148 PRINCIPAL/B&G EQUIPMENT 200	20,000+	0+	0+	0+	0+	0+	0+
560000 04149 ROAD RECONSTRUCTION 2007 (0	70,450+	0+	0+	0+	0+	0+	0+
560000 04150 07 LANDFILL RECLAMATION (08	115,000+	0+	0+	0+	0+	0+	0+
560000 04200 OPENSFAC (AUTHORIZED 9/7/0	410,000+	0+	0+	0+	0+	0+	0+
560000 04201 OPENSFAC (AUTHORIZED 12/5/	737,000+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL SUBTOTAL	7,067,583+	7,167,500+	2,235,992+	7,320,400+	7,320,400+	7,320,400+	7,320,400+
DEBT - PRINCIPAL SUBTOTAL	7,067,583+	7,167,500+	2,235,992+	7,320,400+	7,320,400+	7,320,400+	7,320,400+
570000 00000 DEBT SERVICE - INTEREST	0+	4,584,700+	2,053,110+	4,764,400+	4,764,400+	4,764,400+	4,764,400+
570000 04006 INT/\$66,300 LOBOZZO PROPERT	2,112+	0+	0+	0+	0+	0+	0+
570000 04008 INT/\$74,300. RIMLAND BLDG	1,584+	0+	752+	0+	0+	0+	0+
570000 04009 H INT/\$241,700 HGHY BARN II	7,581+	0+	0+	0+	0+	0+	0+
570000 04011 H/WR BARN I INT/\$56,549.70	1,116+	0+	0+	0+	0+	0+	0+
570000 04013 INT/\$146,900 DRAINAGE '93	4,669+	0+	0+	0+	0+	0+	0+
570000 04014 DRAIN IX INT/\$35528.SOUND A	150+	0+	0+	0+	0+	0+	0+

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OBJECT PROJ ACCOUNT	TITLE							
570000 04015	DRAIN VI INT/\$9,000 OSBORNE	0+	0+	0+	0+	0+	0+	0+
570000 04018	RVD AMB BARN I INT/\$70,630.	1,402+	0+	0+	0+	0+	0+	0+
570000 04023	H/WR BARN II INT/\$51,896.07	1,025+	0+	0+	0+	0+	0+	0+
570000 04024	RVHD AMB FAC INT/\$50,900.00	1,323+	0+	0+	0+	0+	0+	0+
570000 04025	PD STATION INT/\$291,000.00	3,563+	0+	0+	0+	0+	0+	0+
570000 04026	DRAINAGE INT/\$172,400.00	4,620+	0+	0+	0+	0+	0+	0+
570000 04028	INT/\$101,000. DRAINAGE	2,858+	0+	0+	0+	0+	0+	0+
570000 04031	INT/\$3,000 HANDICAPPED IMPR	0+	0+	0+	0+	0+	0+	0+
570000 04033	H/INT/\$6,000 SALT STORAGE F	159+	0+	0+	0+	0+	0+	0+
570000 04034	INT/\$159,700.00 THEATER I	2,705+	0+	1,233+	0+	0+	0+	0+
570000 04036	R&G/ SCALE INT/\$10,881.29	0+	0+	0+	0+	0+	0+	0+
570000 04038	INT/\$17,200.COMPACTOR TRUCK	150+	0+	55+	0+	0+	0+	0+
570000 04039	SL-INT/\$29,000.LGHTG TRUCK	245+	0+	83+	0+	0+	0+	0+
570000 04044	H/INT/\$212000.ROAD PAVING#1	2,294+	0+	920+	0+	0+	0+	0+
570000 04045	414 E MAIN INT/\$40,920.56	732+	0+	0+	0+	0+	0+	0+
570000 04046	H/INT/\$275,000ROAD RECONSTR	7,183+	0+	0+	0+	0+	0+	0+
570000 04047	H/INT/\$335,000 RD RECONSTR#	11,326+	0+	0+	0+	0+	0+	0+
570000 04048	INT/\$154,600 T.H. RECONSTR	5,004+	0+	0+	0+	0+	0+	0+

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OBJECT PROJ ACCOUNT	TITLE							
570000 04051	HANDICAPPED IMP-INT/\$19100.	0+	0+	0+	0+	0+	0+	0+
570000 04053	SL/INT/\$32800 LIGHT@ROANOKE	1,069+	0+	0+	0+	0+	0+	0+
570000 04054	INT/\$460,500 '99 DRAINAGE	11,673+	0+	0+	0+	0+	0+	0+
570000 04056	INT/\$362,800 OPEN SPACE Y	11,900+	0+	0+	0+	0+	0+	0+
570000 04057	INT/\$58,100 BULKHEAD #II Y2	1,896+	0+	0+	0+	0+	0+	0+
570000 04058	INT/\$39500 CORWIN-BENJ #II	1,291+	0+	0+	0+	0+	0+	0+
570000 04061	INT/\$418,200.00 THEATER II	13,215+	0+	0+	0+	0+	0+	0+
570000 04062	INT/\$163,500CORWIN-BENJ HOU	5,136+	0+	0+	0+	0+	0+	0+
570000 04063	INT/\$67,400.HOWELL AVE PROP	2,162+	0+	0+	0+	0+	0+	0+
570000 04064	INT/\$19,100. BACKHOE B&G	213+	0+	86+	0+	0+	0+	0+
570000 04065	INT/\$452,000. DRAINAGE'96	14,207+	0+	0+	0+	0+	0+	0+
570000 04066	INT/\$346,800.00 BULKHEADING	10,851+	0+	0+	0+	0+	0+	0+
570000 04069	INT/\$26400 MILBROOK URBAN R	861+	0+	0+	0+	0+	0+	0+
570000 04070	INT/\$179000 RR AVE RENEWAL	5,860+	0+	0+	0+	0+	0+	0+
570000 04071	INT/\$87,000 Y2K AMBULANCES	1,305+	0+	0+	0+	0+	0+	0+
570000 04073	INT/\$190,000Y2K HGHY EQUIPM	5,136+	0+	0+	0+	0+	0+	0+
570000 04074	INT/\$13,000 Y2K SIDEWALKS	195+	0+	0+	0+	0+	0+	0+
570000 04075	INT/\$74,200 Y2K DRAINAGE	1,381+	0+	0+	0+	0+	0+	0+

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OBJECT PROJ ACCOUNT TITLE								
570000 04076	INT/\$125,000 BLDG GAS CONVE	2,200+	0+	0+	0+	0+	0+	0+
570000 04078	INT/\$343,000 DAINAGE '01	11,939+	0+	0+	0+	0+	0+	0+
570000 04079	INT/\$275,000 HGY EQUIP II Y	7,500+	0+	0+	0+	0+	0+	0+
570000 04082	INT/\$43,000 SIDEWALK 2001	0+	0+	0+	0+	0+	0+	0+
570000 04084	NORTHVILLE#II INT/\$429,400.	0+	0+	0+	0+	0+	0+	0+
570000 04085	PEC BAY BLVD INT/\$18362.25	66+	0+	0+	0+	0+	0+	0+
570000 04086	NORTHVILLE#I INT/\$524,879.6	0+	0+	0+	0+	0+	0+	0+
570000 04087	INT/\$66,000. NUTR CTR	1,746+	0+	0+	0+	0+	0+	0+
570000 04093	INT/\$1,788,000 IRON PIER BE	50,275+	0+	0+	0+	0+	0+	0+
570000 04095	INT/\$2,375,000 SENIOR CITIZ	81,263+	0+	0+	0+	0+	0+	0+
570000 04096	DRAIN IX INT/\$12500.SOUND A	45+	0+	0+	0+	0+	0+	0+
570000 04098	H/WR BARN III INT/\$102,500.	2,646+	0+	0+	0+	0+	0+	0+
570000 04099	INT/\$735,400 SKATEBOARD COM	20,678+	0+	0+	0+	0+	0+	0+
570000 04105	INT/\$1,318,800 M.G. IMPROVE	45,904+	0+	0+	0+	0+	0+	0+
570000 04106	INT/\$114,000 HGHY BARN ROOF	3,214+	0+	0+	0+	0+	0+	0+
570000 04108	INT/\$487,600 Y2K HGHY TRUCK	13,709+	0+	0+	0+	0+	0+	0+
570000 04111	INT/\$879,300 RR AVE REDEVEL	30,611+	0+	0+	0+	0+	0+	0+
570000 04112	SL/INT/\$52,800 TRAFFIC LGHT	1,842+	0+	0+	0+	0+	0+	0+

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OBJECT PROJ ACCOUNT	TITLE							
570000 04113	INT/\$691,000 LANDFILL PHASE	24,048+	0+	0+	0+	0+	0+	0+
570000 04114	INT/\$8,035,100 LANDFILL PHA	293,816+	0+	0+	0+	0+	0+	0+
570000 04115	INT/\$123,000 DEVELOPMENT RI	4,285+	0+	0+	0+	0+	0+	0+
570000 04116	INT/\$10,879,900 DEVELOPMENT	397,836+	0+	0+	0+	0+	0+	0+
570000 04117	INT/\$12,806,600 LANDFILL PH	420,038+	0+	0+	0+	0+	0+	0+
570000 04118	INT/\$8,964,900 DEVEL RGHTS	294,048+	0+	0+	0+	0+	0+	0+
570000 04119	H INT/\$1,760,200 '03 ROAD I	50,098+	0+	0+	0+	0+	0+	0+
570000 04120	INT/\$101,500 '03AMBULANCE	2,320+	0+	0+	0+	0+	0+	0+
570000 04121	INT/\$76,900'03 GENERATOR-PD	2,518+	0+	0+	0+	0+	0+	0+
570000 04122	INT/\$223,500 TWIN PONDS PAR	5,111+	0+	0+	0+	0+	0+	0+
570000 04123	INT/\$914,700 URBAN RENEWAL	30,004+	0+	0+	0+	0+	0+	0+
570000 04125	INT/\$1,070,100 TRENT SETTLE	0+	0+	0+	0+	0+	0+	0+
570000 04126	INT/\$250,000 T.H. ANNEX	8,044+	0+	3,733+	0+	0+	0+	0+
570000 04127	INT/\$213,100 COMPUTERIZATIO	0+	0+	0+	0+	0+	0+	0+
570000 04128	INT/\$315,600 FARMLAND Y2K+	10,348+	0+	0+	0+	0+	0+	0+
570000 04129	INT/\$11,000,000 LANDFILL IV	366,581+	0+	173,072+	0+	0+	0+	0+
570000 04130	INT/\$3,000,000 OPEN SPACE '	96,544+	0+	44,833+	0+	0+	0+	0+
570000 04132	INT/\$15,000 COMPUTER II	0+	0+	0+	0+	0+	0+	0+

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OBJECT PROJ ACCOUNT	TITLE							
570000 04133	INT/\$70,000 UPPER MILLS DAM	2,245+	0+	1,042+	0+	0+	0+	0+
570000 04134	INT/\$320,000 RR ST PKG IMPR	9,044+	0+	3,959+	0+	0+	0+	0+
570000 04135	INT/\$140,000 HGHY TRUCKS '0	4,507+	0+	2,094+	0+	0+	0+	0+
570000 04136	INT/\$500,000 '05 RE PAVING	16,090+	0+	7,473+	0+	0+	0+	0+
570000 04137	INT/ OPENSOURCE PRESERVATION	792,382+	0+	0+	0+	0+	0+	0+
570000 04138	INT/ LIGHTING DISTRICT 2006	3,332+	0+	0+	0+	0+	0+	0+
570000 04139	INT/ RESURFACING VARIOUS RO	18,522+	0+	0+	0+	0+	0+	0+
570000 04140	INT/ AMBULANCE 2006	4,930+	0+	0+	0+	0+	0+	0+
570000 04141	INT/ DUMP TRUCKS 2006	16,021+	0+	0+	0+	0+	0+	0+
570000 04142	INT/ LANDFILL RECLAMATION P	190,625+	0+	0+	0+	0+	0+	0+
570000 04143	INT/ LANDSCAPE VEHICLE 2006	1,219+	0+	0+	0+	0+	0+	0+
570000 04145	INT/ HIGHWAY EQUIPMENT 2007	15,982+	0+	0+	0+	0+	0+	0+
570000 04146	INT/ SANITATION TRUCK 2007	3,219+	0+	0+	0+	0+	0+	0+
570000 04147	INT/ AMBULANCE 2007	5,000+	0+	0+	0+	0+	0+	0+
570000 04148	INTEREST/B&G EQUIPMENT 2007	2,925+	0+	0+	0+	0+	0+	0+
570000 04149	ROAD RECONSTRUCTION 2007 (0	42,908+	0+	0+	0+	0+	0+	0+
570000 04150	07 LANDFILL RECLAMATION (08	73,925+	0+	0+	0+	0+	0+	0+
570000 04200	OPENSOURCE (AUTHORIZED 9/7/0	423,721+	0+	0+	0+	0+	0+	0+

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OBJECT PROJ ACCOUNT	TITLE							
570000 04201	OPENSACE (AUTHORIZED 12/5/	747,444+	0+	0+	0+	0+	0+	0+
571000 04015	INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04025	INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
571000 04046	BONDING FEES ROAD RECONSTR	0+	0+	0+	0+	0+	0+	0+
571000 04047	BONDING FEES TWN RD RECON #	0+	0+	0+	0+	0+	0+	0+
571000 04048	BONDING FEES T.H. RECONSTR	0+	0+	0+	0+	0+	0+	0+
571000 04053	BONDING FEES Y2K TRAFFIC LI	0+	0+	0+	0+	0+	0+	0+
571000 04054	BONDING FEES '99 DRAINAGE	0+	0+	0+	0+	0+	0+	0+
571000 04056	BONDING FEES OPEN SPACE	0+	0+	0+	0+	0+	0+	0+
571000 04057	BONDING FEES BULKHEAD #II	0+	0+	0+	0+	0+	0+	0+
571000 04058	BONDING FEES CORWIN-BENJAMI	0+	0+	0+	0+	0+	0+	0+
571000 04069	BONDING FEES MILBROOK URBAN	0+	0+	0+	0+	0+	0+	0+
571000 04070	BONDING FEES RR AVE RENEWAL	0+	0+	0+	0+	0+	0+	0+
571000 04073	BONDING FEES Y2K HGHY EQUIP	0+	0+	0+	0+	0+	0+	0+
571000 04145	BONDING FEES - HIGHWAY EQUI	0+	0+	0+	0+	0+	0+	0+
571000 04146	BONDING FEES - SANITATION T	0+	0+	0+	0+	0+	0+	0+
571000 04147	BONDING FEES - AMBULANCE	0+	0+	0+	0+	0+	0+	0+
571000 04148	BONDING FEES - B&G TRUCK	0+	0+	0+	0+	0+	0+	0+

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OBJECT PROJ ACCOUNT TITLE							
571000 04149 BONDING FEES - ROAD RECONST	0+	0+	0+	0+	0+	0+	0+
571000 04150 BONDING FEES - LANDFILL REC	0+	0+	0+	0+	0+	0+	0+
571000 04151 BONDING FEES - LANDFILL REC	0+	0+	0+	0+	0+	0+	0+
571000 04200 BONDING FEES - OPEN SPACE	0+	0+	0+	0+	0+	0+	0+
571000 04201 BONDING FEES - OPEN SPACE	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	4,803,470+	4,584,700+	2,292,445+	4,764,400+	4,764,400+	4,764,400+	4,764,400+
DEBT - INTEREST SUBTOTAL	4,803,470+	4,584,700+	2,292,445+	4,764,400+	4,764,400+	4,764,400+	4,764,400+
PROGRAM TOTAL	11,871,053+	11,752,200+	4,528,437+	12,084,800+	12,084,800+	12,084,800+	12,084,800+
CC TOTAL	11,871,053+	11,752,200+	4,528,437+	12,084,800+	12,084,800+	12,084,800+	12,084,800+
DIVISION TOTAL	11,871,053+	11,752,200+	4,528,437+	12,084,800+	12,084,800+	12,084,800+	12,084,800+
FUND 384 TOTAL	11,871,053+	11,752,200+	4,528,437+	12,084,800+	12,084,800+	12,084,800+	12,084,800+
GRAND TOTAL	11,871,053+	11,752,200+	4,528,437+	12,084,800+	12,084,800+	12,084,800+	12,084,800+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

384 FUND - GENERAL FUND DEBT SERVICE
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	0+	0+	112,400+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	0+	0+	112,400+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	0+	0+	112,400+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	112,400+	0+	0+	0+
	CC TOTAL	0+	0+	0+	112,400+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	112,400+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

384 FUND - GENERAL FUND DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 GEN TOWN DEBT INVESTME	45,360+	0+	29,364+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	45,360+	0+	29,364+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	45,360+	0+	29,364+	0+	0+	0+	0+
	PROGRAM TOTAL	45,360+	0+	29,364+	0+	0+	0+	0+
	CC TOTAL	45,360+	0+	29,364+	0+	0+	0+	0+
	DIVISION TOTAL	45,360+	0+	29,364+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092801 COST CENTER - INTERFUND REVENUES

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
481000 00000	GENERAL TOWN TRANSFERS	4,471,300+	4,520,100+	4,520,100+	4,777,600+	4,890,000+	4,890,000+	4,890,000+
481111 00000	HIGHWAY TRANSFERS	0+	986,000+	0+	1,031,100+	1,031,100+	1,031,100+	1,031,100+
481115 00000	REFUSE AND GARBAGE TRANSFER	0+	8,300+	0+	8,100+	8,100+	8,100+	8,100+
481116 00000	STREET LIGHTING TRANSFERS	0+	20,400+	0+	14,000+	14,000+	14,000+	14,000+
481117 00000	PUBLIC PARKING TRANSFERS	0+	48,300+	48,300+	55,500+	55,500+	55,500+	55,500+
481120 00000	AMBULANCE TRANSFERS	38,400+	87,800+	87,800+	67,600+	67,600+	67,600+	67,600+
481122 00000	EAST CREEK TRANSFERS	34,500+	37,500+	0+	45,000+	45,000+	45,000+	45,000+
481200 00000	REFUSE AND GARBAGE TRANSFER	8,200+	0+	8,300+	0+	0+	0+	0+
481737 00000	COMMUNITY PRESERVATION TRAN	0+	6,043,800+	0+	5,973,500+	5,973,500+	5,973,500+	5,973,500+
483200 00000	STREET LIGHTING TRANSFER	19,600+	0+	20,400+	0+	0+	0+	0+
484000 00000	HIGHWAY TRANSFER	1,011,300+	0+	986,000+	0+	0+	0+	0+
489150 00000	TRANSFER FRM COMMUNITY PRES	3,750,307+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	9,333,607+	11,752,200+	5,670,900+	11,972,400+	12,084,800+	12,084,800+	12,084,800+
	INTER FUND TRANSFERS SUBTOT	9,333,607+	11,752,200+	5,670,900+	11,972,400+	12,084,800+	12,084,800+	12,084,800+
	PROGRAM TOTAL	9,333,607+	11,752,200+	5,670,900+	11,972,400+	12,084,800+	12,084,800+	12,084,800+
	CC TOTAL	9,333,607+	11,752,200+	5,670,900+	11,972,400+	12,084,800+	12,084,800+	12,084,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

REVENUE DETAIL

ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
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OBJECT PROJ ACCOUNT TITLE

DIVISION TOTAL	9,333,607+	11,752,200+	5,670,900+	11,972,400+	12,084,800+	12,084,800+	12,084,800+
FUND 384 TOTAL	9,378,967+	11,752,200+	5,700,264+	12,084,800+	12,084,800+	12,084,800+	12,084,800+
GRAND TOTAL	9,378,967+	11,752,200+	5,700,264+	12,084,800+	12,084,800+	12,084,800+	12,084,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013200 COST CENTER - AUDITOR
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
543100 00000	CONTRACTUAL EXPENSES	0+	30,000+	0+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	30,000+	0+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	30,000+	0+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	0+	30,000+	0+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	0+	30,000+	0+	10,000+	10,000+	10,000+	10,000+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
014200 COST CENTER - TOWN ATTORNEY

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (2P/T)	40,763+	20,000+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	40,763+	20,000+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	40,763+	20,000+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100 00000 SUPPLIES/OFFICE SUPPLIES	1,142+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
542612 00000 SURVEYS	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
543507 00000 APPRAISEL EXPENSE	65,914+	50,000+	2,451+	50,000+	50,000+	50,000+	50,000+
CONTRACTUAL EXPENSES SUBTOT	67,056+	105,000+	2,451+	105,000+	105,000+	105,000+	105,000+
CONTRACTUAL EXPENSES SUBTOT	67,056+	105,000+	2,451+	105,000+	105,000+	105,000+	105,000+
PROGRAM TOTAL	107,819+	125,000+	2,451+	105,000+	105,000+	105,000+	105,000+
CC TOTAL	107,819+	125,000+	2,451+	105,000+	105,000+	105,000+	105,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

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

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
547100 00000 TAXES ON TOWN PROPERTY	17,955+	10,000+	218+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	17,955+	10,000+	218+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	17,955+	10,000+	218+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	17,955+	10,000+	218+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	17,955+	10,000+	218+	10,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	125,774+	165,000+	2,669+	125,000+	125,000+	125,000+	125,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	0+	1,300+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	1,300+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	1,300+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	1,300+	0+	0+	0+	0+	0+
CC TOTAL	0+	1,300+	0+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
582500	00000 NON UNIFORM FICA	3,214+	3,700+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,214+	3,700+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,214+	3,700+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	3,214+	3,700+	0+	0+	0+	0+	0+
	CC TOTAL	3,214+	3,700+	0+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
583500 00000	NON UNIFORM WORKERS' COMPEN	0+	200+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	200+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	200+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	200+	0+	0+	0+	0+	0+
	CC TOTAL	0+	200+	0+	0+	0+	0+	0+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
595384	00000 TRANSFER TO GEN FUND DEBT S	3,750,307+	6,043,800+	0+	5,973,500+	5,973,500+	5,973,500+	5,973,500+
	INTERFUND TRANSFERS SUBTOTA	3,750,307+	6,043,800+	0+	5,973,500+	5,973,500+	5,973,500+	5,973,500+
	INTERFUND TRANSFERS SUBTOTA	3,750,307+	6,043,800+	0+	5,973,500+	5,973,500+	5,973,500+	5,973,500+
	PROGRAM TOTAL	3,750,307+	6,043,800+	0+	5,973,500+	5,973,500+	5,973,500+	5,973,500+
	CC TOTAL	3,750,307+	6,043,800+	0+	5,973,500+	5,973,500+	5,973,500+	5,973,500+
	DIVISION TOTAL	3,753,521+	6,049,000+	0+	5,973,500+	5,973,500+	5,973,500+	5,973,500+
	FUND 737 TOTAL	3,879,295+	6,214,000+	2,669+	6,098,500+	6,098,500+	6,098,500+	6,098,500+
	GRAND TOTAL	3,879,295+	6,214,000+	2,669+	6,098,500+	6,098,500+	6,098,500+	6,098,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

737 FUND - COMMUNITY PRESERVATION FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REV 2009	CURRENT BUDGET 2010	ACTUAL REV. THROUGH 06/30/10	DEPT REQ BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	4,674,000+	0+	4,578,500+	4,578,500+	4,578,500+	4,578,500+
	STATE, COUNTY & FEDERAL AID	0+	4,674,000+	0+	4,578,500+	4,578,500+	4,578,500+	4,578,500+
	STATE, COUNTY & FEDERAL AID	0+	4,674,000+	0+	4,578,500+	4,578,500+	4,578,500+	4,578,500+
	PROGRAM TOTAL	0+	4,674,000+	0+	4,578,500+	4,578,500+	4,578,500+	4,578,500+
	CC TOTAL	0+	4,674,000+	0+	4,578,500+	4,578,500+	4,578,500+	4,578,500+
	DIVISION TOTAL	0+	4,674,000+	0+	4,578,500+	4,578,500+	4,578,500+	4,578,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
441100 00000	INVESTMENTS EARNINGS	46,114+	40,000+	12,450+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	46,114+	40,000+	12,450+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	46,114+	40,000+	12,450+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	46,114+	40,000+	12,450+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	46,114+	40,000+	12,450+	20,000+	20,000+	20,000+	20,000+
	DIVISION TOTAL	46,114+	40,000+	12,450+	20,000+	20,000+	20,000+	20,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

737 FUND - COMMUNITY PRESERVATION FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082170 COST CENTER - PROGRAM INCOME
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
420000 00000	DEPARTMENTAL INCOME	2,811,486+	1,500,000+	694,858+	1,500,000+	1,500,000+	1,500,000+	1,500,000+
	DEPARTMENTAL INCOMES SUBTOT	2,811,486+	1,500,000+	694,858+	1,500,000+	1,500,000+	1,500,000+	1,500,000+
	DEPARTMENTAL INCOMES SUBTOT	2,811,486+	1,500,000+	694,858+	1,500,000+	1,500,000+	1,500,000+	1,500,000+
	PROGRAM TOTAL	2,811,486+	1,500,000+	694,858+	1,500,000+	1,500,000+	1,500,000+	1,500,000+
	CC TOTAL	2,811,486+	1,500,000+	694,858+	1,500,000+	1,500,000+	1,500,000+	1,500,000+
	DIVISION TOTAL	2,811,486+	1,500,000+	694,858+	1,500,000+	1,500,000+	1,500,000+	1,500,000+
	FUND 737 TOTAL	2,857,600+	6,214,000+	707,308+	6,098,500+	6,098,500+	6,098,500+	6,098,500+
	GRAND TOTAL	2,857,600+	6,214,000+	707,308+	6,098,500+	6,098,500+	6,098,500+	6,098,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	6,467+	1,000+	951+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	6,467+	1,000+	951+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	6,467+	1,000+	951+	500+	500+	500+	500+
	PROGRAM TOTAL	6,467+	1,000+	951+	500+	500+	500+	500+
	CC TOTAL	6,467+	1,000+	951+	500+	500+	500+	500+
	DIVISION TOTAL	6,467+	1,000+	951+	500+	500+	500+	500+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	18,750+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	18,750+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	18,750+	0+	0+	0+	0+	0+	0+
541203 00000 GROUNDS R & M/LANDSCAPING	1,725+	39,500+	0+	40,000+	40,000+	40,000+	40,000+
541499 00000 MISC REPAIRS (FENCE & CARPE	0+	0+	0+	0+	0+	0+	0+
542505 00000 BUILDING REPAIRS	0+	8,500+	159+	5,000+	5,000+	5,000+	5,000+
543500 00000 PROFESSIONAL SVC-ENGINEER	16,000+	0+	0+	0+	0+	0+	0+
543900 00000 MISC CONSULTANTS - ENVIRONM	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
543975 00000 SECURITY SERVICES	6,515+	6,500+	3,226+	6,500+	6,500+	6,500+	6,500+
546100 00000 UTILITIES - TELEPHONE	271+	500+	150+	500+	500+	500+	500+
547100 00000 SPECIAL ITEMS - PROPERTY TA	5,913+	6,000+	5,251+	6,000+	6,000+	6,000+	6,000+
CONTRACTUAL EXPENSES SUBTOT	30,424+	66,000+	8,786+	63,000+	63,000+	63,000+	63,000+
CONTRACTUAL EXPENSES SUBTOT	30,424+	66,000+	8,786+	63,000+	63,000+	63,000+	63,000+
596500 00000 INSURANCE RESERVE TRANSFERS	1,800+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
INTERFUND TRANSFERS SUBTOTA	1,800+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
INTERFUND TRANSFERS SUBTOTA	1,800+	1,800+	0+	1,800+	1,800+	1,800+	1,800+

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2011

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT	TITLE							
	PROGRAM TOTAL	50,974+	67,800+	8,786+	64,800+	64,800+	64,800+	64,800+
	CC TOTAL	50,974+	67,800+	8,786+	64,800+	64,800+	64,800+	64,800+
	DIVISION TOTAL	50,974+	67,800+	8,786+	64,800+	64,800+	64,800+	64,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE	DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
595405	00000 TRANSFER TO CDA CAPITAL	17,825+	0+	0+	0+	0+	0+	0+
596500	00000 INSURANCE RESERVE TRANSFERS	200+	100+	100+	100+	100+	100+	100+
	INTERFUND TRANSFERS SUBTOTA	18,025+	100+	100+	100+	100+	100+	100+
	INTERFUND TRANSFERS SUBTOTA	18,025+	100+	100+	100+	100+	100+	100+
	PROGRAM TOTAL	18,025+	100+	100+	100+	100+	100+	100+
	CC TOTAL	18,025+	100+	100+	100+	100+	100+	100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2011

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND

EXPENDITURE DETAIL	ACTUAL EXPN 2009	CURRENT BUDGET 2010	ACTUAL EXPN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE							
597406 00000 TRANSFER TO CAPITAL PROJECT	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	18,025+	100+	100+	100+	100+	100+	100+
FUND 914 TOTAL	75,466+	68,900+	9,837+	65,400+	65,400+	65,400+	65,400+
GRAND TOTAL	75,466+	68,900+	9,837+	65,400+	65,400+	65,400+	65,400+

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2011 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

914 FUND - CALVERTON PARK - C.D.A.
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	35,400+	0+	35,400+	35,400+	35,400+	35,400+
	STATE, COUNTY & FEDERAL AID	0+	35,400+	0+	35,400+	35,400+	35,400+	35,400+
	STATE, COUNTY & FEDERAL AID	0+	35,400+	0+	35,400+	35,400+	35,400+	35,400+
	PROGRAM TOTAL	0+	35,400+	0+	35,400+	35,400+	35,400+	35,400+
	CC TOTAL	0+	35,400+	0+	35,400+	35,400+	35,400+	35,400+
	DIVISION TOTAL	0+	35,400+	0+	35,400+	35,400+	35,400+	35,400+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012401 COST CENTER - INTEREST AND EARNINGS

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	1,018+	5,000+	11,311+	5,000+	5,000+	5,000+	5,000+
	USE OF MONEY & PROPERTY SUB	1,018+	5,000+	11,311+	5,000+	5,000+	5,000+	5,000+
	USE OF MONEY & PROPERTY SUB	1,018+	5,000+	11,311+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	1,018+	5,000+	11,311+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	1,018+	5,000+	11,311+	5,000+	5,000+	5,000+	5,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
442105	00000 CALVERTON PARK RUNWAY RENTA	29,088+	25,000+	15,096+	25,000+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	29,088+	25,000+	15,096+	25,000+	25,000+	25,000+	25,000+
	USE OF MONEY & PROPERTY SUB	29,088+	25,000+	15,096+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	29,088+	25,000+	15,096+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	29,088+	25,000+	15,096+	25,000+	25,000+	25,000+	25,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2011

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012660 COST CENTER - SALE OF REAL PROPERTY

REVENUE	DETAIL	ACTUAL REVN 2009	CURRENT BUDGET 2010	ACTUAL REVN. THROUGH 06/30/10	DEPT REQD BUDGET 2011	TENTATIVE BUDGET 2011	PRELIM BUDGET 2011	ADOPTED BUDGET 2011
OBJECT PROJ ACCOUNT TITLE								
464100 00000	REAL PROPERTY, SALE OF	4,500,000+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	4,500,000+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	4,500,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	4,500,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	4,500,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	4,530,106+	30,000+	26,407+	30,000+	30,000+	30,000+	30,000+
	FUND 914 TOTAL	4,530,106+	65,400+	26,407+	65,400+	65,400+	65,400+	65,400+
	GRAND TOTAL	4,530,106+	65,400+	26,407+	65,400+	65,400+	65,400+	65,400+