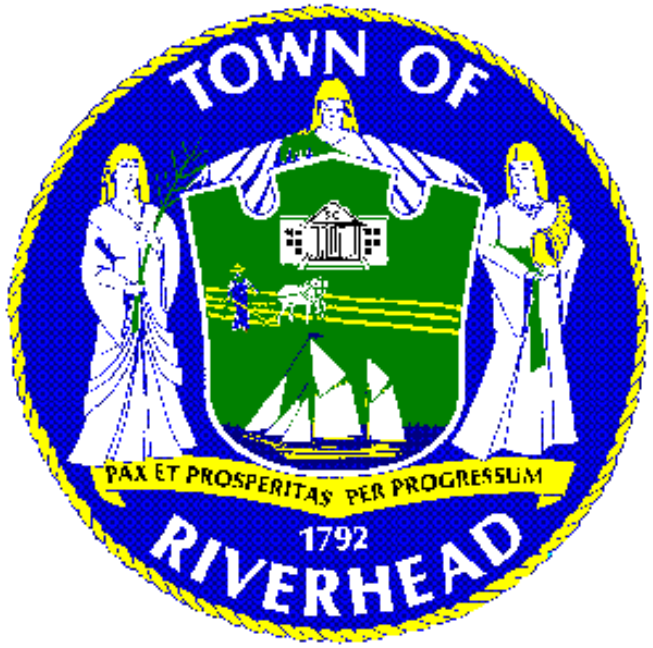
2009
ADOPTED BUDGET



Phil Cardinale
Town Supervisor

Barbara Blass
Town Council

Timothy Buckley
Town Council

John Dunleavy
Town Council

James Wooten
Town Council

2009 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD

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

SUMMARY PAGES	FUND	DESCRIPTION
A - D	BUDGET INDEX	Definition of all funds in the 2009 Town Budget.
E - H	FUND ANALYSIS	Analysis of the 2008 Budget as compared to the 2009 Town Budget.
1-63	BUDGET SUMMARIES	Summaries of all Town Funds by Department Totals. For further breakdown within the departments, refer to the white pages of this document.
FUND		
001	GENERAL FUND	The principal operating fund and includes all operations not required to be reflected in other funds.
004	POLICE ATHLETIC LEAGUE	This fund is used to separate and distinguish donations received from the community to support the operations of the townwide youth sports program known as PAL.
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.
007	NUTR. SITE COUNCIL FUND	This fund includes the operations of the Nutrition Site Council and their fund raising efforts.
008	D.A.R.E. ACCOUNT	This fund is used to account for donations in the D.A.R.E. Program administrated by the Riverhead Town Police Department.
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.

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024	TOWN BOARD SPECIAL FUND	This fund is used to account for special undertakings of the Town Board.
025	YOUTH COURT SCHOLARSHIP	This fund is used to account for public donations to establish & maintain a scholarship
	FUND	program for the participants in the Youth Court Program.
030	ECONOMIC DEVELOPMENT	This fund is used to account for the NYS EDZ Program. The separate fund is a requirement
	ZONE FUND	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.
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.

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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 al
		property outside of the two Sewer districts.
173	WORKERS' COMP. FUND	This fund is used to account for the excess insurance and administration of the Town's Workers'
		Compensation Self Insurance Program.
175	RISK RETENTION FUND	This fund is used to account for the excess insurance and administration of the Town's Liability
		Self Insurance Program.
176	UNEMPLOYMENT INS. RES.	This fund is used to account for the direct reimbursement method of unemployment compensation.
381	PUBLIC PKG 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 Public Parking District.
382	SEWER DIST 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 Riverhead Sewer District & the Calverton Sewer District.
383	WATER DIST 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 Water District.

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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 and the Refuse and Garbage District.
385	SCAV. WASTE 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 Scavenger Waste District (Riverhead Town Only).
386	THEATER GML 6-L DEBT SERVICE	This fund is used to account for the proceeds from the sale of the Suffolk Theatre dedicated to
		outstanding debt relating to the theater in accordance with GML 6-L.
625	MUNICIPAL FUEL FUND	This is an internal service fund used to account for the fueling of all Town vehicles.
626	MUNICIPAL GARAGE FUND	This is an internal service fund used to account for the repair and maintenance of all Town vehicles.
736	PARK & RECREATION FUND	This fund is used to account for Recreation Capital Improvements that are funded through impact
		fees imposed on new residential subdivisions.
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.

2009 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD

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

FUND SUMMARY					
FUND CODE	FUND	2009 APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	2009 TAX LEVY
001	GENERAL FUND	$ 39,517,562	$ 11,200,860	$ 2,005,602	$ 26,311,100
004	POLICE ATHLETIC LEAGUE	70,600	70,600	-	-
005	TEEN CENTER FUND	3,000	3,000	-	-
006	RECREATION PROG FUND	332,750	332,750	-	-
007	NUTR. SITE COUNCIL FD.	8,000	8,000	-	-
009	CHILD CARE CTR BLDG. FD	22,000	22,000	-	-
024	T.B. SPECIAL PROGRAM FD.	10,500	10,500	-	-
025	YOUTH COURT SCHOLARSHIP	1,500	1,500	-	-
030	ECONOMIC DEVELOP. ZONE	112,000	112,000	-	-
031	YOUTH COMMITTEE FUND	500	500	-	-
111	HIGHWAY FUND	6,184,082	128,500	-	6,055,582
112	WATER DISTRICT	6,973,660	4,484,160	1,000,000	1,489,500
114	RIVERHEAD SEWER DISTRICT	3,239,120	2,657,220	111,000	470,900
115	REFUSE & GARBAGE DIST	5,039,540	50,000	-	4,989,540
116	STREET LIGHTING DIST.	1,031,240	20,000	-	1,011,240
117	PUBLIC PARKING DISTRICT	164,850	6,000	-	158,850
118	BUSINESS IMPROVE. DIST	136,345	-	-	136,345
120	AMBULANCE DISTRICT	994,025	10,000	-	984,025
122	EAST CREEK DOCKING FAC.	180,440	180,440	-	-
124	CALVERTON SEWER DISTRICT	347,420	216,420	110,000	21,000
128	RVHD SCAVENGER WASTE	1,197,000	1,004,700	35,000	157,300
130	RVHD DENITRIFICATION RESEI	75,000	-	75,000	-
173	WORKERS' COMP FUND	1,039,300	1,039,300	-	-
175	RISK RETENTION FUND	292,300	292,300	-	-
176	UNEMPLOYMENT INS. RES.	10,000	2,500	7,500	-
381	PUBLIC PKG. DEBT SERVICE	50,535	50,535	-	-
382	SEWER DIST DEBT SERV.	491,769	491,769	-	-
383	WATER DIST DEBT SERV.	1,489,500	1,489,500	-	-
384	GENERAL FD DEBT SERV.	12,403,900	11,103,900	1,300,000	-
385	SCAV. WASTE DEBT SERV	129,800	129,800	-	-
386	THEATER GML 6-L DEBT SERV	73,053	-	73,053	-
625	MUNICIPAL FUEL FUND	650,000	650,000	-	-
626	MUNICIPAL GARAGE FUND	600,000	600,000	-	-
737	COMMUNITY PRESERVATION	5,386,200	5,386,200	-	-
914	CALVERTON - C.D.A.	63,500	63,500	-	-
	TOTAL TOWN OPERATING	**$ 88,320,991**	**$ 41,818,454**	**$ 4,717,155**	**$ 41,785,382**

2009 ADOPTED BUDGET
OF THE
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COUNTY SEAT OF SUFFOLK COUNTY **STATE OF NEW YORK**

				TAX LEVY COMPARISON			
FUND CODE		**FUND**		**2009 TAX LEVY**	**2008 TAX LEVY**	**DOLLAR COMPARISON**	**PERCENTAGE COMPARISON**
1	GENERAL FUND			$ 26,311,100.00	$ 25,137,900.00	$ 1,173,200.00	4.67%
111	HIGHWAY FUND			$ 6,055,582.00	$ 5,641,500.00	$ 414,082.00	7.34%
116	STREET LIGHTING DIST.			$ 1,011,240.00	$ 824,900.00	$ 186,340.00	22.59%
	TOTAL TOWN WIDE			$ 33,377,922.00	$ 31,604,300.00	$ 1,773,622.00	5.61%
112	WATER DISTRICT			$ 1,489,500.00	$ 1,521,328.00	$ (31,828.00)	-2.09%
114	RIVERHEAD SEWER DISTRICT			$ 470,900.00	$ 461,246.00	$ 9,654.00	2.09%
115	REFUSE & GARBAGE			$ 4,989,540.00	$ 4,813,690.00	$ 175,850.00	3.65%
117	PUBLIC PARKING DIST.			$ 158,850.00	$ 185,711.00	$ (26,861.00)	-14.46%
118	BUSINESS IMPR. DIST.			$ 136,345.00	$ 135,454.00	$ 891.00	0.66%
120	AMBULANCE DISTRICT			$ 984,025.00	$ 907,516.00	$ 76,509.00	8.43%
124	CALVERTON SEWER DISTRICT			$ 21,000.00	$ 35,667.00	$ (14,667.00)	-41.12%
128	SCAVENGER WASTE DIST			$ 157,300.00	$ 111,100.00	$ 46,200.00	41.58%

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

				TAX RATE COMPARISON			
			(TAX RATES DO INCLUDE PRO-RATA)				
FUND		FUND		2009	2008	DOLLAR	PERCENTAGE
CODE				RATE/$1000.	RATE/$1000.	COMPARISON	COMPARISON
1	GENERAL FUND			$ 33.052	$ 31.875	$ 1.177	3.69%
111	HIGHWAY FUND			$ 7.608	$ 7.154	$ 0.454	6.35%
116	STREET LIGHTING DIST.			$ 1.164	$ 0.954	$ 0.210	22.01%
	TOTAL TOWN WIDE			$ 41.824	$ 39.983	$ 1.841	4.60%
117	PUBLIC PARKING DIST.			$ 10.740	$ 13.226	$ (2.486)	-18.80%
118	BUS. IMPR. DISTRICT			$ 6.367	$ 6.380	$ (0.013)	-0.20%
120	AMBULANCE DISTRICT			$ 1.441	$ 1.340	$ 0.101	7.54%
124	CALVERTON SEWER DIST			$ 2.997	$ 5.157	$ (2.160)	-41.88%
128	SCAVENGER WASTE DIST			$ 0.211	$ 0.152	$ 0.059	38.82%

2009 ADOPTED BUDGET
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COUNTY SEAT OF SUFFOLK COUNTY **STATE OF NEW YORK**

SPENDING AUTHORIZATION COMPARISON

FUND CODE	FUND	2009 APPROPRIATIONS	2008 APPROPRIATIONS	DOLLAR COMPARISON	PERCENTAGE COMPARISON
1	GENERAL FUND	$ 39,517,562	$ 38,548,475	$ 969,087	2.51%
111	HIGHWAY FUND	$ 6,184,082	$ 6,023,000	$ 161,082	2.67%
116	STREET LIGHTING DIST.	$ 1,031,240	$ 1,054,700	$ (23,460)	-2.22%
	TOTAL TOWN WIDE	$ 46,732,884	$ 45,626,175	$ 1,106,709	2.43%
112	WATER DISTRICT	$ 6,973,660	$ 6,707,728	$ 265,932	3.96%
114	RIVERHEAD SEWER DISTRICT	$ 3,239,120	$ 3,082,596	$ 156,524	5.08%
115	REFUSE & GARBAGE	$ 5,039,540	$ 4,878,690	$ 160,850	3.30%
117	PUBLIC PARKING DIST.	$ 164,850	$ 191,711	$ (26,861)	-14.01%
118	BUSINESS IMPR. DIST.	$ 136,345	$ 135,454	$ 891	0.66%
120	AMBULANCE DISTRICT	$ 994,025	$ 922,516	$ 71,509	7.75%
124	CALVERTON SEWER DISTRICT	$ 347,420	$ 375,217	$ (27,797)	-7.41%
128	RIVERHEAD SCAVENGER	$ 1,197,000	$ 1,274,700	$ (77,700)	-6.10%

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	716,424+	555,583+	604,850+	596,400+	248,392+	248,392+
011100	TOWN JUSTICE COURT	595,211+	666,095+	622,800+	615,000+	617,723+	617,723+
012200	TOWN SUPERVISOR	306,329+	308,896+	311,900+	300,900+	305,404+	305,404+
013100	FINANCE & DATA PROCESSING	893,667+	783,390+	750,250+	742,650+	742,613+	742,613+
013200	AUDITOR	119,009+	117,500+	144,700+	144,700+	144,700+	144,700+
013300	TAX COLLECTION	118,181+	134,795+	143,100+	140,100+	141,298+	141,298+
013450	CENTRAL PURCHASING	124,884+	85,558+	93,500+	89,600+	89,600+	89,600+
013550	ASSESSMENT	340,447+	401,083+	419,525+	412,125+	416,348+	416,348+
014100	TOWN CLERK	235,349+	240,826+	253,135+	247,435+	264,691+	264,691+
014200	TOWN ATTORNEY	539,849+	608,730+	637,950+	619,350+	950,585+	950,585+
014300	PERSONNEL OFFICER	60,414+	94,600+	99,900+	97,500+	98,687+	98,687+
014400	TOWN ENGINEER	424,604+	547,972+	648,700+	512,100+	546,007+	546,007+
016200	TOWN HALL OPERATIONS	410,148+	552,837+	499,600+	502,600+	502,600+	502,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
016230	POLICE & COURT COMPLEX OPER.	98,085+	129,487+	100,000+	100,000+	115,000+	115,000+
016240	TOWN HALL ANNEX WEST	113,726+	128,214+	121,000+	121,000+	121,000+	121,000+
016250	BUILDING & GROUNDS	1109,156+	1165,009+	1728,500+	1294,900+	1352,900+	1352,900+
016800	CENTRAL DATA PROCESSING	0+	582,100+	679,600+	630,200+	629,700+	629,700+
019100	UNALLOCATED INSURANCE	0+	80,000+	472,600+	372,600+	372,600+	372,600+
019200	MUNICIPAL ASSOC. DUES	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+
019500	TAXES & ASSES. ON PROPERTY	55,263+	70,000+	70,000+	70,000+	70,000+	70,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	6262,396+	7254,325+	8403,260+	7610,810+	7731,498+	7731,498+
030000	PUBLIC SAFETY						
031200	POLICE	10817,735+	11907,413+	12792,950+	11528,000+	12087,736+	12087,736+
031210	BINGO	560+	2,000+	2,000+	2,000+	2,000+	2,000+
031220	BAY CONSTABLE	101,690+	127,919+	334,150+	134,150+	131,450+	131,450+
031250	JUVENILE AID BUREAU	137,559+	162,598+	226,950+	227,250+	226,500+	226,500+
031255	YOUTH COURT DEPARTMENT	553+	6,250+	6,750+	6,750+	5,000+	5,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
034100	FIRE PROTECTION	222,040+	266,467+	329,500+	285,500+	283,500+	283,500+
035100	CONTROL OF DOGS	236,479+	252,361+	275,650+	254,250+	254,250+	254,250+
036200	SAFETY INSPECTION	728,495+	761,099+	933,600+	797,400+	797,107+	797,107+
036210	ACCESSORY APARTMENT REVIEW BOA	0+	22,000+	24,000+	3,000+	18,000+	18,000+
036250	CODE ENFORCEMENT	185,756+	186,437+	209,700+	201,700+	201,700+	201,700+
036400	CIVIL DEFENSE	2,467+	2,523+	1,800+	1,800+	1,800+	1,800+
TOTAL	PUBLIC SAFETY	12433,334+	13697,067+	15137,050+	13441,800+	14009,043+	14009,043+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	2,797+	3,000+	3,000+	3,000+	3,000+	3,000+
042100	NARCOTICS GUIDANCE COUNCIL	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+
TOTAL	PUBLIC HEALTH	10,297+	10,500+	10,500+	10,500+	10,500+	10,500+
050000	TRANSPORTATION						
050100	HIGHWAY ADMINISTRATION	338,607+	361,916+	409,900+	377,300+	380,210+	380,210+
TOTAL	TRANSPORTATION	338,607+	361,916+	409,900+	377,300+	380,210+	380,210+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	4,228+	5,000+	5,000+	5,000+	5,000+	5,000+
065100	VETERAN'S SERVICES	3,376+	3,500+	3,500+	3,500+	3,500+	3,500+
067720	PROGRAMS FOR THE AGING	890,629+	1060,069+	1186,700+	997,700+	998,679+	998,679+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	898,233+	1068,569+	1195,200+	1006,200+	1007,179+	1007,179+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	411,410+	462,380+	506,700+	549,700+	550,065+	550,065+
071100	PARKS	131,602+	209,040+	227,500+	217,500+	217,500+	217,500+
071400	PLAYGROUNDS & RECREATION CENTE	97,419+	125,545+	119,000+	119,000+	119,000+	119,000+
071800	BEACHES	122,357+	125,554+	126,200+	126,200+	125,200+	125,200+
072300	MARINAS & DOCKS	1,095+	2,519+	0+	0+	0+	0+
073100	YOUTH PROGRAMS	13,699+	22,278+	25,500+	25,500+	25,500+	25,500+
073105	OTHER YOUTH PROGRAMS	0+	0+	99,800+	80,200+	80,200+	80,200+
075100	TOWN HISTORIAN	5,644+	10,416+	7,420+	7,420+	7,420+	7,420+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
075200	HISTORICAL PROPERTIES	56,186+	47,051+	40,600+	40,600+	40,600+	40,600+
075500	CELEBRATIONS	4,610+	1,470+	4,600+	4,600+	4,600+	4,600+
076100	SENIOR PROGRAMS	0+	0+	27,600+	27,600+	27,600+	27,600+
076110	HOME AID SENIOR PROGRAMS	0+	0+	32,000+	32,000+	32,000+	32,000+
076200	ADULT RECREATION	6,475+	4,000+	5,000+	5,000+	5,000+	5,000+
079890	TEEN CENTER	32,637+	35,848+	49,000+	49,000+	49,000+	49,000+
079891	INTERGENERATIONAL PROGRAM	0+	6,750+	53,600+	53,600+	53,600+	53,600+
TOTAL	CULTURE & RECREATION	883,134+	1052,851+	1324,520+	1337,920+	1337,285+	1337,285+
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	31,727+	42,000+	45,000+	45,000+	57,500+	57,500+
080200	PLANNING DEPARTMENT	645,107+	626,827+	692,070+	616,870+	677,819+	677,819+
080250	SEED CLAM PROGRAM	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+
080900	ENVIRONMENTAL CONTROL	5,590+	5,600+	5,600+	5,600+	5,600+	5,600+
081600	REFUSE & GARBAGE	352,172+	449,670+	393,325+	388,325+	381,325+	381,325+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
086860	COMMUNITY DEVELOPMENT ADMINIST	278,084+	292,500+	342,600+	258,100+	256,120+	256,120+
TOTAL	HOME & COMMUNITY SERVICE	1320,180+	1424,097+	1486,095+	1321,395+	1385,864+	1385,864+
090000	UNDISTRIBUTED						
090100	RETIREMENT	735,818+	813,500+	799,000+	743,300+	778,017+	778,017+
090150	NYS POLICE RETIREMENT	1574,341+	1694,400+	1561,200+	1556,400+	1568,000+	1568,000+
090300	SOCIAL SECURITY	1273,870+	1524,800+	1589,100+	1546,600+	1586,221+	1586,221+
090400	WORKERS' COMPENSATION	610,000+	610,000+	87,900+	87,900+	108,140+	108,140+
090600	HOSPITALIZATION	3382,777+	4811,700+	4566,000+	3994,735+	4102,005+	4102,005+
099010	TRANSFERS TO OTHER FUNDS	4375,900+	4900,180+	5935,200+	5513,600+	5513,600+	5513,600+
TOTAL	UNDISTRIBUTED	11952,706+	14354,580+	14538,400+	13442,535+	13655,983+	13655,983+
	FUND 001 GENERAL FUND TOTAL	34098,887+	39223,905+	42504,925+	38548,460+	39517,562+	39517,562+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	24,202+	28,911+	30,800+	30,800+	30,800+	30,800+
031250	JUVENILE AID BUREAU	769+	2,632+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	24,971+	31,543+	32,500+	32,500+	32,500+	32,500+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	13,676+	10,100+	10,200+	10,200+	10,200+	10,200+
073103	TRAVEL SOCCER PROGRAM	2,207+	800+	4,800+	4,800+	4,800+	4,800+
073104	LACROSSE PROGRAM	5,592+	8,401+	10,400+	10,400+	10,400+	10,400+
076250	SOFTBALL PROGRAMS	707+	0+	6,100+	6,100+	6,100+	6,100+
076255	BASEBALL PROGRAMS	5,757+	5,800+	6,600+	6,600+	6,600+	6,600+
TOTAL	CULTURE & RECREATION	27,939+	25,101+	38,100+	38,100+	38,100+	38,100+
	FUND 004 POLICE ATHLETIC TOTAL	52,910+	56,644+	70,600+	70,600+	70,600+	70,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 005 TEEN CENTER FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 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	96+	1,000+	1,000+	1,000+	1,000+	1,000+
TOTAL	CULTURE & RECREATION	96+	1,000+	1,000+	1,000+	1,000+	1,000+
	FUND 005 TEEN CENTER FUN TOTAL	96+	3,000+	3,000+	3,000+	3,000+	3,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	0+	0+	40,000+	40,000+	40,000+	40,000+
071800	BEACHES	11,296+	12,742+	10,500+	10,500+	10,500+	10,500+
073100	YOUTH PROGRAMS	165,754+	149,990+	160,725+	160,725+	160,725+	160,725+
076200	ADULT RECREATION	1,275+	11,513+	1,425+	1,425+	1,425+	1,425+
076201	RECREATION DANCE PROGRAMS	7,700+	250+	7,850+	7,850+	7,850+	7,850+
076202	RECREATION EXERCISE PROGRAMS	3,460+	3,000+	5,000+	5,000+	5,000+	5,000+
076203	REC ARTS & CRAFTS PROGRAMS	2,220+	3,536+	3,500+	3,500+	3,500+	3,500+
076204	REC INSTRUCTIONAL PROGRAMS	25,486+	14,798+	16,000+	16,000+	16,000+	16,000+
076205	ADA ADULT RECREATION PROGRAM	793+	3,531+	3,750+	3,750+	3,750+	3,750+
076210	BUS TRIPS - RECREATIONS	13,572+	19,500+	19,000+	19,000+	19,000+	19,000+
076230	VOLLEYBALL PROGRAMS	8,066+	6,250+	5,000+	5,000+	5,000+	5,000+
076240	ROLLER HOCKEY PROGRAM	0+	3,500+	3,250+	3,250+	3,250+	3,250+
076250	SOFTBALL PROGRAMS	41,789+	30,363+	35,750+	35,750+	35,750+	35,750+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
076260	REC NON-LEAGUE SPORTS PROGRAMS	18,668+	19,992+	21,000+	21,000+	21,000+	21,000+
TOTAL	CULTURE & RECREATION	300,079+	278,965+	332,750+	332,750+	332,750+	332,750+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	10,714+	0+	0+	0+	0+	0+
090400	WORKERS' COMPENSATION	8,000+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	18,714+	0+	0+	0+	0+	0+
	FUND 006 RECREATION PROG TOTAL	318,793+	278,965+	332,750+	332,750+	332,750+	332,750+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	0+	4,000+	8,000+	8,000+	8,000+	8,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	0+	4,000+	8,000+	8,000+	8,000+	8,000+
	FUND 007 NUTRITION SITE TOTAL	0+	4,000+	8,000+	8,000+	8,000+	8,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 009 CHILD CARE CENTER BUILDIN

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	15,793+	22,710+	22,000+	22,000+	22,000+	22,000+
TOTAL	CULTURE & RECREATION	15,793+	22,710+	22,000+	22,000+	22,000+	22,000+
	FUND 009 CHILD CARE CENT TOTAL	15,793+	22,710+	22,000+	22,000+	22,000+	22,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 024 TOWN BOARD SPECIAL PROGRA

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
012200	TOWN SUPERVISOR	2,108+	17,500+	10,500+	10,500+	10,500+	10,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	2,108+	17,500+	10,500+	10,500+	10,500+	10,500+
	FUND 024 TOWN BOARD SPEC TOTAL	2,108+	17,500+	10,500+	10,500+	10,500+	10,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 025 YOUTH COURT SCHOLARSHIP F

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	1,000+	1,600+	1,500+	1,500+	1,500+	1,500+
TOTAL	CULTURE & RECREATION	1,000+	1,600+	1,500+	1,500+	1,500+	1,500+
	FUND 025 YOUTH COURT SCH TOTAL	1,000+	1,600+	1,500+	1,500+	1,500+	1,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 027 SENIOR CITIZEN DAY CARE C

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	3,285+	0+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	3,285+	0+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	224+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	224+	0+	0+	0+	0+	0+
	FUND 027 SENIOR CITIZEN TOTAL	3,509+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 029 ANIMAL SPAY & NEUTERING P

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
030000	PUBLIC SAFETY						
035100	CONTROL OF DOGS	470+	1,560-	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	470+	1,560-	0+	0+	0+	0+
	FUND 029 ANIMAL SPAY & N TOTAL	470+	1,560-	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 030 ECONOMIC DEVELOPMENT ZONE

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086860	COMMUNITY DEVELOPMENT ADMINIST	74,930+	75,463+	85,300+	85,300+	85,300+	85,300+
TOTAL	HOME & COMMUNITY SERVICE	74,930+	75,463+	85,300+	85,300+	85,300+	85,300+
090000	UNDISTRIBUTED						
090100	RETIREMENT	5,674+	6,900+	6,300+	6,300+	6,300+	6,300+
090300	SOCIAL SECURITY	5,225+	6,000+	6,000+	6,000+	6,000+	6,000+
090400	WORKERS' COMPENSATION	800+	3,000+	3,000+	3,000+	3,000+	3,000+
090600	HOSPITALIZATION	5,133+	13,100+	8,600+	8,600+	8,600+	8,600+
099010	TRANSFERS TO OTHER FUNDS	0+	0+	2,800+	2,800+	2,800+	2,800+
TOTAL	UNDISTRIBUTED	16,832+	29,000+	26,700+	26,700+	26,700+	26,700+
	FUND 030 ECONOMIC DEVELO TOTAL	91,762+	104,463+	112,000+	112,000+	112,000+	112,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 031 RECREATION YOUTH COMMITTE

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	500+	2,400+	500+	500+	500+	500+
TOTAL	CULTURE & RECREATION	500+	2,400+	500+	500+	500+	500+
	FUND 031 RECREATION YOUT TOTAL	500+	2,400+	500+	500+	500+	500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	41,400+	41,400+	41,400+	41,400+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	0+	41,400+	41,400+	41,400+	41,400+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	1777,082+	2232,207+	2744,300+	2234,300+	2397,300+	2397,300+
051300	MACHINERY	582,567+	700,441+	671,700+	621,700+	621,700+	621,700+
051400	MISCELLANEOUS	109,064+	231,447+	685,500+	150,500+	150,500+	150,500+
051420	SNOW REMOVAL HIGHWAY	213,674+	212,189+	275,000+	250,000+	250,000+	250,000+
TOTAL	TRANSPORTATION	2682,387+	3376,284+	4376,500+	3256,500+	3419,500+	3419,500+
090000	UNDISTRIBUTED						
090100	RETIREMENT	139,684+	185,900+	181,500+	153,900+	156,955+	156,955+
090300	SOCIAL SECURITY	125,183+	161,600+	172,600+	146,400+	149,307+	149,307+
090400	WORKERS' COMPENSATION	64,800+	66,700+	8,700+	8,700+	10,220+	10,220+
090600	HOSPITALIZATION	425,100+	757,500+	823,900+	678,530+	696,530+	696,530+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	1139,820+	1638,300+	1710,170+	1710,170+	1710,170+	1710,170+
TOTAL	UNDISTRIBUTED	1894,587+	2810,000+	2896,870+	2697,700+	2723,182+	2723,182+
	FUND 111 HIGHWAY FUND TOTAL	4576,974+	6186,284+	7314,770+	5995,600+	6184,082+	6184,082+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	50,100+	50,100+	50,100+	50,100+
019940	DEPRECIATION	943,167+	1000,000+	1000,000+	1000,000+	1000,000+	1000,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	943,167+	1000,000+	1050,100+	1050,100+	1050,100+	1050,100+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1701,078+	2100,513+	1509,100+	1509,100+	1509,100+	1509,100+
083200	SOURCE OF WATER SUPPLY,POWER &	1388,954+	1698,130+	1621,000+	1621,000+	1621,000+	1621,000+
TOTAL	HOME & COMMUNITY SERVICE	3090,032+	3798,643+	3130,100+	3130,100+	3130,100+	3130,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	116,066+	115,700+	109,000+	109,000+	109,000+	109,000+
090300	SOCIAL SECURITY	85,841+	95,000+	103,900+	103,900+	103,900+	103,900+
090400	WORKERS' COMPENSATION	16,700+	17,200+	5,600+	5,600+	5,600+	5,600+
090600	HOSPITALIZATION	283,908+	439,400+	400,600+	400,600+	400,600+	400,600+
097100	SERIAL BONDS PAYMENT	461,978+	1521,328+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	0+	0+	2174,360+	2174,360+	2174,360+	2174,360+
TOTAL	UNDISTRIBUTED	964,493+	2188,628+	2793,460+	2793,460+	2793,460+	2793,460+
	FUND 112 WATER DISTRICT TOTAL	4997,692+	6987,271+	6973,660+	6973,660+	6973,660+	6973,660+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 113 REPAIR & MAINTENANCE RESE

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
090000	UNDISTRIBUTED						
099500	TRANSFER TO CAPITOL PROJECTS F	1577,000+	53,000+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	1577,000+	53,000+	0+	0+	0+	0+
	FUND 113 REPAIR & MAINTE TOTAL	1577,000+	53,000+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	26,600+	26,600+	26,600+	26,600+
019940	DEPRECIATION	266,789+	250,000+	250,000+	250,000+	250,000+	250,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	266,789+	250,000+	276,600+	276,600+	276,600+	276,600+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	932,529+	959,756+	730,400+	730,400+	730,400+	730,400+
081300	SEWER TREATMENT & DISPOSAL	898,636+	1288,346+	1131,350+	988,150+	1092,650+	1092,650+
TOTAL	HOME & COMMUNITY SERVICE	1831,165+	2248,102+	1861,750+	1718,550+	1823,050+	1823,050+
090000	UNDISTRIBUTED						
090100	RETIREMENT	85,883+	56,600+	59,300+	59,300+	59,300+	59,300+
090300	SOCIAL SECURITY	49,699+	49,200+	56,400+	56,400+	56,400+	56,400+
090400	WORKERS' COMPENSATION	16,700+	19,000+	2,800+	2,800+	2,800+	2,800+
090600	HOSPITALIZATION	147,639+	209,700+	191,600+	191,600+	191,600+	191,600+
097100	SERIAL BONDS PAYMENT	202,124+	461,246+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	0+	17,500+	917,670+	829,370+	829,370+	829,370+
099500	TRANSFER TO CAPITOL PROJECTS F	15,000+	26,190+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	517,045+	839,436+	1227,770+	1139,470+	1139,470+	1139,470+
	FUND 114 RIVERHEAD SEWER TOTAL	2614,999+	3337,538+	3366,120+	3134,620+	3239,120+	3239,120+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	50,600+	50,600+	50,600+	50,600+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	0+	50,600+	50,600+	50,600+	50,600+
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	4066,014+	4210,764+	4319,780+	4319,780+	4319,780+	4319,780+
TOTAL	HOME & COMMUNITY SERVICE	4066,014+	4210,764+	4319,780+	4319,780+	4319,780+	4319,780+
090000	UNDISTRIBUTED						
090100	RETIREMENT	10,599+	12,700+	13,100+	13,100+	13,100+	13,100+
090300	SOCIAL SECURITY	10,346+	10,900+	12,500+	12,500+	12,500+	12,500+
090400	WORKERS' COMPENSATION	26,100+	26,900+	700+	700+	700+	700+
090600	HOSPITALIZATION	38,443+	72,100+	52,400+	52,400+	52,400+	52,400+
099010	TRANSFERS TO OTHER FUNDS	74,300+	552,100+	590,460+	590,460+	590,460+	590,460+
TOTAL	UNDISTRIBUTED	159,788+	674,700+	669,160+	669,160+	669,160+	669,160+
	FUND 115 REFUSE & GARBAG TOTAL	4225,802+	4885,464+	5039,540+	5039,540+	5039,540+	5039,540+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	8,800+	8,800+	8,800+	8,800+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	0+	8,800+	8,800+	8,800+	8,800+
050000	TRANSPORTATION						
051820	STREET LIGHTING	663,796+	826,422+	982,300+	796,300+	796,300+	796,300+
TOTAL	TRANSPORTATION	663,796+	826,422+	982,300+	796,300+	796,300+	796,300+
090000	UNDISTRIBUTED						
090100	RETIREMENT	15,097+	20,700+	23,600+	14,900+	14,900+	14,900+
090300	SOCIAL SECURITY	10,623+	18,000+	22,400+	14,200+	14,200+	14,200+
090400	WORKERS' COMPENSATION	21,700+	21,300+	1,100+	1,100+	1,100+	1,100+
090600	HOSPITALIZATION	23,959+	96,600+	106,000+	59,900+	59,900+	59,900+
099010	TRANSFERS TO OTHER FUNDS	93,200+	141,700+	136,040+	136,040+	136,040+	136,040+
TOTAL	UNDISTRIBUTED	164,579+	298,300+	289,140+	226,140+	226,140+	226,140+
	FUND 116 STREET LIGHTING TOTAL	828,375+	1124,722+	1280,240+	1031,240+	1031,240+	1031,240+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	900+	900+	900+	900+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	0+	900+	900+	900+	900+
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	139,958+	159,217+	75,000+	75,000+	75,000+	75,000+
TOTAL	TRANSPORTATION	139,958+	159,217+	75,000+	75,000+	75,000+	75,000+
090000	UNDISTRIBUTED						
090400	WORKERS' COMPENSATION	20,150+	20,700+	0+	0+	0+	0+
090600	HOSPITALIZATION	5,660+	18,200+	18,200+	18,200+	18,200+	18,200+
099010	TRANSFERS TO OTHER FUNDS	4,000+	3,900+	70,750+	70,750+	70,750+	70,750+
TOTAL	UNDISTRIBUTED	29,810+	42,800+	88,950+	88,950+	88,950+	88,950+
	FUND 117 PUBLIC PARKING TOTAL	169,768+	202,017+	164,850+	164,850+	164,850+	164,850+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	1,100+	1,100+	1,100+	1,100+
019500	TAXES & ASSES. ON PROPERTY	4,011+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	4,011+	0+	1,100+	1,100+	1,100+	1,100+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	81,486+	140,203+	123,425+	123,425+	123,425+	123,425+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	81,486+	140,203+	123,425+	123,425+	123,425+	123,425+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	0+	11,820+	11,820+	11,820+	11,820+
TOTAL	UNDISTRIBUTED	0+	0+	11,820+	11,820+	11,820+	11,820+
	FUND 118 BUSINESS IMPROV TOTAL	85,497+	140,203+	136,345+	136,345+	136,345+	136,345+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	7,200+	7,200+	7,200+	7,200+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	0+	7,200+	7,200+	7,200+	7,200+
040000	PUBLIC HEALTH						
045400	AMBULANCE	703,568+	940,410+	844,455+	844,455+	810,455+	810,455+
TOTAL	PUBLIC HEALTH	703,568+	940,410+	844,455+	844,455+	810,455+	810,455+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	0+	176,370+	87,870+	176,370+	176,370+
099500	TRANSFER TO CAPITOL PROJECTS F	0+	16,895+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	0+	16,895+	176,370+	87,870+	176,370+	176,370+
	FUND 120 AMBULANCE DISTR TOTAL	703,568+	957,305+	1028,025+	939,525+	994,025+	994,025+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	1,300+	1,300+	1,300+	1,300+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	0+	1,300+	1,300+	1,300+	1,300+
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	102,355+	153,149+	126,400+	126,400+	126,400+	126,400+
TOTAL	CULTURE & RECREATION	102,355+	153,149+	126,400+	126,400+	126,400+	126,400+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	349+	1,000+	500+	500+	500+	500+
090400	WORKERS' COMPENSATION	500+	500+	500+	500+	500+	500+
099010	TRANSFERS TO OTHER FUNDS	0+	0+	51,740+	51,740+	51,740+	51,740+
099500	TRANSFER TO CAPITOL PROJECTS F	0+	268,284+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	849+	269,784+	52,740+	52,740+	52,740+	52,740+
	FUND 122 EAST CREEK DOCK TOTAL	103,204+	422,933+	180,440+	180,440+	180,440+	180,440+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	2,900+	2,900+	2,900+	2,900+
019940	DEPRECIATION	93,187+	95,000+	95,000+	95,000+	95,000+	95,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	93,187+	95,000+	97,900+	97,900+	97,900+	97,900+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	165,269+	265,463+	226,700+	164,150+	188,150+	188,150+
TOTAL	HOME & COMMUNITY SERVICE	165,269+	265,463+	226,700+	164,150+	188,150+	188,150+
090000	UNDISTRIBUTED						
090100	RETIREMENT	7-	1,600+	1,900+	1,900+	1,900+	1,900+
090300	SOCIAL SECURITY	1,184+	1,500+	1,800+	1,800+	1,800+	1,800+
090400	WORKERS' COMPENSATION	350+	350+	100+	100+	100+	100+
097100	SERIAL BONDS PAYMENT	19,957+	35,667+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	0+	0+	57,570+	57,570+	57,570+	57,570+
TOTAL	UNDISTRIBUTED	21,484+	39,117+	61,370+	61,370+	61,370+	61,370+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
	FUND 124 CALVERTON SEWER TOTAL	279,940+	399,580+	385,970+	323,420+	347,420+	347,420+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	9,400+	9,400+	9,400+	9,400+
019940	DEPRECIATION	30,398+	35,000+	35,000+	35,000+	35,000+	35,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	30,398+	35,000+	44,400+	44,400+	44,400+	44,400+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	653,533+	934,470+	801,800+	746,300+	773,800+	773,800+
TOTAL	HOME & COMMUNITY SERVICE	653,533+	934,470+	801,800+	746,300+	773,800+	773,800+
090000	UNDISTRIBUTED						
090100	RETIREMENT	138-	28,300+	23,400+	23,400+	23,400+	23,400+
090300	SOCIAL SECURITY	19,690+	25,200+	21,100+	21,100+	21,100+	21,100+
090400	WORKERS' COMPENSATION	3,500+	3,500+	1,400+	1,400+	1,400+	1,400+
090600	HOSPITALIZATION	59,693+	117,200+	72,800+	72,800+	72,800+	72,800+
097100	SERIAL BONDS PAYMENT	238-	0+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	160,512+	260,500+	260,100+	260,100+	260,100+	260,100+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
099500	TRANSFER TO CAPITOL PROJECTS F	0+	26,190+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	243,019+	460,890+	378,800+	378,800+	378,800+	378,800+
	FUND 128 RIVERHEAD SCAVA TOTAL	926,950+	1430,360+	1225,000+	1169,500+	1197,000+	1197,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 130 RIVERHEAD SEWER DENITRIFI

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	75,000+	0+	75,000+	75,000+	75,000+
099500	TRANSFER TO CAPITOL PROJECTS F	88,614+	80,000+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	88,614+	155,000+	0+	75,000+	75,000+	75,000+
	FUND 130 RIVERHEAD SEWER TOTAL	88,614+	155,000+	0+	75,000+	75,000+	75,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	50,501+	217,400+	219,900+	219,900+	219,900+	219,900+
017220	EXCESS INSURANCE EXPENSE	119,672+	95,400+	0+	0+	0+	0+
019100	UNALLOCATED INSURANCE	277+	0+	0+	0+	0+	0+
019300	JUDGEMENTS & CLAIMS	409,507+	539,150+	819,400+	819,400+	819,400+	819,400+
TOTAL	GENERAL GOVERNMENT SUPPORT	579,957+	851,950+	1039,300+	1039,300+	1039,300+	1039,300+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	6,200+	0+	0+	0+	0+
090300	SOCIAL SECURITY	3,372+	5,400+	0+	0+	0+	0+
090400	WORKERS' COMPENSATION	0+	2,800+	0+	0+	0+	0+
090600	HOSPITALIZATION	15,434+	18,200+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	18,806+	32,600+	0+	0+	0+	0+
	FUND 173 WORKERS' COMPEN TOTAL	598,763+	884,550+	1039,300+	1039,300+	1039,300+	1039,300+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	589,981+	562,500+	244,500+	244,500+	244,500+	244,500+
017220	EXCESS INSURANCE EXPENSE	546,534+	616,000+	0+	0+	0+	0+
019300	JUDGEMENTS & CLAIMS	41,895+	336,050+	47,800+	47,800+	47,800+	47,800+
TOTAL	GENERAL GOVERNMENT SUPPORT	1178,410+	1514,550+	292,300+	292,300+	292,300+	292,300+
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	38,791+	0+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	0+	50,955+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	38,791+	50,955+	0+	0+	0+	0+
	FUND 175 RISK RETENTION TOTAL	1217,201+	1565,505+	292,300+	292,300+	292,300+	292,300+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 176 UNEMPLOYMENT INSURANCE RE

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	6,917+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	6,917+	10,000+	10,000+	10,000+	10,000+	10,000+
	FUND 176 UNEMPLOYMENT IN TOTAL	6,917+	10,000+	10,000+	10,000+	10,000+	10,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 178 REVOLVING LOAN PROGRAM

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086840	RESIDENTIAL REHAB PROGRAM	0+	10,000+	10,000+	10,000+	10,000+	10,000+
086860	COMMUNITY DEVELOPMENT ADMINIST	0+	250+	250+	250+	250+	250+
TOTAL	HOME & COMMUNITY SERVICE	0+	10,250+	10,250+	10,250+	10,250+	10,250+
	FUND 178 REVOLVING LOAN TOTAL	0+	10,250+	10,250+	10,250+	10,250+	10,250+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 181 CDBG CONSORTIUM ACOUNT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086620	AFFORDABLE HOUSING	67,435+	0+	0+	0+	0+	0+
086680	HOME IMPROVEMENT PROGGRAM	3,835+	0+	0+	0+	0+	0+
086760	CHILD CARE CENTER	17,706+	0+	0+	0+	0+	0+
086860	COMMUNITY DEVELOPMENT ADMINIST	18,100+	0+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	107,076+	0+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	778+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	778+	0+	0+	0+	0+	0+
	FUND 181 CDBG CONSORTIUM TOTAL	107,854+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 182 URBAN DEVELOPMENT CORP WO

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	6,545+	0+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	6,545+	0+	0+	0+	0+	0+
	FUND 182 URBAN DEVELOPME TOTAL	6,545+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 184 RESTORE GRANT PROGRAM

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086860	COMMUNITY DEVELOPMENT ADMINIST	48,270+	0+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	48,270+	0+	0+	0+	0+	0+
	FUND 184 RESTORE GRANT P TOTAL	48,270+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 381 PUBLIC PARKING DEBT SERVI

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	54,584+	52,411+	50,535+	50,535+	50,535+	50,535+
TOTAL	UNDISTRIBUTED	54,584+	52,411+	50,535+	50,535+	50,535+	50,535+
	FUND 381 PUBLIC PARKING TOTAL	54,584+	52,411+	50,535+	50,535+	50,535+	50,535+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 382 SEWER DISTRICTS DEBT SERV

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	473,386+	496,917+	491,769+	491,769+	491,769+	491,769+
TOTAL	UNDISTRIBUTED	473,386+	496,917+	491,769+	491,769+	491,769+	491,769+
	FUND 382 SEWER DISTRICTS TOTAL	473,386+	496,917+	491,769+	491,769+	491,769+	491,769+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 383 WATER DISTRICT DEBT SERVI

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	1476,353+	1521,350+	1489,500+	1489,500+	1489,500+	1489,500+
TOTAL	UNDISTRIBUTED	1476,353+	1521,350+	1489,500+	1489,500+	1489,500+	1489,500+
	FUND 383 WATER DISTRICT TOTAL	1476,353+	1521,350+	1489,500+	1489,500+	1489,500+	1489,500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	9247,567+	11333,297+	12403,636+	12403,900+	12403,900+	12403,900+
097300	BOND ANTICIPATION NOTES PAYMEN	7,276+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	9254,843+	11333,297+	12403,636+	12403,900+	12403,900+	12403,900+
	FUND 384 GENERAL FUND DE TOTAL	9254,843+	11333,297+	12403,636+	12403,900+	12403,900+	12403,900+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 385 SCAVANGER WASTE DISTRICT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	113,562+	111,032+	129,800+	129,800+	129,800+	129,800+
TOTAL	UNDISTRIBUTED	113,562+	111,032+	129,800+	129,800+	129,800+	129,800+
	FUND 385 SCAVANGER WASTE TOTAL	113,562+	111,032+	129,800+	129,800+	129,800+	129,800+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 386 SUFFOLK THEATER GML 6-L D

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	73,053+	73,053+	73,053+	73,053+	73,053+	73,053+
TOTAL	UNDISTRIBUTED	73,053+	73,053+	73,053+	73,053+	73,053+	73,053+
	FUND 386 SUFFOLK THEATER TOTAL	73,053+	73,053+	73,053+	73,053+	73,053+	73,053+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 405 COMMUNITY DEVELOPMENT AGE

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064500	URBAN RENEWAL	366,817+	306,180+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	366,817+	306,180+	0+	0+	0+	0+
	FUND 405 COMMUNITY DEVEL TOTAL	366,817+	306,180+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 406 TOWN HALL CAPITAL PROJECT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
013100	FINANCE & DATA PROCESSING	74,296+	0+	0+	0+	0+	0+
019400	PURCHASE OF LAND	12125,996+	7838,842+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	12200,292+	7838,842+	0+	0+	0+	0+
030000	PUBLIC SAFETY						
031200	POLICE	49,984+	0+	0+	0+	0+	0+
031220	BAY CONSTABLE	7,930+	0+	0+	0+	0+	0+
036200	SAFETY INSPECTION	0+	45,000+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	57,914+	45,000+	0+	0+	0+	0+
040000	PUBLIC HEALTH						
045400	AMBULANCE	0+	16,895+	0+	0+	0+	0+
TOTAL	PUBLIC HEALTH	0+	16,895+	0+	0+	0+	0+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	41,972+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 406 TOWN HALL CAPITAL PROJECT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
051120	HIGHWAY FACILITIES	1,778+	0+	0+	0+	0+	0+
051300	MACHINERY	179,887+	0+	0+	0+	0+	0+
051400	MISCELLANEOUS	458,368+	0+	0+	0+	0+	0+
051820	STREET LIGHTING	0+	90,000+	0+	0+	0+	0+
TOTAL	TRANSPORTATION	682,005+	90,000+	0+	0+	0+	0+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	18,339+	0+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	18,339+	0+	0+	0+	0+	0+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	356,247+	0+	0+	0+	0+	0+
071100	PARKS	1231,625+	365,800+	0+	0+	0+	0+
071800	BEACHES	0+	278,000+	0+	0+	0+	0+
072300	MARINAS & DOCKS	0+	1843,284+	0+	0+	0+	0+
072350	YOUTH SERVICES,OTHER GOVERNMEN	10,629+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 406 TOWN HALL CAPITAL PROJECT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
TOTAL	CULTURE & RECREATION	1598,501+	2487,084+	0+	0+	0+	0+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	541,538+	179,240-	0+	0+	0+	0+
081600	REFUSE & GARBAGE	408,402+	8000,000+	0+	0+	0+	0+
083200	SOURCE OF WATER SUPPLY,POWER &	1960,304+	2016,333+	0+	0+	0+	0+
085100	COMMUNITY BEAUTIFICATION	52,191+	0+	0+	0+	0+	0+
086660	SINGLE FAMILY REHABILITATION	12,918+	239+	0+	0+	0+	0+
086680	HOME IMPROVEMENT PROGGRAM	68,140+	80,000+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	3043,493+	9917,332+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	738+	0+	0+	0+	0+	0+
097100	SERIAL BONDS PAYMENT	60,400-	0+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	807-	2,500+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	60,469-	2,500+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 406 TOWN HALL CAPITAL PROJECT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
	FUND 406 TOWN HALL CAPIT TOTAL	17540,075+	20397,653+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 451 LOCAL ST & HIGHWAY CAP PR

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	202,559+	175,000+	0+	0+	0+	0+
TOTAL	TRANSPORTATION	202,559+	175,000+	0+	0+	0+	0+
	FUND 451 LOCAL ST & HIGH TOTAL	202,559+	175,000+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 452 YOUTH SERVICES CAP PROJEC

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	128,817+	154,409+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	128,817+	154,409+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	6,110+	11,100+	0+	0+	0+	0+
090300	SOCIAL SECURITY	8,668+	9,700+	0+	0+	0+	0+
090400	WORKERS' COMPENSATION	0+	5,100+	0+	0+	0+	0+
090600	HOSPITALIZATION	0+	24,700+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	14,778+	50,600+	0+	0+	0+	0+
	FUND 452 YOUTH SERVICES TOTAL	143,595+	205,009+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 453 SENIORS HELP SENIORS CAP

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
070000	CULTURE & RECREATION						
076100	SENIOR PROGRAMS	28,249+	31,900+	0+	0+	0+	0+
076110	HOME AID SENIOR PROGRAMS	29,879+	58,700+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	58,128+	90,600+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	6,100+	0+	0+	0+	0+
090300	SOCIAL SECURITY	3,770+	7,100+	0+	0+	0+	0+
090600	HOSPITALIZATION	0+	40,200+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	3,770+	53,400+	0+	0+	0+	0+
	FUND 453 SENIORS HELP SE TOTAL	61,898+	144,000+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 454 EISEP CAP PROJECT

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
070000	CULTURE & RECREATION						
076120	EISEP SENIOR PROGRAMS	685+	0+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	685+	0+	0+	0+	0+	0+
	FUND 454 EISEP CAP PROJE TOTAL	685+	0+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 625 MUNICIPAL FUEL FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
016700	MUNICIPAL FUEL	462,543+	564,840+	650,000+	650,000+	650,000+	650,000+
019940	DEPRECIATION	14,609+	10,000+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	477,152+	574,840+	650,000+	650,000+	650,000+	650,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	4,300+	4,200+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	4,300+	4,200+	0+	0+	0+	0+
	FUND 625 MUNICIPAL FUEL TOTAL	481,452+	579,040+	650,000+	650,000+	650,000+	650,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 626 MUNICIPAL GARAGE FUND

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
016900	MUNICIPAL GARAGE	414,095+	450,373+	386,000+	386,000+	386,000+	386,000+
019940	DEPRECIATION	73,255+	85,000+	85,000+	85,000+	85,000+	85,000+
019950	LOSS ON DISPOSAL OF ASSETS	111+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	487,461+	535,373+	471,000+	471,000+	471,000+	471,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	27,126+	32,600+	24,900+	24,900+	24,900+	24,900+
090300	SOCIAL SECURITY	25,286+	28,300+	23,800+	23,800+	23,800+	23,800+
090400	WORKERS' COMPENSATION	2,700+	2,800+	2,800+	2,800+	2,800+	2,800+
090600	HOSPITALIZATION	76,272+	94,500+	77,500+	77,500+	77,500+	77,500+
097100	SERIAL BONDS PAYMENT	50,962+	0+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	0+	116,100+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	182,346+	274,300+	129,000+	129,000+	129,000+	129,000+
	FUND 626 MUNICIPAL GARAG TOTAL	669,807+	809,673+	600,000+	600,000+	600,000+	600,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 736 SPECIAL TRUST

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
090000	UNDISTRIBUTED						
099500	TRANSFER TO CAPITOL PROJECTS F	508,225+	793,800+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	508,225+	793,800+	0+	0+	0+	0+
	FUND 736 SPECIAL TRUST TOTAL	508,225+	793,800+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
014200	TOWN ATTORNEY	116,688+	144,300+	150,400+	150,400+	150,400+	150,400+
019500	TAXES & ASSES. ON PROPERTY	0+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	116,688+	154,300+	160,400+	160,400+	160,400+	160,400+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	4,200+	1,300+	1,300+	1,300+	1,300+
090300	SOCIAL SECURITY	730+	2,900+	3,700+	3,700+	3,700+	3,700+
090400	WORKERS' COMPENSATION	1,500+	1,500+	200+	200+	200+	200+
090600	HOSPITALIZATION	0+	9,400+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	2134,100+	4458,200+	6067,900+	5220,600+	5220,600+	5220,600+
TOTAL	UNDISTRIBUTED	2136,330+	4476,200+	6073,100+	5225,800+	5225,800+	5225,800+
	FUND 737 COMMUNITY PRESE TOTAL	2253,018+	4630,500+	6233,500+	5386,200+	5386,200+	5386,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2009
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 07 YR ACTUAL	FY 08 BUDGET AS OF 07/17	FY 09 DEPT REQD	FY 09 TENTATIVE	FY 09 PRELIM	FY 09 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	0+	400+	400+	400+	400+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	0+	400+	400+	400+	400+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	387,073+	414,610+	76,300+	61,300+	61,300+	61,300+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	387,073+	414,610+	76,300+	61,300+	61,300+	61,300+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	0+	1,800+	1,800+	1,800+	1,800+
099500	TRANSFER TO CAPITOL PROJECTS F	0+	90,000+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	0+	90,000+	1,800+	1,800+	1,800+	1,800+
	FUND 914 CALVERTON PARK TOTAL	387,073+	504,610+	78,500+	63,500+	63,500+	63,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (5F)	211,054+	222,200+	119,077+	231,750+	223,300+	227,542+	227,542+
		PERSONAL SERVICES SUBTOTAL	211,054+	222,200+	119,077+	231,750+	223,300+	227,542+	227,542+
		PERSONAL SERVICES SUBTOTAL	211,054+	222,200+	119,077+	231,750+	223,300+	227,542+	227,542+
524000	00000	EQUIPMENT	134+	859+	859+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	134+	859+	859+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	134+	859+	859+	0+	0+	0+	0+
542100	00000	MISCELLANEOUS OFFICE EXPENS	6,513+	7,502+	2,687+	6,600+	6,600+	6,600+	6,600+
542607	00000	ORDINANCE CODIFICATION	10,316+	15,372+	9,963+	12,000+	12,000+	12,000+	12,000+
542609	00000	ADVERTISE/TOWN BOARD NOTICE	19,840+	27,750+	7,282+	25,000+	25,000+	0+	0+
543301	00000	LITIGATION/APPRAISAL/RECORD	464,915+	275,000+	212,926+	325,000+	325,000+	0+	0+
543405	00000	TOWN BOARD TRAVEL EXPENSES	3,652+	4,900+	3,765+	4,500+	4,500+	2,250+	2,250+
543902	00000	ANTI-BIAS TASK FORCE EXPENS	0+	2,000+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	505,236+	332,524+	236,623+	373,100+	373,100+	20,850+	20,850+
		CONTRACTUAL EXPENSES SUBTOT	505,236+	332,524+	236,623+	373,100+	373,100+	20,850+	20,850+
		PROGRAM TOTAL	716,424+	555,583+	356,559+	604,850+	596,400+	248,392+	248,392+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	716,424+	555,583+	356,559+	604,850+	596,400+	248,392+	248,392+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (8F,4P/T)	439,830+	529,300+	298,489+	500,500+	492,700+	495,423+	495,423+
512500	00000	OVERTIME NON-UNIFORM	29,321+	24,400+	16,506+	24,400+	24,400+	24,400+	24,400+
513500	00000	LONGEVITY (4)	11,454+	11,500+	9,874+	6,900+	6,900+	6,900+	6,900+
		PERSONAL SERVICES SUBTOTAL	480,605+	565,200+	324,869+	531,800+	524,000+	526,723+	526,723+
		PERSONAL SERVICES SUBTOTAL	480,605+	565,200+	324,869+	531,800+	524,000+	526,723+	526,723+
524000	00000	EQUIPMENT	933+	158+	159+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	933+	158+	159+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	933+	158+	159+	0+	0+	0+	0+
542100	00000	MISCELLANEOUS SUPPLIES	3,710+	3,911+	2,642+	3,750+	3,750+	3,750+	3,750+
542110	00000	COPY MACHINE EXPENSE	2,587+	3,323+	1,409+	3,000+	3,000+	3,000+	3,000+
542114	00000	JUSTICE MEETINGS & DUES	0+	250+	230+	250+	250+	250+	250+
542802	00000	SUPPLEMENTAL LAW BOOKS	4,674+	6,236+	3,414+	5,000+	5,000+	5,000+	5,000+
543405	00000	TRAVEL EXPENSES	0+	100+	100+	0+	0+	0+	0+
543905	00000	ADMINISTRATION CONSULTANT	52,469+	34,319+	15,419+	30,000+	30,000+	30,000+	30,000+
543940	00000	INTERPRETER FEES & EXPENSES	9,213+	11,218+	5,777+	9,000+	9,000+	9,000+	9,000+
543960	00000	STENOGRAPHIC SERVICES	41,020+	41,380+	25,470+	40,000+	40,000+	40,000+	40,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	113,673+	100,737+	54,461+	91,000+	91,000+	91,000+	91,000+
CONTRACTUAL EXPENSES SUBTOT	113,673+	100,737+	54,461+	91,000+	91,000+	91,000+	91,000+
PROGRAM TOTAL	595,211+	666,095+	379,489+	622,800+	615,000+	617,723+	617,723+
CC TOTAL	595,211+	666,095+	379,489+	622,800+	615,000+	617,723+	617,723+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (4F)	299,972+	293,100+	159,033+	300,700+	289,700+	295,204+	295,204+
512500	00000	OVERTIME NON-UNIFORM	0+	5,500+	0+	2,000+	2,000+	2,000+	2,000+
		PERSONAL SERVICES SUBTOTAL	299,972+	298,600+	159,033+	302,700+	291,700+	297,204+	297,204+
		PERSONAL SERVICES SUBTOTAL	299,972+	298,600+	159,033+	302,700+	291,700+	297,204+	297,204+
524300	00000	SECRETARY EQUIPMENT	0+	768+	539+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	768+	539+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	768+	539+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES	807+	2,581+	815+	2,500+	2,500+	2,500+	2,500+
542600	00000	PRINTING EXPENSE	76+	200+	0+	200+	200+	200+	200+
543405	00000	TRAVEL EXPENSES	1,180+	2,100+	1,006+	2,000+	2,000+	1,000+	1,000+
549000	00000	MISCELLANEOUS EXPENSE	4,294+	4,647+	1,382+	4,500+	4,500+	4,500+	4,500+
		CONTRACTUAL EXPENSES SUBTOT	6,357+	9,528+	3,203+	9,200+	9,200+	8,200+	8,200+
		CONTRACTUAL EXPENSES SUBTOT	6,357+	9,528+	3,203+	9,200+	9,200+	8,200+	8,200+
		PROGRAM TOTAL	306,329+	308,896+	162,775+	311,900+	300,900+	305,404+	305,404+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	306,329+	308,896+	162,775+	311,900+	300,900+	305,404+	305,404+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (10F,2S)	561,017+	568,800+	236,403+	611,000+	603,400+	605,613+	605,613+
512500	00000	OVERTIME NON-UNIFORM	31,085+	46,900+	3,770+	36,600+	36,600+	36,600+	36,600+
513500	00000	LONGEVITY (3)	11,865+	10,300+	2,883+	13,700+	13,700+	13,700+	13,700+
514500	00000	SICK PAY BUY BACK (1)	725+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
		PERSONAL SERVICES SUBTOTAL	604,692+	627,200+	243,056+	662,500+	654,900+	657,113+	657,113+
		PERSONAL SERVICES SUBTOTAL	604,692+	627,200+	243,056+	662,500+	654,900+	657,113+	657,113+
524000	00000	EQUIPMENT	47,400+	23,333+	13,610+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	47,400+	23,333+	13,610+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	47,400+	23,333+	13,610+	0+	0+	0+	0+
541409	00000	MAINTENANCE CONTRACT	92,434+	33,523+	2,329+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES	5,818+	14,000+	7,715+	8,000+	8,000+	8,000+	8,000+
542700	00000	COMPUTER SUPPLIES	32,506+	9,049+	7,797+	0+	0+	0+	0+
543400	00000	EDUCATION EXPENSE	699+	3,200+	135+	3,500+	3,500+	1,750+	1,750+
543405	00000	TRAVEL EXPENSES	55+	800+	762+	1,000+	1,000+	500+	500+
543900	00000	MISCELLANEOUS CONSULTANTS	95,169+	0+	0+	4,500+	4,500+	4,500+	4,500+
543920	00000	COUNSELING SERVICES E.A.P.	5,000+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
544270	00000	LMC-LABOR-MGT EXPENSES	342+	750+	170+	750+	750+	750+	750+
549000	00000	MISCELLANEOUS EXPENSES	9,552+	71,535+	2,630+	70,000+	70,000+	70,000+	70,000+
		CONTRACTUAL EXPENSES SUBTOT	241,575+	132,857+	21,538+	87,750+	87,750+	85,500+	85,500+
		CONTRACTUAL EXPENSES SUBTOT	241,575+	132,857+	21,538+	87,750+	87,750+	85,500+	85,500+
		PROGRAM TOTAL	893,667+	783,390+	278,204+	750,250+	742,650+	742,613+	742,613+
		CC TOTAL	893,667+	783,390+	278,204+	750,250+	742,650+	742,613+	742,613+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
543100 00000	CONTRACTUAL EXPENSES	119,009+	117,500+	81,300+	144,700+	144,700+	144,700+	144,700+
	CONTRACTUAL EXPENSES SUBTOT	119,009+	117,500+	81,300+	144,700+	144,700+	144,700+	144,700+
	CONTRACTUAL EXPENSES SUBTOT	119,009+	117,500+	81,300+	144,700+	144,700+	144,700+	144,700+
	PROGRAM TOTAL	119,009+	117,500+	81,300+	144,700+	144,700+	144,700+	144,700+
	CC TOTAL	119,009+	117,500+	81,300+	144,700+	144,700+	144,700+	144,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (2F)	105,337+	115,800+	56,550+	117,400+	114,400+	115,698+	115,698+
512500	00000	OVERTIME NON-UNIFORM	32+	500+	0+	500+	500+	500+	500+
515502	00000	SEASONAL CLERKS (2)	5,040+	8,000+	5,564+	13,000+	13,000+	13,000+	13,000+
		PERSONAL SERVICES SUBTOTAL	110,409+	124,300+	62,114+	130,900+	127,900+	129,198+	129,198+
		PERSONAL SERVICES SUBTOTAL	110,409+	124,300+	62,114+	130,900+	127,900+	129,198+	129,198+
524000	00000	EQUIPMENT	2,509+	1,153+	0+	500+	500+	500+	500+
		EQUIPMENT SUBTOTAL	2,509+	1,153+	0+	500+	500+	500+	500+
		EQUIPMENT SUBTOTAL	2,509+	1,153+	0+	500+	500+	500+	500+
541409	00000	MAINTENANCE CONTRACT	0+	347+	347+	500+	500+	500+	500+
542601	00000	ENVELOPE EXPENSE	990+	2,500+	0+	4,500+	4,500+	4,500+	4,500+
542609	00000	ADVERTISING EXPENSE	974+	2,534+	990+	2,000+	2,000+	2,000+	2,000+
543405	00000	TRAVEL EXPENSES	87+	200+	0+	200+	200+	100+	100+
543920	00000	POSTAL PRODUCTION SERVICE	697+	1,230+	432+	2,000+	2,000+	2,000+	2,000+
549000	00000	MISCELLANEOUS EXPENSE	2,515+	2,531+	597+	2,500+	2,500+	2,500+	2,500+
		CONTRACTUAL EXPENSES SUBTOT	5,263+	9,342+	2,366+	11,700+	11,700+	11,600+	11,600+
		CONTRACTUAL EXPENSES SUBTOT	5,263+	9,342+	2,366+	11,700+	11,700+	11,600+	11,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	118,181+	134,795+	64,480+	143,100+	140,100+	141,298+	141,298+
CC TOTAL	118,181+	134,795+	64,480+	143,100+	140,100+	141,298+	141,298+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (1F)	109,360+	76,245+	58,250+	82,100+	78,400+	78,400+	78,400+
512500	00000	OVERTIME NON-UNIFORM	1,965+	5,400+	101+	5,700+	5,500+	5,500+	5,500+
513500	00000	LONGEVITY (1)	3,290+	3,400+	0+	5,200+	5,200+	5,200+	5,200+
514500	00000	SICK PAY BUY BACK (1)	10,083+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	124,698+	85,045+	58,351+	93,000+	89,100+	89,100+	89,100+
		PERSONAL SERVICES SUBTOTAL	124,698+	85,045+	58,351+	93,000+	89,100+	89,100+	89,100+
540000	00000	CONTRACTUAL EXPENSES	186+	513+	125+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	186+	513+	125+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	186+	513+	125+	500+	500+	500+	500+
		PROGRAM TOTAL	124,884+	85,558+	58,476+	93,500+	89,600+	89,600+	89,600+
		CC TOTAL	124,884+	85,558+	58,476+	93,500+	89,600+	89,600+	89,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERS. SERVICES (6F,1T,3B)	314,616+	366,100+	192,526+	377,400+	370,000+	374,223+	374,223+
512500	00000	OVERTIME NON-UNIFORM	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
513500	00000	LONGEVITY (1)	3,409+	3,500+	0+	3,800+	3,800+	3,800+	3,800+
514500	00000	SICK/VAC BUY BACK	933+	1,000+	0+	2,100+	2,100+	2,100+	2,100+
515504	00000	BOARD OF ASSESSMENT REVIEW	0+	2,200+	0+	3,100+	3,100+	3,100+	3,100+
		PERSONAL SERVICES SUBTOTAL	318,958+	374,800+	192,526+	388,400+	381,000+	385,223+	385,223+
		PERSONAL SERVICES SUBTOTAL	318,958+	374,800+	192,526+	388,400+	381,000+	385,223+	385,223+
524000	00000	EQUIPMENT	4,521+	3,892+	2,892+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	4,521+	3,892+	2,892+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	4,521+	3,892+	2,892+	2,000+	2,000+	2,000+	2,000+
541500	00000	CAR EXPENSES	906+	2,500+	947+	2,800+	2,800+	2,800+	2,800+
542100	00000	OFFICE SUPPLIES	6,863+	2,841+	2,484+	3,500+	3,500+	3,500+	3,500+
542104	00000	OFFICE SUPPLIES - STAR	0+	2,500+	0+	7,475+	7,475+	7,475+	7,475+
542110	00000	OFFICE SUPPLIES COPIER	0+	3,600+	905+	3,600+	3,600+	3,600+	3,600+
542114	00000	PROFESSIONAL DUES & SUBSCRI	661+	800+	620+	800+	800+	800+	800+
542609	00000	ADVERTISING	1,714+	3,000+	1,500+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
543400	00000	EDUCATION EXPENSE	2,674+	3,000+	535+	5,000+	5,000+	5,000+	5,000+
543900	00000	STATE ASSISTANCE EXPENSE	1,950+	1,950+	0+	1,950+	1,950+	1,950+	1,950+
543910	00000	BOARD OF REVIEW EXPENSE	2,200+	2,200+	0+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	16,968+	22,391+	6,991+	29,125+	29,125+	29,125+	29,125+
		CONTRACTUAL EXPENSES SUBTOT	16,968+	22,391+	6,991+	29,125+	29,125+	29,125+	29,125+
		PROGRAM TOTAL	340,447+	401,083+	202,409+	419,525+	412,125+	416,348+	416,348+
		CC TOTAL	340,447+	401,083+	202,409+	419,525+	412,125+	416,348+	416,348+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F)	224,698+	217,300+	114,205+	235,800+	230,100+	222,356+	222,356+
512500	00000	OVERTIME NON-UNIFORM	110+	200+	0+	200+	200+	200+	200+
513500	00000	LONGEVITY (1)	2,215+	2,300+	4,055+	4,600+	4,600+	4,600+	4,600+
		PERSONAL SERVICES SUBTOTAL	227,023+	219,800+	118,260+	240,600+	234,900+	227,156+	227,156+
		PERSONAL SERVICES SUBTOTAL	227,023+	219,800+	118,260+	240,600+	234,900+	227,156+	227,156+
524000	00000	EQUIPMENT	1,265+	1,000+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,265+	1,000+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,265+	1,000+	0+	0+	0+	0+	0+
542108	00000	MTG MINUTE TAPE EXPENSE	34+	200+	55+	200+	200+	200+	200+
542114	00000	ASSOCIATION DUES EXPENSE	85+	135+	0+	135+	135+	135+	135+
542602	00000	TOWN CLERK STATIONERY	1,326+	2,148+	913+	2,100+	2,100+	2,100+	2,100+
542609	00000	ADVERTISE/TOWN BOARD NOTICE	0+	0+	0+	0+	0+	25,000+	25,000+
543960	00000	STENOGRAPHIC SERVICES	5,192+	15,487+	3,672+	10,000+	10,000+	10,000+	10,000+
549000	00000	MISCELLANEOUS EXPENSE	424+	2,056+	1,965+	100+	100+	100+	100+
		CONTRACTUAL EXPENSES SUBTOT	7,061+	20,026+	6,605+	12,535+	12,535+	37,535+	37,535+
		CONTRACTUAL EXPENSES SUBTOT	7,061+	20,026+	6,605+	12,535+	12,535+	37,535+	37,535+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	235,349+	240,826+	124,865+	253,135+	247,435+	264,691+	264,691+
CC TOTAL	235,349+	240,826+	124,865+	253,135+	247,435+	264,691+	264,691+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERV (8F)	514,759+	559,600+	325,813+	600,000+	581,400+	588,635+	588,635+
512500	00000	OVERTIME NON-UNIFORM	5,706+	30,300+	79+	15,000+	15,000+	15,000+	15,000+
513500	00000	LONGEVITY (2)	5,141+	4,900+	2,422+	3,700+	3,700+	3,700+	3,700+
518000	00000	SEASONAL EMPLOYEES	0+	0+	0+	4,000+	4,000+	4,000+	4,000+
		PERSONAL SERVICES SUBTOTAL	525,606+	594,800+	328,314+	622,700+	604,100+	611,335+	611,335+
		PERSONAL SERVICES SUBTOTAL	525,606+	594,800+	328,314+	622,700+	604,100+	611,335+	611,335+
524000	00000	EQUIPMENT	1,082+	0+	0+	0+	0+	0+	0+
524350	00000	BOOKS	1,463+	2,000+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	2,545+	2,000+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	2,545+	2,000+	0+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES	349-	1,680+	841+	1,500+	1,500+	1,500+	1,500+
542110	00000	OFFICE SUPPLIES COPIER	0+	1,000+	118+	500+	500+	500+	500+
542614	00000	F.O.I.L. PRINTING EXPENSES	0+	250+	0+	250+	250+	250+	250+
542802	00000	SUPPLEMENT LAW BKS & SUPPLI	9,583+	6,500+	5,898+	10,000+	10,000+	10,000+	10,000+
543301	00000	LITIGATION, APPRAISALS AND	1,659+	1,500+	560+	1,000+	1,000+	325,000+	325,000+
543400	00000	EDUCATION EXPENSES	805+	1,000+	933+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	11,698+	11,930+	8,350+	15,250+	15,250+	339,250+	339,250+
CONTRACTUAL EXPENSES SUBTOT	11,698+	11,930+	8,350+	15,250+	15,250+	339,250+	339,250+
PROGRAM TOTAL	539,849+	608,730+	336,664+	637,950+	619,350+	950,585+	950,585+
CC TOTAL	539,849+	608,730+	336,664+	637,950+	619,350+	950,585+	950,585+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (1FT)	60,190+	62,600+	36,470+	64,900+	62,500+	63,687+	63,687+
512500	00000	OVERTIME NON-UNIFORM	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
		PERSONAL SERVICES SUBTOTAL	60,190+	62,600+	36,470+	66,900+	64,500+	65,687+	65,687+
		PERSONAL SERVICES SUBTOTAL	60,190+	62,600+	36,470+	66,900+	64,500+	65,687+	65,687+
524000	00000	EQUIPMENT	0+	800+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	800+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	800+	0+	0+	0+	0+	0+
542100	00000	SUPPLIES/OFFICE SUPPLIES	224+	1,000+	33+	1,000+	1,000+	1,000+	1,000+
543230	00000	PROFESSIONAL SERVICES - DRU	0+	8,200+	5,745+	12,000+	12,000+	12,000+	12,000+
543350	00000	PROFESSIONAL SERVICES - BAC	0+	6,000+	4,966+	6,000+	6,000+	6,000+	6,000+
543400	00000	EDUCATION EXPENSE	0+	500+	0+	500+	500+	500+	500+
543401	00000	EMPLOYEE TRAINING	0+	10,000+	0+	8,000+	8,000+	8,000+	8,000+
543920	00000	COUNSELING SERVICES E.A.P.	0+	5,500+	0+	5,500+	5,500+	5,500+	5,500+
		CONTRACTUAL EXPENSES SUBTOT	224+	31,200+	10,744+	33,000+	33,000+	33,000+	33,000+
		CONTRACTUAL EXPENSES SUBTOT	224+	31,200+	10,744+	33,000+	33,000+	33,000+	33,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	60,414+	94,600+	47,214+	99,900+	97,500+	98,687+	98,687+
CC TOTAL	60,414+	94,600+	47,214+	99,900+	97,500+	98,687+	98,687+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PER. SERVICES(6F,1P/T,1T)	352,674+	383,000+	200,876+	459,200+	369,300+	373,207+	373,207+
512500	00000	OVERTIME NON-UNIFORM	8,989+	26,800+	14,352+	26,800+	26,800+	26,800+	26,800+
513500	00000	LONGEVITY (2)	9,904+	10,300+	4,102+	10,000+	13,300+	13,300+	13,300+
514500	00000	SICK PAY BUY BACK	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
		PERSONAL SERVICES SUBTOTAL	371,567+	420,100+	219,330+	516,000+	429,400+	433,307+	433,307+
		PERSONAL SERVICES SUBTOTAL	371,567+	420,100+	219,330+	516,000+	429,400+	433,307+	433,307+
524000	00000	EQUIPMENT	467+	32,025+	15,000+	5,000+	5,000+	5,000+	5,000+
524175	00000	TRUCKS	0+	0+	0+	30,000+	0+	0+	0+
524400	00000	FIELD EQUIPMENT	0+	12,500+	145+	12,500+	0+	0+	0+
		EQUIPMENT SUBTOTAL	467+	44,525+	15,145+	47,500+	5,000+	5,000+	5,000+
		EQUIPMENT SUBTOTAL	467+	44,525+	15,145+	47,500+	5,000+	5,000+	5,000+
541500	00000	MOTOR VEHICLE MAINTENANCE	3,957+	7,500+	1,137+	8,500+	8,500+	8,500+	8,500+
542100	00000	MISC. OFFICE EXPENSES	5,276+	6,601+	4,377+	8,100+	8,100+	8,100+	8,100+
542114	00000	PROF DUES & SUBSCRIPTIONS	3,298+	2,250+	484+	3,000+	3,000+	3,000+	3,000+
542300	00000	FIELD SUPPLIES	0+	69+	0+	600+	600+	600+	600+
543401	00000	MANAGEMENT EDUCATION TRAINI	0+	2,482+	1,974+	5,000+	2,500+	2,500+	2,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
543500 00000	CONSULTING EXPENSE	40,039+	64,445+	10,225+	60,000+	55,000+	85,000+	85,000+
	CONTRACTUAL EXPENSES SUBTOT	52,570+	83,347+	18,197+	85,200+	77,700+	107,700+	107,700+
	CONTRACTUAL EXPENSES SUBTOT	52,570+	83,347+	18,197+	85,200+	77,700+	107,700+	107,700+
	PROGRAM TOTAL	424,604+	547,972+	252,672+	648,700+	512,100+	546,007+	546,007+
	CC TOTAL	424,604+	547,972+	252,672+	648,700+	512,100+	546,007+	546,007+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014500 COST CENTER - ELECTIONS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	ELECTIONS CONTRACTUAL EXP	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES(1F,1P/T)	53,195+	54,700+	27,088+	56,500+	59,500+	59,500+	59,500+
512500	00000	OVERTIME NON-UNIFORM	0+	2,900+	0+	2,000+	2,000+	2,000+	2,000+
513500	00000	LONGEVITY (1)	2,843+	2,900+	2,870+	3,100+	3,100+	3,100+	3,100+
518605	00000	SEASONAL EMPLOYEES	0+	0+	0+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	56,038+	60,500+	29,958+	64,600+	67,600+	67,600+	67,600+
		PERSONAL SERVICES SUBTOTAL	56,038+	60,500+	29,958+	64,600+	67,600+	67,600+	67,600+
524000	00000	EQUIPMENT	26,507+	2,833+	2,833+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	26,507+	2,833+	2,833+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	26,507+	2,833+	2,833+	0+	0+	0+	0+
542113	00000	POSTAGE EXPENSE	56,599+	66,498+	31,727+	60,000+	60,000+	60,000+	60,000+
542500	00000	SUPPLIES & SERVICE EXPENSE	66,986+	135,535+	31,512+	100,000+	100,000+	100,000+	100,000+
545210	00000	COPIER EXPENSE	11,797+	38,547+	8,232+	35,000+	35,000+	35,000+	35,000+
546000	00000	LIGHTS, HEAT & WATER	109,920+	148,924+	67,785+	140,000+	140,000+	140,000+	140,000+
546100	00000	TELEPHONE (727-3200)	82,301+	100,000+	34,308+	100,000+	100,000+	100,000+	100,000+
		CONTRACTUAL EXPENSES SUBTOT	327,603+	489,504+	173,564+	435,000+	435,000+	435,000+	435,000+
		CONTRACTUAL EXPENSES SUBTOT	327,603+	489,504+	173,564+	435,000+	435,000+	435,000+	435,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	410,148+	552,837+	206,355+	499,600+	502,600+	502,600+	502,600+
CC TOTAL	410,148+	552,837+	206,355+	499,600+	502,600+	502,600+	502,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	689+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	689+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	689+	0+	0+	0+	0+	0+	0+
542500	00000	SUPPLIES & SERVICES EXPENSE	20,429+	53,122+	17,769+	30,000+	30,000+	30,000+	30,000+
546000	00000	LIGHTS, HEAT, WATER EXPENSE	76,967+	76,365+	43,122+	70,000+	70,000+	85,000+	85,000+
		CONTRACTUAL EXPENSES SUBTOT	97,396+	129,487+	60,891+	100,000+	100,000+	115,000+	115,000+
		CONTRACTUAL EXPENSES SUBTOT	97,396+	129,487+	60,891+	100,000+	100,000+	115,000+	115,000+
		PROGRAM TOTAL	98,085+	129,487+	60,891+	100,000+	100,000+	115,000+	115,000+
		CC TOTAL	98,085+	129,487+	60,891+	100,000+	100,000+	115,000+	115,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	1,473+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,473+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,473+	0+	0+	0+	0+	0+	0+
542500	00000	SUPPLIES & SERVICE EXPENSE	4,902+	13,824+	3,856+	10,000+	10,000+	10,000+	10,000+
545110	00000	BLDG RENT EXPENSE	72,511+	80,000+	45,200+	80,000+	80,000+	80,000+	80,000+
545210	00000	COPY MACHINE EXPENSES	2,230+	3,000+	504+	3,000+	3,000+	3,000+	3,000+
546000	00000	LIGHTS, HEAT & WATER EXP	32,610+	31,390+	21,194+	28,000+	28,000+	28,000+	28,000+
		CONTRACTUAL EXPENSES SUBTOT	112,253+	128,214+	70,754+	121,000+	121,000+	121,000+	121,000+
		CONTRACTUAL EXPENSES SUBTOT	112,253+	128,214+	70,754+	121,000+	121,000+	121,000+	121,000+
		PROGRAM TOTAL	113,726+	128,214+	70,754+	121,000+	121,000+	121,000+	121,000+
		CC TOTAL	113,726+	128,214+	70,754+	121,000+	121,000+	121,000+	121,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (18F)	834,215+	822,800+	394,561+	997,000+	952,900+	1,010,900+	1,010,900+
512500	00000	OVERTIME	78,962+	55,000+	14,008+	50,000+	50,000+	50,000+	50,000+
513500	00000	LONGEVITY (5)	11,189+	12,900+	13,702+	15,900+	19,400+	19,400+	19,400+
514500	00000	SICK/VAC BUY BACK (1)	2,865+	0+	0+	3,200+	3,200+	3,200+	3,200+
		PERSONAL SERVICES SUBTOTAL	927,231+	890,700+	422,271+	1,066,100+	1,025,500+	1,083,500+	1,083,500+
		PERSONAL SERVICES SUBTOTAL	927,231+	890,700+	422,271+	1,066,100+	1,025,500+	1,083,500+	1,083,500+
524000	00000	EQUIPMENT	43,788+	26,255+	10,059+	44,000+	5,000+	5,000+	5,000+
524175	00000	TRUCKS	0+	0+	0+	68,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	43,788+	26,255+	10,059+	112,000+	5,000+	5,000+	5,000+
		EQUIPMENT SUBTOTAL	43,788+	26,255+	10,059+	112,000+	5,000+	5,000+	5,000+
541150	00000	REPAIRS & MAINTENANCE	26,760+	67,375+	16,211+	80,000+	80,000+	80,000+	80,000+
541153	00000	SUFFOLK THEATER BLG MAINTEN	0+	0+	0+	15,000+	0+	0+	0+
541201	00000	BEACH PREPARATION EXPENSE	1,864+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
541202	00000	TOWN DREDGING EXPENSE	0+	0+	0+	45,000+	15,000+	15,000+	15,000+
541203	00000	LANDSCAPING EXPENSE	0+	2,000+	491+	2,000+	2,000+	2,000+	2,000+
541204	00000	RECREATION REPAIR & MAINTEN	23,160+	34,582+	18,723+	60,000+	45,000+	45,000+	45,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
541305	00000	PARK'G FIELD REPAIR & MAINT	162+	4,375+	350+	226,000+	0+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	66,072+	78,400+	30,591+	78,400+	78,400+	78,400+	78,400+
542500	00000	SUPPLY EXPENSE	18,742+	38,699+	24,026+	30,000+	30,000+	30,000+	30,000+
547504	00000	REFUSE & GARBAGE EXPENSE	1,377+	18,623+	0+	10,000+	10,000+	10,000+	10,000+
		CONTRACTUAL EXPENSES SUBTOT	138,137+	248,054+	90,392+	550,400+	264,400+	264,400+	264,400+
		CONTRACTUAL EXPENSES SUBTOT	138,137+	248,054+	90,392+	550,400+	264,400+	264,400+	264,400+
		PROGRAM TOTAL	1,109,156+	1,165,009+	522,722+	1,728,500+	1,294,900+	1,352,900+	1,352,900+
		CC TOTAL	1,109,156+	1,165,009+	522,722+	1,728,500+	1,294,900+	1,352,900+	1,352,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016800 COST CENTER - CENTRAL DATA PROCESSING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (4F)	0+	223,900+	113,030+	249,300+	242,900+	242,900+	242,900+
512500	00000	OVERTIME NON-UNIFORM	0+	15,700+	4,216+	17,000+	15,000+	15,000+	15,000+
513500	00000	LONGEVITY (1)	0+	5,900+	5,756+	6,300+	6,300+	6,300+	6,300+
		PERSONAL SERVICES SUBTOTAL	0+	245,500+	123,002+	272,600+	264,200+	264,200+	264,200+
		PERSONAL SERVICES SUBTOTAL	0+	245,500+	123,002+	272,600+	264,200+	264,200+	264,200+
524000	00000	EQUIPMENT	0+	110,000+	26,663+	110,000+	110,000+	110,000+	110,000+
524312	00000	EQUIPMENT - POLICE	0+	0+	0+	41,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	110,000+	26,663+	151,000+	110,000+	110,000+	110,000+
		EQUIPMENT SUBTOTAL	0+	110,000+	26,663+	151,000+	110,000+	110,000+	110,000+
541409	00000	MAINTENANCE CONTRACT	0+	100,000+	42,707+	130,000+	130,000+	130,000+	130,000+
542100	00000	OFFICE SUPPLIES	0+	6,000+	533+	3,000+	3,000+	3,000+	3,000+
542700	00000	COMPUTER SUPPLIES	0+	40,000+	13,417+	40,000+	40,000+	40,000+	40,000+
543400	00000	EDUCATION EXPENSE	0+	500+	0+	2,000+	2,000+	2,000+	2,000+
543405	00000	TRAVEL EXPENSES	0+	100+	0+	1,000+	1,000+	500+	500+
543900	00000	MISCELLANEOUS CONSULTANTS	0+	80,000+	22,071+	80,000+	80,000+	80,000+	80,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016800 COST CENTER - CENTRAL DATA PROCESSING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	0+	226,600+	78,728+	256,000+	256,000+	255,500+	255,500+
CONTRACTUAL EXPENSES SUBTOT	0+	226,600+	78,728+	256,000+	256,000+	255,500+	255,500+
PROGRAM TOTAL	0+	582,100+	228,393+	679,600+	630,200+	629,700+	629,700+
CC TOTAL	0+	582,100+	228,393+	679,600+	630,200+	629,700+	629,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	372,600+	372,600+	372,600+	372,600+
549000	00000	CONTINGENCY	0+	80,000+	0+	100,000+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	80,000+	0+	472,600+	372,600+	372,600+	372,600+
		CONTRACTUAL EXPENSES SUBTOT	0+	80,000+	0+	472,600+	372,600+	372,600+	372,600+
		PROGRAM TOTAL	0+	80,000+	0+	472,600+	372,600+	372,600+	372,600+
		CC TOTAL	0+	80,000+	0+	472,600+	372,600+	372,600+	372,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542114	00000	MUNICIPAL ASSOCIATION DUES	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+
		CONTRACTUAL EXPENSES SUBTOT	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+
		CONTRACTUAL EXPENSES SUBTOT	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+
		PROGRAM TOTAL	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+
		CC TOTAL	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+	1,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
547100 00000	TAXES ON TOWN PROPERTY	55,263+	70,000+	27,021+	70,000+	70,000+	70,000+	70,000+
	CONTRACTUAL EXPENSES SUBTOT	55,263+	70,000+	27,021+	70,000+	70,000+	70,000+	70,000+
	CONTRACTUAL EXPENSES SUBTOT	55,263+	70,000+	27,021+	70,000+	70,000+	70,000+	70,000+
	PROGRAM TOTAL	55,263+	70,000+	27,021+	70,000+	70,000+	70,000+	70,000+
	CC TOTAL	55,263+	70,000+	27,021+	70,000+	70,000+	70,000+	70,000+
	DIVISION TOTAL	6,262,396+	7,254,325+	3,462,893+	8,403,260+	7,610,810+	7,731,498+	7,731,498+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	UNIFORM BASE(84F)	7,201,496+	7,434,600+	3,764,107+	8,223,000+	7,917,500+	7,996,236+	7,996,236+
511500	00000	NON-UNIFORM BASE (16F)	657,298+	742,600+	342,179+	785,500+	245,500+	500,500+	500,500+
512100	00000	POLICE OVERTIME PAY	761,096+	780,000+	273,723+	710,000+	710,000+	660,000+	660,000+
512500	00000	NON-UNIFORM OVERTIME	13,667+	55,000+	13,261+	51,000+	51,000+	141,000+	141,000+
513100	00000	LONGEVITY UNIFORM (52)	291,468+	312,100+	162,132+	367,300+	367,300+	367,300+	367,300+
513500	00000	LONGEVITY NON-UNIFORM (7)	27,912+	29,200+	10,386+	31,800+	31,800+	31,800+	31,800+
514100	00000	POLICE SICK BUY BACK (1)	46,981+	93,600+	93,574+	149,500+	149,500+	149,500+	149,500+
515501	00000	HOLDING CELL ATTENDANTS	22,013+	35,000+	10,246+	35,000+	35,000+	28,000+	28,000+
515503	00000	CROSSING GUARDS	62,209+	65,000+	39,108+	70,200+	70,200+	70,200+	70,200+
516100	00000	NIGHT DIFFERENTIAL POLICE	307,217+	354,100+	155,358+	326,000+	326,000+	326,000+	326,000+
516650	00000	POLICE HOLIDAY PAY	530,476+	633,300+	258,475+	570,000+	570,000+	570,000+	570,000+
517100	00000	SICK BONUS UNIFORM	16,575+	18,000+	14,700+	95,150+	95,150+	95,150+	95,150+
518605	00000	SEASONAL EMPLOYEES	7,208+	15,000+	1,944+	8,000+	8,000+	8,000+	8,000+
519100	00000	POLICE TERMINATION PAY	46,674+	100,000+	52,175+	100,000+	0+	110,000+	110,000+
		PERSONAL SERVICES SUBTOTAL	9,992,290+	10,667,500+	5,191,368+	11,522,450+	10,576,950+	11,053,686+	11,053,686+
		PERSONAL SERVICES SUBTOTAL	9,992,290+	10,667,500+	5,191,368+	11,522,450+	10,576,950+	11,053,686+	11,053,686+
524101	00000	VEHICLES	129,379+	261,475+	168,785+	261,000+	140,000+	140,000+	140,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
524190	00000	BOATS - RESCUE	7,234+	5,000+	153+	5,000+	5,000+	5,000+	5,000+
524201	00000	COMPUTERS - HARDWARE & SOFT	0+	0+	0+	25,000+	0+	0+	0+
524212	00000	RADAR SPEED DETECTION EQUIP	3,954+	2,432+	2,432+	3,800+	0+	0+	0+
524214	00000	RADIOS & SCANNERS EQUIPMENT	5,659+	16,651+	6,784+	50,300+	0+	15,500+	15,500+
524217	00000	RECORDING EQUIPMENT	0+	2,090+	1,700+	500+	500+	500+	500+
524220	00000	BUILDING INTERCOM SYSTEM	0+	0+	0+	15,000+	0+	0+	0+
524222	00000	CAMERA EQUIPMENT	0+	4,565+	4,407+	4,400+	0+	0+	0+
524260	00000	TYPEWRITERS (2)	0+	500+	0+	500+	500+	500+	500+
524340	00000	FILE CABINET EQUIPMENT	0+	832+	832+	6,500+	0+	0+	0+
524350	00000	LAW LIBRARY	62+	991+	0+	250+	250+	250+	250+
524380	00000	MISCELLANEOUS OFFICE EQUIPM	0+	3,938+	1,684+	3,500+	0+	1,000+	1,000+
524401	00000	EXTRACATION EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524409	00000	ALCO-SENSORS EQUIPMENT	0+	500+	0+	1,250+	1,250+	1,250+	1,250+
524410	00000	BIKE PATROL EQUIPMENT	0+	300+	270+	300+	300+	300+	300+
524420	00000	SIDE ARMS EQUIPMENT	0+	650+	100+	1,000+	1,000+	0+	0+
524440	00000	FIRE EXTINGUISHER EQUIPMENT	0+	350+	0+	350+	350+	350+	350+
524502	00000	VEHICLE TRUNK EQUIPMENT	665+	6,010+	3,652+	2,500+	0+	500+	500+
524503	00000	PORTABLE VEHICLE WEIGHT SCA	22,170+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
524900	00000	MISC. FIELD EQUIPMENT	13,376+	31,512+	2,539+	24,000+	4,000+	0+	0+
524906	00000	TRAINING EQUIPMENT	748+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
524912	00000	SCUBA GEAR EQUIPMENT	0+	9,046+	6,368+	5,000+	0+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	183,247+	347,842+	199,706+	411,150+	154,150+	168,150+	168,150+
		EQUIPMENT SUBTOTAL	183,247+	347,842+	199,706+	411,150+	154,150+	168,150+	168,150+
541401	00000	RADIO MAINTENANCE EXPENSE	8,255+	20,112+	6,266+	16,500+	10,000+	10,000+	10,000+
541402	00000	SCUBA MAINT/TANK REFILLS	750+	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+
541403	00000	RECORDING EQUIP MAINTENANCE	2,698+	5,966+	2,688+	4,000+	4,000+	4,000+	4,000+
541404	00000	SOUND LEVEL EQUIP. MAINTENA	0+	150+	0+	150+	150+	150+	150+
541407	00000	MAINTENANCE OF TYPEWRITERS	0+	200+	0+	200+	200+	200+	200+
541426	00000	COPY MACHINE MAINTENANCE	1,672+	2,828+	552+	2,500+	2,500+	2,500+	2,500+
541427	00000	BIKE REPAIR	750+	750+	0+	750+	750+	750+	750+
541500	00000	AUTOMOTIVE REPAIR EXPENSE	209,519+	347,729+	118,194+	300,000+	270,000+	300,000+	300,000+
541540	00000	WAXING & CLEANING OF POLICE	196+	3,552+	253+	3,000+	500+	500+	500+
542100	00000	OFFICE SUPPLY EXPENSE	5,768+	9,424+	3,724+	8,000+	7,000+	7,000+	7,000+
542109	00000	NOTARY DUES & CHIEFS ASSOC.	185+	750+	321+	750+	750+	750+	750+
542113	00000	POSTAGE EXPENSE	4,080+	5,279+	3,689+	6,000+	4,500+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542115	00000	SUPPLIES FOR COPY MACHINE	170+	500+	0+	500+	500+	500+	500+
542201	00000	PRISONER - FOOD & SUPPLIES	2,838+	4,219+	2,052+	3,000+	3,000+	3,000+	3,000+
542301	00000	BREATHALYZER & RADAR MAINTE	1,432+	1,500+	534+	1,500+	1,500+	1,500+	1,500+
542303	00000	FIRST AID SUPPLY EXPENSE	3,570+	2,861+	1,653+	2,000+	2,000+	2,000+	2,000+
542304	00000	AMMUNITION EXPENSE	0+	2,052+	702+	1,000+	1,000+	1,000+	1,000+
542305	00000	FLASHLIGHT BATTERY EXPENSE	288+	400+	192+	600+	600+	600+	600+
542307	00000	ROAD FLARES EXPENSE	2,400+	4,381+	1,881+	2,500+	2,500+	2,500+	2,500+
542308	00000	OXYGEN REFILL EXPENSE	1,118+	3,278+	560+	2,000+	2,000+	2,000+	2,000+
542309	00000	TRAFFIC BARRICADES & CONES	1,084+	1,000+	445+	1,000+	1,000+	0+	0+
542310	00000	MACE SUPPLY EXPENSE	352+	903+	383+	500+	500+	500+	500+
542311	00000	FINGER PRINT KITS & SUPPLY	492+	500+	500+	500+	500+	500+	500+
542312	00000	NARC FIELD TEST KITS/SUPPLY	461+	500+	301+	500+	500+	500+	500+
542314	00000	PHOTOGRAPHIC SUPPLIES	2,420+	2,016+	989+	2,000+	2,000+	2,000+	2,000+
542318	00000	K-9 EXPENSES	9,403+	6,441+	680+	3,750+	3,750+	3,750+	3,750+
542402	00000	DETECTIVE CLOTHING ALLOWANC	9,900+	10,800+	0+	10,800+	10,800+	10,800+	10,800+
542403	00000	PAPER COVERALLS	0+	250+	0+	250+	250+	250+	250+
542404	00000	UNIFORM CLEANING EXPENSE	85,250+	85,000+	0+	97,750+	92,750+	92,750+	92,750+
542405	00000	UNIFORM REPLACEMENT EXPENSE	40,168+	67,879+	25,435+	65,000+	55,000+	55,000+	55,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542407	00000	TRAFFIC SAFETY VEST EXPENSE	449+	500+	0+	500+	500+	500+	500+
542408	00000	BULLET PROOF VEST EXPENSE	6,778+	4,850+	1,575+	4,950+	4,950+	4,950+	4,950+
542409	00000	PROTECTIVE HAZ-MAT CLOTHING	1,910+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
542501	00000	FIRE EXTINGUISHER REFILLS	384+	1,133+	318+	750+	750+	750+	750+
542502	00000	EVIDENCE STORAGE MATERIALS	1,480+	1,500+	207+	1,500+	1,500+	1,500+	1,500+
542600	00000	PRINTING EXPENSE	3,472+	4,500+	2,107+	4,500+	4,500+	4,500+	4,500+
542605	00000	APPEARANCE TICKET EXPENSE	0+	500+	0+	0+	0+	0+	0+
542802	00000	SUPPLEMENTAL LAW BOOKS	5,145+	5,245+	2,955+	5,000+	5,000+	5,000+	5,000+
543210	00000	DOCTOR'S FEE EXPENSE	1,200+	2,000+	700+	2,000+	2,000+	2,000+	2,000+
543401	00000	TRAINING EXPENSE	12,812+	11,606+	2,505+	15,000+	10,000+	10,000+	10,000+
543403	00000	POLICE CONFERENCE EXPENSE	0+	500+	0+	500+	100+	100+	100+
543406	00000	SPECIAL ED PROG - CIV. POLI	60+	500+	93+	500+	500+	500+	500+
543940	00000	INTERPRETER FEES & EXPENSES	7,845+	12,930+	3,090+	12,500+	12,500+	10,000+	10,000+
544250	00000	NEIGHBORHOOD WATCH EXPENSE	993+	1,000+	994+	1,250+	1,000+	1,000+	1,000+
544300	00000	AWARDS & PUBLIC RELATIONS	0+	300+	0+	300+	0+	0+	0+
545210	00000	COPY MACHINE RENTAL	2,568+	4,612+	3,021+	3,000+	3,000+	3,000+	3,000+
545230	00000	DEFRIBULATOR R&M	111+	2,000+	754+	2,000+	2,000+	4,000+	4,000+
545260	00000	LEASES - CELLULAR PHONES	15,624+	13,000+	7,485+	15,000+	15,000+	15,000+	15,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
546100	00000	TELEPHONE (727-4500)	43,896+	47,300+	22,048+	45,000+	45,000+	45,000+	45,000+
546303	00000	GASOLINE EXPENSE	135,424+	177,000+	102,403+	200,000+	200,000+	200,000+	200,000+
547700	00000	CONFIDENTIAL INFO EXPENSE	200+	600+	600+	600+	600+	600+	600+
549000	00000	MISCELLANEOUS EXPENSES	6,628+	6,775+	686+	5,000+	5,000+	45,000+	45,000+
		CONTRACTUAL EXPENSES SUBTOT	642,198+	892,071+	324,535+	859,350+	796,900+	865,900+	865,900+
		CONTRACTUAL EXPENSES SUBTOT	642,198+	892,071+	324,535+	859,350+	796,900+	865,900+	865,900+
		PROGRAM TOTAL	10,817,735+	11,907,413+	5,715,609+	12,792,950+	11,528,000+	12,087,736+	12,087,736+
		CC TOTAL	10,817,735+	11,907,413+	5,715,609+	12,792,950+	11,528,000+	12,087,736+	12,087,736+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
511100 00000	PERSONAL SERVICES (1 PT)	560+	2,000+	30+	2,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	560+	2,000+	30+	2,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	560+	2,000+	30+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	560+	2,000+	30+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	560+	2,000+	30+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERV (1F)	65,685+	69,500+	35,580+	76,100+	76,100+	76,100+	76,100+
511500	00000	PUMP OUT BOAT PERS SERV (4S	10,065+	15,000+	3,608+	15,000+	15,000+	15,000+	15,000+
512100	00000	OVERTIME BAY CONSTABLE	0+	500+	0+	500+	500+	500+	500+
512500	00000	OVERTIME NON-UNIFORM	424+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
513100	00000	LONGEVITY UNIFORM (1)	3,390+	3,500+	3,473+	3,800+	3,800+	3,800+	3,800+
		PERSONAL SERVICES SUBTOTAL	79,564+	90,000+	42,661+	96,900+	96,900+	96,900+	96,900+
		PERSONAL SERVICES SUBTOTAL	79,564+	90,000+	42,661+	96,900+	96,900+	96,900+	96,900+
524000	00000	EQUIPMENT	419+	3,852+	2,402+	1,700+	1,700+	1,700+	1,700+
524190	00000	BOATS	0+	0+	0+	200,000+	0+	0+	0+
524214	00000	RADIOS & SCANNERS	0+	3,381+	3,381+	500+	500+	500+	500+
524902	00000	PECONIC RIVER BOUY LIGHT EQ	2,851+	3,000+	3,000+	3,500+	3,500+	3,500+	3,500+
		EQUIPMENT SUBTOTAL	3,270+	10,233+	8,783+	205,700+	5,700+	5,700+	5,700+
		EQUIPMENT SUBTOTAL	3,270+	10,233+	8,783+	205,700+	5,700+	5,700+	5,700+
541406	00000	PECONIC RIVER BUOY MAINTENA	2,008+	2,590+	2,578+	5,800+	5,800+	5,800+	5,800+
541530	00000	REPAIRS & LABOR - AUTO	5,198+	4,329+	742+	3,500+	3,500+	3,500+	3,500+
541545	00000	REPAIR & LABOR _ BOAT	3,087+	6,790+	2,955+	7,100+	7,100+	7,100+	7,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542100	00000	SUPPLIES/OFFICE SUPPLIES	32+	0+	0+	0+	0+	0+	0+
542303	00000	SUPPLIES - FIRST AID	0+	0+	0+	150+	150+	150+	150+
542319	00000	BOAT FIELD SUPPLIES	247+	1,000+	0+	1,000+	1,000+	500+	500+
542320	00000	POLLUTION CONTROL SUPPLIES	493+	510+	510+	500+	500+	500+	500+
542400	00000	UNIFORM EXPENSE	1,260+	1,000+	691+	1,000+	1,000+	800+	800+
542504	00000	CLEANING SUPPLIES AND SERVI	0+	500+	0+	500+	500+	500+	500+
546303	00000	FUEL/GASOLINE EXPENSE	6,531+	10,967+	2,701+	12,000+	12,000+	10,000+	10,000+
		CONTRACTUAL EXPENSES SUBTOT	18,856+	27,686+	10,177+	31,550+	31,550+	28,850+	28,850+
		CONTRACTUAL EXPENSES SUBTOT	18,856+	27,686+	10,177+	31,550+	31,550+	28,850+	28,850+
		PROGRAM TOTAL	101,690+	127,919+	61,621+	334,150+	134,150+	131,450+	131,450+
		CC TOTAL	101,690+	127,919+	61,621+	334,150+	134,150+	131,450+	131,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERVICES (1PO,1F)	117,763+	134,000+	70,750+	194,300+	194,600+	194,600+	194,600+
512100	00000	OVERTIME	4,911+	8,000+	2,223+	8,000+	8,000+	8,000+	8,000+
513100	00000	LONGEVITY UNIFORM (2)	0+	4,000+	0+	6,400+	6,400+	6,400+	6,400+
516650	00000	HOLIDAY PAY	7,033+	8,300+	3,258+	8,300+	8,300+	8,300+	8,300+
		PERSONAL SERVICES SUBTOTAL	129,707+	154,300+	76,231+	217,000+	217,300+	217,300+	217,300+
		PERSONAL SERVICES SUBTOTAL	129,707+	154,300+	76,231+	217,000+	217,300+	217,300+	217,300+
541500	00000	JAB CAR MAINTENANCE EXPENSE	0+	250+	48+	250+	250+	250+	250+
542104	00000	SUPPLY EXPENSE	649+	1,050+	602+	1,000+	1,000+	1,000+	1,000+
542112	00000	PROGRAM EXPENSE	5,641+	4,498+	417+	6,200+	6,200+	6,200+	6,200+
543405	00000	TRAVEL EXPENSE	562+	1,500+	0+	1,500+	1,500+	750+	750+
543900	00000	MISCELLANEOUS CONSULTANTS	0+	0+	0+	0+	0+	0+	0+
549000	00000	MISCELLANEOUS EXPENSE	1,000+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	7,852+	8,298+	1,067+	9,950+	9,950+	9,200+	9,200+
		CONTRACTUAL EXPENSES SUBTOT	7,852+	8,298+	1,067+	9,950+	9,950+	9,200+	9,200+
		PROGRAM TOTAL	137,559+	162,598+	77,298+	226,950+	227,250+	226,500+	226,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	137,559+	162,598+	77,298+	226,950+	227,250+	226,500+	226,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES	0+	5,000+	0+	5,000+	5,000+	2,000+	2,000+
		PERSONAL SERVICES SUBTOTAL	0+	5,000+	0+	5,000+	5,000+	2,000+	2,000+
		PERSONAL SERVICES SUBTOTAL	0+	5,000+	0+	5,000+	5,000+	2,000+	2,000+
542100	00000	SUPPLIES/OFFICE SUPPLIES	103+	500+	444+	1,000+	1,000+	1,000+	1,000+
549000	00000	MISCELLANEOUS	450+	750+	496+	750+	750+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	553+	1,250+	940+	1,750+	1,750+	3,000+	3,000+
		CONTRACTUAL EXPENSES SUBTOT	553+	1,250+	940+	1,750+	1,750+	3,000+	3,000+
		PROGRAM TOTAL	553+	6,250+	940+	6,750+	6,750+	5,000+	5,000+
		CC TOTAL	553+	6,250+	940+	6,750+	6,750+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (4F, 1P/T	184,190+	224,300+	115,469+	239,900+	239,900+	239,900+	239,900+
512500	00000	OVERTIME NON-UNIFORM	25,606+	12,000+	8,037+	18,000+	18,000+	18,000+	18,000+
513500	00000	LONGEVITY NON-UNIFORM (1)	0+	2,500+	0+	2,800+	2,800+	2,800+	2,800+
		PERSONAL SERVICES SUBTOTAL	209,796+	238,800+	123,506+	260,700+	260,700+	260,700+	260,700+
		PERSONAL SERVICES SUBTOTAL	209,796+	238,800+	123,506+	260,700+	260,700+	260,700+	260,700+
524000	00000	EQUIPMENT	1,815+	13,401+	4,683+	48,750+	4,750+	4,750+	4,750+
		EQUIPMENT SUBTOTAL	1,815+	13,401+	4,683+	48,750+	4,750+	4,750+	4,750+
		EQUIPMENT SUBTOTAL	1,815+	13,401+	4,683+	48,750+	4,750+	4,750+	4,750+
541500	00000	MOTOR VEHICLE MAINTENANCE	6,454+	7,000+	8,085+	10,000+	10,000+	10,000+	10,000+
542100	00000	SUPPLIES/OFFICE SUPPLIES	608+	1,166+	569+	1,000+	1,000+	1,000+	1,000+
542400	00000	UNIFORMS	1,305+	2,000+	1,754+	1,900+	1,900+	1,900+	1,900+
542404	00000	UNIFORMS - CLEANING ALLOWAN	0+	200+	0+	400+	400+	400+	400+
543403	00000	PROFESSIONAL SVCS-EDUCATION	783+	2,450+	993+	4,750+	4,750+	2,750+	2,750+
545260	00000	RENTS & LEASES - CELLULAR P	1,279+	1,450+	627+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	10,429+	14,266+	12,028+	20,050+	20,050+	18,050+	18,050+
		CONTRACTUAL EXPENSES SUBTOT	10,429+	14,266+	12,028+	20,050+	20,050+	18,050+	18,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	222,040+	266,467+	140,217+	329,500+	285,500+	283,500+	283,500+
CC TOTAL	222,040+	266,467+	140,217+	329,500+	285,500+	283,500+	283,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERV. (4F)	174,100+	177,700+	90,148+	194,400+	194,400+	194,400+	194,400+
512100	00000	OVERTIME	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
512500	00000	OVERTIME NON-UNIFORM	10,824+	1,000+	225-	1,000+	1,000+	1,000+	1,000+
513100	00000	LONGEVITY UNIFORM	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
		PERSONAL SERVICES SUBTOTAL	184,924+	181,700+	89,923+	200,400+	200,400+	200,400+	200,400+
		PERSONAL SERVICES SUBTOTAL	184,924+	181,700+	89,923+	200,400+	200,400+	200,400+	200,400+
524000	00000	EQUIPMENT	1,126+	1,000+	879+	1,000+	1,000+	1,000+	1,000+
524214	00000	RADIOS & SCANNERS	0+	0+	0+	4,400+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,126+	1,000+	879+	5,400+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	1,126+	1,000+	879+	5,400+	1,000+	1,000+	1,000+
541150	00000	BUILDING REPAIR EXPENSE	14,402+	13,480+	10,518+	14,400+	4,400+	4,400+	4,400+
541401	00000	RADIO MAINTENANCE EXPENSE	0+	0+	0+	50+	50+	50+	50+
541500	00000	AUTO REPAIR EXPENSE	7,477+	3,527+	2,366+	4,000+	4,000+	4,000+	4,000+
542251	00000	DOG FOOD EXPENSE	394+	1,606+	45+	1,000+	1,000+	1,000+	1,000+
542400	00000	UNIFORM EXPENSE	1,750+	3,080+	926+	3,000+	3,000+	3,000+	3,000+
542504	00000	CLEANING SUPPLIES	1,677+	2,000+	1,182+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
543220	00000	VET CARE EXPENSE	7,083+	17,616+	5,015+	19,000+	12,000+	12,000+	12,000+
543400	00000	PROFESSIONAL SCVC-EDUCATION	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
545210	00000	RENTS & LEASES - COPY MACHI	0+	200+	0+	200+	200+	200+	200+
545260	00000	RENTS & LEASES - CELLULAR P	1,172+	1,200+	500+	1,200+	1,200+	1,200+	1,200+
546100	00000	TELEPHONE (727-1618) EXPENS	1,577+	1,500+	687+	1,500+	1,500+	1,500+	1,500+
546200	00000	ELECTRICITY EXPENSE	3,903+	6,000+	1,760+	5,500+	5,500+	5,500+	5,500+
546301	00000	PROPANE GAS EXPENSE	4,681+	7,097+	3,920+	5,000+	5,000+	5,000+	5,000+
546303	00000	GASOLINE EXPENSE	5,464+	8,200+	4,324+	8,000+	8,000+	8,000+	8,000+
546400	00000	WATER EXPENSE	88+	500+	54+	500+	500+	500+	500+
549000	00000	MISCELLANEOUS EXPENSE	761+	2,155+	470+	3,000+	3,000+	3,000+	3,000+
		CONTRACTUAL EXPENSES SUBTOT	50,429+	69,661+	31,767+	69,850+	52,850+	52,850+	52,850+
		CONTRACTUAL EXPENSES SUBTOT	50,429+	69,661+	31,767+	69,850+	52,850+	52,850+	52,850+
		PROGRAM TOTAL	236,479+	252,361+	122,569+	275,650+	254,250+	254,250+	254,250+
		CC TOTAL	236,479+	252,361+	122,569+	275,650+	254,250+	254,250+	254,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (9F,2P/T)	579,025+	594,000+	315,876+	727,200+	621,000+	622,957+	622,957+
512500	00000	OVERTIME	68,270+	38,200+	30,212+	85,000+	85,000+	85,000+	85,000+
513500	00000	LONGEVITY (5)	23,954+	26,700+	21,279+	21,700+	21,700+	21,700+	21,700+
514500	00000	SICK TIME BUY BACK	0+	5,900+	0+	7,500+	7,500+	7,500+	7,500+
		PERSONAL SERVICES SUBTOTAL	671,249+	664,800+	367,367+	841,400+	735,200+	737,157+	737,157+
		PERSONAL SERVICES SUBTOTAL	671,249+	664,800+	367,367+	841,400+	735,200+	737,157+	737,157+
523000	00000	IMPROVEMENTS OTHER THAN BLD	0+	20,000+	0+	0+	0+	0+	0+
524000	00000	EQUIPMENT	592+	15,200+	0+	15,000+	5,000+	5,000+	5,000+
524101	00000	AUTOMOBILES	0+	0+	0+	20,000+	0+	0+	0+
524222	00000	CAMERA EQUIPMENT	1,200+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	1,792+	35,200+	0+	35,000+	5,000+	5,000+	5,000+
		EQUIPMENT SUBTOTAL	1,792+	35,200+	0+	35,000+	5,000+	5,000+	5,000+
541150	00000	GENERAL BLDG MAINTENANCE &	0+	0+	0+	0+	0+	0+	0+
541500	00000	CAR EXPENSES	18,723+	20,000+	5,856+	15,000+	15,000+	15,000+	15,000+
542100	00000	OFFICE EXPENSES	8,012+	7,453+	2,864+	8,500+	8,500+	8,500+	8,500+
542400	00000	UNIFORM	285+	800+	61+	800+	800+	800+	800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542404	00000	CLEANING ALLOWANCE EXPENSE	0+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
542500	00000	BUILDING SUPPLIES	0+	0+	0+	0+	0+	0+	0+
543403	00000	CONFERENCE EXPENSE	2,505+	4,270+	1,289+	4,500+	4,500+	2,250+	2,250+
543927	00000	SERVICE BUREAU EXPENSE	12,360+	9,365+	6,100+	8,400+	8,400+	8,400+	8,400+
545210	00000	RENTS & LEASES - COPY MACHI	2,576+	2,500+	1,409+	2,500+	2,500+	2,500+	2,500+
546000	00000	UTILITIES-LGHTS,HEAT,& WATE	10,252+	11,091+	6,757+	12,000+	12,000+	12,000+	12,000+
549000	00000	MISCELLANEOUS	741+	1,620+	1,154+	1,500+	1,500+	1,500+	1,500+
		CONTRACTUAL EXPENSES SUBTOT	55,454+	61,099+	25,490+	57,200+	57,200+	54,950+	54,950+
		CONTRACTUAL EXPENSES SUBTOT	55,454+	61,099+	25,490+	57,200+	57,200+	54,950+	54,950+
		PROGRAM TOTAL	728,495+	761,099+	392,857+	933,600+	797,400+	797,107+	797,107+
		CC TOTAL	728,495+	761,099+	392,857+	933,600+	797,400+	797,107+	797,107+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ ACCOUNT TITLE							
511500	00000 PERSONAL SERVICES (4P/T)	0+	17,000+	802+	23,500+	2,500+	17,500+	17,500+
	PERSONAL SERVICES SUBTOTAL	0+	17,000+	802+	23,500+	2,500+	17,500+	17,500+
	PERSONAL SERVICES SUBTOTAL	0+	17,000+	802+	23,500+	2,500+	17,500+	17,500+
542100	00000 OFFICE EXPENSES	0+	5,000+	0+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	0+	5,000+	0+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	0+	5,000+	0+	500+	500+	500+	500+
	PROGRAM TOTAL	0+	22,000+	802+	24,000+	3,000+	18,000+	18,000+
	CC TOTAL	0+	22,000+	802+	24,000+	3,000+	18,000+	18,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F,1P/T,	159,556+	161,600+	74,452+	179,300+	171,300+	171,300+	171,300+
512500	00000	OVERTIME	13,110+	8,400+	6,003+	10,000+	10,000+	10,000+	10,000+
		PERSONAL SERVICES SUBTOTAL	172,666+	170,000+	80,455+	189,300+	181,300+	181,300+	181,300+
		PERSONAL SERVICES SUBTOTAL	172,666+	170,000+	80,455+	189,300+	181,300+	181,300+	181,300+
524000	00000	EQUIPMENT	1,077+	2,614+	0+	2,500+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	1,077+	2,614+	0+	2,500+	2,500+	2,500+	2,500+
		EQUIPMENT SUBTOTAL	1,077+	2,614+	0+	2,500+	2,500+	2,500+	2,500+
541500	00000	MOTOR VEHICLE MAINTENANCE	5,712+	5,000+	4,297+	7,500+	7,500+	7,500+	7,500+
542100	00000	SUPPLIES/OFFICE SUPPLIES	3,587+	4,384+	2,170+	5,000+	5,000+	5,000+	5,000+
542400	00000	UNIFORMS	645+	1,789+	719+	1,250+	1,250+	1,250+	1,250+
542404	00000	CLEANING ALLOWANCE	0+	200+	0+	200+	200+	200+	200+
542600	00000	PRINTING	0+	0+	0+	1,500+	1,500+	1,500+	1,500+
543403	00000	PROFESSIONAL SVCS-EDUCATION	600+	1,200+	81+	1,200+	1,200+	1,200+	1,200+
545260	00000	RENTS & LEASES - CELLULAR P	1,469+	1,250+	244+	1,250+	1,250+	1,250+	1,250+
		CONTRACTUAL EXPENSES SUBTOT	12,013+	13,823+	7,511+	17,900+	17,900+	17,900+	17,900+
		CONTRACTUAL EXPENSES SUBTOT	12,013+	13,823+	7,511+	17,900+	17,900+	17,900+	17,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	185,756+	186,437+	87,966+	209,700+	201,700+	201,700+	201,700+
CC TOTAL	185,756+	186,437+	87,966+	209,700+	201,700+	201,700+	201,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES	2,467+	2,523+	1,892+	1,800+	1,800+	1,800+	1,800+
	CONTRACTUAL EXPENSES SUBTOT	2,467+	2,523+	1,892+	1,800+	1,800+	1,800+	1,800+
	CONTRACTUAL EXPENSES SUBTOT	2,467+	2,523+	1,892+	1,800+	1,800+	1,800+	1,800+
	PROGRAM TOTAL	2,467+	2,523+	1,892+	1,800+	1,800+	1,800+	1,800+
	CC TOTAL	2,467+	2,523+	1,892+	1,800+	1,800+	1,800+	1,800+
	DIVISION TOTAL	12,433,334+	13,697,067+	6,601,801+	15,137,050+	13,441,800+	14,009,043+	14,009,043+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
515502 00000	PERSONAL SERVICES (4P/T)	2,797+	3,000+	1,951+	3,000+	3,000+	3,000+	3,000+
	PERSONAL SERVICES SUBTOTAL	2,797+	3,000+	1,951+	3,000+	3,000+	3,000+	3,000+
	PERSONAL SERVICES SUBTOTAL	2,797+	3,000+	1,951+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	2,797+	3,000+	1,951+	3,000+	3,000+	3,000+	3,000+
	CC TOTAL	2,797+	3,000+	1,951+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

042100 COST CENTER - NARCOTICS GUIDANCE COUNCIL

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
542100 00000	SUPPLIES AND MATERIALS	4,000+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
542112 00000	PROGRAM EXPENSE	3,500+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	PROGRAM TOTAL	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	CC TOTAL	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	DIVISION TOTAL	10,297+	10,500+	1,951+	10,500+	10,500+	10,500+	10,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (4F)	250,464+	257,500+	152,843+	273,600+	263,700+	266,610+	266,610+
512500	00000	OVERTIME NON-UNIFORM	18,688+	18,100+	8,987+	25,000+	18,600+	18,600+	18,600+
513500	00000	LONGEVITY (2)	9,071+	9,400+	7,010+	4,700+	4,700+	4,700+	4,700+
		PERSONAL SERVICES SUBTOTAL	278,223+	285,000+	168,840+	303,300+	287,000+	289,910+	289,910+
		PERSONAL SERVICES SUBTOTAL	278,223+	285,000+	168,840+	303,300+	287,000+	289,910+	289,910+
524000	00000	EQUIPMENT	207+	400+	204+	300+	300+	300+	300+
		EQUIPMENT SUBTOTAL	207+	400+	204+	300+	300+	300+	300+
		EQUIPMENT SUBTOTAL	207+	400+	204+	300+	300+	300+	300+
541150	00000	BUILDING MAINTENANCE & SUPP	3,110+	6,000+	1,830+	15,000+	10,000+	10,000+	10,000+
541206	00000	SIDEWALK MAINTENANCE	2,464+	3,187+	318+	3,000+	3,000+	3,000+	3,000+
542100	00000	OFFICE EXPENSE	916+	2,562+	1,671+	3,000+	3,000+	3,000+	3,000+
542609	00000	ADVERTISING	393+	1,007+	393+	2,500+	1,000+	1,000+	1,000+
546100	00000	TELEPHONE (727-3204) EXP	5,207+	4,000+	2,174+	5,000+	5,000+	5,000+	5,000+
546200	00000	ELECTRICITY EXPENSE	23,427+	28,200+	16,118+	35,000+	30,000+	30,000+	30,000+
546300	00000	HEATING EXPENSE	24,313+	30,860+	18,304+	38,000+	35,000+	35,000+	35,000+
546400	00000	WATER SUPPLY EXPENSE	347+	700+	298+	800+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
547504	00000	SPECIAL ITEMS - SANITATION	0+	0+	0+	1,000+	0+	0+	0+
549000	00000	MISCELLANEOUS EXPENSES	0+	0+	0+	3,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	60,177+	76,516+	41,106+	106,300+	90,000+	90,000+	90,000+
		CONTRACTUAL EXPENSES SUBTOT	60,177+	76,516+	41,106+	106,300+	90,000+	90,000+	90,000+
		PROGRAM TOTAL	338,607+	361,916+	210,150+	409,900+	377,300+	380,210+	380,210+
		CC TOTAL	338,607+	361,916+	210,150+	409,900+	377,300+	380,210+	380,210+
		DIVISION TOTAL	338,607+	361,916+	210,150+	409,900+	377,300+	380,210+	380,210+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
542611 00000	ADVERT. SHOW MOBILE EXPENSE	4,228+	5,000+	796+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	4,228+	5,000+	796+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	4,228+	5,000+	796+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	4,228+	5,000+	796+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	4,228+	5,000+	796+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
541000	00000	CONT EXPENSES/REPAIR & MAIN	0+	0+	0+	0+	0+	0+	0+
544140	00000	MEMORIAL DAY OBSERVATION	2,376+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
545120	00000	VETERAN RENTAL OF ROOMS (7)	1,000+	1,000+	1,500+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	3,376+	3,500+	1,500+	3,500+	3,500+	3,500+	3,500+
		CONTRACTUAL EXPENSES SUBTOT	3,376+	3,500+	1,500+	3,500+	3,500+	3,500+	3,500+
		PROGRAM TOTAL	3,376+	3,500+	1,500+	3,500+	3,500+	3,500+	3,500+
		CC TOTAL	3,376+	3,500+	1,500+	3,500+	3,500+	3,500+	3,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511501	00000	ADMIN.PERS.SERV.(4F)	151,906+	193,100+	89,155+	264,800+	224,800+	226,279+	226,279+
511510	00000	NUTR. PERSONNEL (6F,3P/T)	243,509+	244,100+	128,735+	203,500+	203,500+	203,500+	203,500+
511520	00000	BUS OP. PERS.SERV.(5F)	164,035+	165,400+	86,308+	179,600+	179,600+	179,600+	179,600+
512500	00000	OVERTIME NON-UNIFORM	21,350+	18,000+	32,281+	18,000+	18,000+	18,000+	18,000+
513500	00000	LONGEVITY NON-UNIFORM (6)	16,039+	17,700+	16,548+	13,200+	13,200+	13,200+	13,200+
514500	00000	SICK PAY BUY BACK (1)	17,177+	8,700+	0+	10,000+	10,000+	10,000+	10,000+
		PERSONAL SERVICES SUBTOTAL	614,016+	647,000+	353,027+	689,100+	649,100+	650,579+	650,579+
		PERSONAL SERVICES SUBTOTAL	614,016+	647,000+	353,027+	689,100+	649,100+	650,579+	650,579+
520000	00000	EQUIP & CAPITAL OUTLAY	0+	28,000+	3,200+	50,000+	0+	0+	0+
524000	00000	EQUIPMENT	2,216+	9,654+	6,367+	10,000+	0+	0+	0+
524175	00000	TRUCKS - DELIVERY	0+	0+	0+	62,500+	0+	0+	0+
524900	00000	MISCELLANEOUS EQUIPMENT	0+	0+	0+	6,000+	6,000+	6,000+	6,000+
		EQUIPMENT SUBTOTAL	2,216+	37,654+	9,567+	128,500+	6,000+	6,000+	6,000+
		EQUIPMENT SUBTOTAL	2,216+	37,654+	9,567+	128,500+	6,000+	6,000+	6,000+
541150	00000	GENERAL BLDG MAINTENANCE	5,545+	29,611+	10,575+	20,000+	10,000+	10,000+	10,000+
541400	00000	EQUIPMENT REPAIR & MAINTENA	1,412+	6,230+	1,389+	5,500+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
541500	00000	BUS OPERATION EXPENSES	29,867+	30,000+	16,589+	35,000+	35,000+	35,000+	35,000+
541530	00000	REPAIRS & LABOR - AUTO	30,504+	40,000+	11,948+	40,000+	40,000+	40,000+	40,000+
542000	00000	SUPPLIES	22,165+	29,889+	15,601+	30,000+	25,000+	25,000+	25,000+
542220	00000	SENIOR LUNCHEON EXP (ANNUAL	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
542221	00000	NUTRITION FOOD EXPENSES	96,965+	120,487+	57,825+	115,000+	115,000+	115,000+	115,000+
542613	00000	NEWSLETTER EXPENSE	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
543403	00000	SENIOR CITIZEN CONFERENCE	177+	500+	236+	500+	500+	500+	500+
543405	00000	TRAVEL EXPENSE	2,445+	1,000+	691+	1,000+	1,000+	500+	500+
543900	00000	MISCELLANEOUS CONSULTANTS	4,000+	4,700+	2,700+	4,600+	4,600+	4,600+	4,600+
546000	00000	LIGHTS, HEAT & WATER EXPENS	80,605+	99,998+	40,064+	100,000+	90,000+	90,000+	90,000+
546100	00000	TELEPHONE EXPENSE	712+	3,000+	1,795+	4,500+	4,500+	4,500+	4,500+
549000	00000	MISCELLANEOUS	0+	10,000+	949+	10,000+	10,000+	10,000+	10,000+
		CONTRACTUAL EXPENSES SUBTOT	274,397+	375,415+	160,362+	369,100+	342,600+	342,100+	342,100+
		CONTRACTUAL EXPENSES SUBTOT	274,397+	375,415+	160,362+	369,100+	342,600+	342,100+	342,100+
		PROGRAM TOTAL	890,629+	1,060,069+	522,956+	1,186,700+	997,700+	998,679+	998,679+
		CC TOTAL	890,629+	1,060,069+	522,956+	1,186,700+	997,700+	998,679+	998,679+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	898,233+	1,068,569+	525,252+	1,195,200+	1,006,200+	1,007,179+	1,007,179+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (7F,1S)	345,082+	404,900+	215,656+	437,000+	487,000+	488,615+	488,615+
512500	00000	OVERTIME NON-UNIFORM	5,384+	3,000+	13+	10,000+	10,000+	10,000+	10,000+
513500	00000	LONGEVITY (4)	5,559+	6,500+	0+	6,700+	6,700+	6,700+	6,700+
		PERSONAL SERVICES SUBTOTAL	356,025+	414,400+	215,669+	453,700+	503,700+	505,315+	505,315+
		PERSONAL SERVICES SUBTOTAL	356,025+	414,400+	215,669+	453,700+	503,700+	505,315+	505,315+
524000	00000	EQUIPMENT	7,689+	5,400+	4,025+	5,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	7,689+	5,400+	4,025+	5,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	7,689+	5,400+	4,025+	5,000+	0+	0+	0+
541000	00000	REPAIR & MAINTENANCE EXPENS	11,407+	13,468+	5,773+	12,000+	12,000+	12,000+	12,000+
542104	00000	SUPPLY EXPENSE	2,596+	4,293+	1,818+	5,250+	4,000+	4,000+	4,000+
542114	00000	ASSOCIATION DUES EXPENSE	288+	2,619+	1,291+	2,250+	1,500+	1,500+	1,500+
542600	00000	PRINTING EXPENSE	16,685+	8,000+	7,583+	12,000+	12,000+	12,000+	12,000+
543405	00000	TRAVEL EXPENSE	3,621+	2,500+	1,279+	2,500+	2,500+	1,250+	1,250+
546000	00000	UTILITIES EXPENSE	1,551+	1,200+	641+	2,000+	2,000+	2,000+	2,000+
546100	00000	PHONE 727-5744,1004,5843,58	11,548+	10,500+	4,824+	12,000+	12,000+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	47,696+	42,580+	23,209+	48,000+	46,000+	44,750+	44,750+
CONTRACTUAL EXPENSES SUBTOT	47,696+	42,580+	23,209+	48,000+	46,000+	44,750+	44,750+
PROGRAM TOTAL	411,410+	462,380+	242,903+	506,700+	549,700+	550,065+	550,065+
CC TOTAL	411,410+	462,380+	242,903+	506,700+	549,700+	550,065+	550,065+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
515501	00000	SKATE PARK ATTENDANTS (5P/T	36,799+	44,000+	16,333+	40,000+	40,000+	40,000+	40,000+
518607	00000	SEASONAL EMPLOYEES (10S)	18,876+	36,500+	14,811+	55,000+	55,000+	55,000+	55,000+
		PERSONAL SERVICES SUBTOTAL	55,675+	80,500+	31,144+	95,000+	95,000+	95,000+	95,000+
		PERSONAL SERVICES SUBTOTAL	55,675+	80,500+	31,144+	95,000+	95,000+	95,000+	95,000+
524000	00000	EQUIPMENT	980+	7,629+	7,133+	4,000+	4,000+	4,000+	4,000+
524100	00000	EPCAL EQUIPMENT	0+	2,500+	0+	10,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	980+	10,129+	7,133+	14,000+	4,000+	4,000+	4,000+
		EQUIPMENT SUBTOTAL	980+	10,129+	7,133+	14,000+	4,000+	4,000+	4,000+
541000	00000	REPAIRS & MAINTENANCE	4,177+	1,700+	385+	3,000+	3,000+	3,000+	3,000+
541100	00000	EPCAL GROUNDS R & M/LANDSC	347+	37,500+	1,216+	40,000+	40,000+	40,000+	40,000+
542000	00000	SUPPLY EXPENSE	5,459+	9,226+	4,705+	8,000+	8,000+	8,000+	8,000+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	2,764+	2,945+	1,669+	2,500+	2,500+	2,500+	2,500+
546000	00000	UTILITIES EXPENSE	62,200+	67,040+	30,698+	65,000+	65,000+	65,000+	65,000+
		CONTRACTUAL EXPENSES SUBTOT	74,947+	118,411+	38,673+	118,500+	118,500+	118,500+	118,500+
		CONTRACTUAL EXPENSES SUBTOT	74,947+	118,411+	38,673+	118,500+	118,500+	118,500+	118,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	131,602+	209,040+	76,950+	227,500+	217,500+	217,500+	217,500+
CC TOTAL	131,602+	209,040+	76,950+	227,500+	217,500+	217,500+	217,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
515605	00000	SECURITY GUARDS (6P/T)	19,730+	18,000+	10,594+	20,000+	20,000+	20,000+	20,000+
		PERSONAL SERVICES SUBTOTAL	19,730+	18,000+	10,594+	20,000+	20,000+	20,000+	20,000+
		PERSONAL SERVICES SUBTOTAL	19,730+	18,000+	10,594+	20,000+	20,000+	20,000+	20,000+
523000	00000	IMPROVEMENTS OTHER THAN BLD	0+	0+	0+	0+	0+	0+	0+
524000	00000	EQUIPMENT	2,199+	1,327+	0+	1,000+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	2,199+	1,327+	0+	1,000+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	2,199+	1,327+	0+	1,000+	1,000+	1,000+	1,000+
541000	00000	REPAIR & MAINTENANCE EXPENS	26,612+	31,531+	14,385+	30,000+	30,000+	30,000+	30,000+
542112	00000	PROGRAM SUPPLIES	792+	500+	78+	1,000+	1,000+	1,000+	1,000+
543901	00000	SPECIALISTS & INSTRUCTORS	1,000+	500+	0+	2,000+	2,000+	2,000+	2,000+
546000	00000	UTILITIES EXPENSE	47,086+	73,687+	34,269+	65,000+	65,000+	65,000+	65,000+
		CONTRACTUAL EXPENSES SUBTOT	75,490+	106,218+	48,732+	98,000+	98,000+	98,000+	98,000+
		CONTRACTUAL EXPENSES SUBTOT	75,490+	106,218+	48,732+	98,000+	98,000+	98,000+	98,000+
		PROGRAM TOTAL	97,419+	125,545+	59,326+	119,000+	119,000+	119,000+	119,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	97,419+	125,545+	59,326+	119,000+	119,000+	119,000+	119,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
518606	00000	LIFEGUARDS (12S)	58,534+	60,000+	5,928+	62,000+	62,000+	62,000+	62,000+
518607	00000	BEACH ATTENDANT (8S)	29,129+	25,000+	5,532+	30,000+	30,000+	30,000+	30,000+
		PERSONAL SERVICES SUBTOTAL	87,663+	85,000+	11,460+	92,000+	92,000+	92,000+	92,000+
		PERSONAL SERVICES SUBTOTAL	87,663+	85,000+	11,460+	92,000+	92,000+	92,000+	92,000+
524000	00000	EQUIPMENT	3,080+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	3,080+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	3,080+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
541000	00000	REPAIRS & MAINTENANCE	4,562+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
542112	00000	PROGRAM SUPPLIES	6,936+	4,383+	3,529+	4,000+	4,000+	4,000+	4,000+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	1,677+	3,340+	1,500+	3,000+	3,000+	3,000+	3,000+
542600	00000	PRINTING EXPENSES	4,798+	11,631+	5,631+	7,000+	7,000+	7,000+	7,000+
543405	00000	TRAVEL EXPENSE	3,083+	2,200+	0+	2,000+	2,000+	1,000+	1,000+
546000	00000	UTILITIES EXPENSE	9,633+	11,200+	5,301+	10,400+	10,400+	10,400+	10,400+
546400	00000	WATER & PLUMBING EXPENSE	925+	800+	0+	800+	800+	800+	800+
		CONTRACTUAL EXPENSES SUBTOT	31,614+	37,554+	15,961+	31,200+	31,200+	30,200+	30,200+
		CONTRACTUAL EXPENSES SUBTOT	31,614+	37,554+	15,961+	31,200+	31,200+	30,200+	30,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	122,357+	125,554+	27,421+	126,200+	126,200+	125,200+	125,200+
CC TOTAL	122,357+	125,554+	27,421+	126,200+	126,200+	125,200+	125,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
524000 00000	EQUIPMENT	0+	1,727+	1,724+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	1,727+	1,724+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	1,727+	1,724+	0+	0+	0+	0+
540000 00000	CONTRACTUAL EXPENSES	1,095+	792+	312+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,095+	792+	312+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,095+	792+	312+	0+	0+	0+	0+
	PROGRAM TOTAL	1,095+	2,519+	2,036+	0+	0+	0+	0+
	CC TOTAL	1,095+	2,519+	2,036+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
518752	00000	SWIM LESSONS (8S)	8,975+	11,250+	942+	10,000+	10,000+	10,000+	10,000+
		PERSONAL SERVICES SUBTOTAL	8,975+	11,250+	942+	10,000+	10,000+	10,000+	10,000+
		PERSONAL SERVICES SUBTOTAL	8,975+	11,250+	942+	10,000+	10,000+	10,000+	10,000+
542112	00000	PROGRAM SUPPLIES	1,085+	2,396+	1,453+	1,500+	1,500+	1,500+	1,500+
543601	00000	LITTLE LEAGUE PROGRAM EXPEN	2,849+	3,632+	3,156+	3,000+	3,000+	3,000+	3,000+
543605	00000	BASKETBALL PROGRAM EXPENSES	500+	0+	0+	1,000+	1,000+	1,000+	1,000+
543630	00000	SPECIAL EVENTS	0+	5,000+	4,300+	10,000+	10,000+	10,000+	10,000+
543901	00000	REC PROGRAM INSTRUCTOR - SW	290+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	4,724+	11,028+	8,909+	15,500+	15,500+	15,500+	15,500+
		CONTRACTUAL EXPENSES SUBTOT	4,724+	11,028+	8,909+	15,500+	15,500+	15,500+	15,500+
		PROGRAM TOTAL	13,699+	22,278+	9,851+	25,500+	25,500+	25,500+	25,500+
		CC TOTAL	13,699+	22,278+	9,851+	25,500+	25,500+	25,500+	25,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (2F)	0+	0+	0+	20,000+	0+	0+	0+
511501	00000	PERSONAL SERVICES - ADMINIS	0+	0+	0+	70,200+	0+	0+	0+
511505	00000	PERSONAL SERVICES (2F)	0+	0+	0+	0+	70,600+	70,600+	70,600+
512500	00000	OVERTIME NON-UNIFORM	0+	0+	0+	3,000+	3,000+	3,000+	3,000+
513500	00000	LONGEVITY NON-UNIFORM	0+	0+	0+	4,600+	4,600+	4,600+	4,600+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	97,800+	78,200+	78,200+	78,200+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	97,800+	78,200+	78,200+	78,200+
542100	00000	OFFICE SUPPLIES	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
		PROGRAM TOTAL	0+	0+	0+	99,800+	80,200+	80,200+	80,200+
		CC TOTAL	0+	0+	0+	99,800+	80,200+	80,200+	80,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511502	00000	PERSONAL SERVICES 1 P/T)	4,500+	4,750+	2,538+	4,750+	4,750+	4,750+	4,750+
		PERSONAL SERVICES SUBTOTAL	4,500+	4,750+	2,538+	4,750+	4,750+	4,750+	4,750+
		PERSONAL SERVICES SUBTOTAL	4,500+	4,750+	2,538+	4,750+	4,750+	4,750+	4,750+
524000	00000	EQUIPMENT	0+	2,000+	0+	300+	300+	300+	300+
		EQUIPMENT SUBTOTAL	0+	2,000+	0+	300+	300+	300+	300+
		EQUIPMENT SUBTOTAL	0+	2,000+	0+	300+	300+	300+	300+
540000	00000	OFFICE & TRAVEL EXPENSE	544+	3,166+	3,101+	1,870+	1,870+	1,870+	1,870+
544210	00000	S. C. HISTORICAL SOCIETY	600+	0+	0+	0+	0+	0+	0+
546100	00000	TELEPHONE	0+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	1,144+	3,666+	3,101+	2,370+	2,370+	2,370+	2,370+
		CONTRACTUAL EXPENSES SUBTOT	1,144+	3,666+	3,101+	2,370+	2,370+	2,370+	2,370+
		PROGRAM TOTAL	5,644+	10,416+	5,639+	7,420+	7,420+	7,420+	7,420+
		CC TOTAL	5,644+	10,416+	5,639+	7,420+	7,420+	7,420+	7,420+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	56,186+	44,988+	31,045+	40,000+	40,000+	40,000+	40,000+
544265	00000	LANDMARKS PRESERVATION COMM	0+	2,063+	836+	600+	600+	600+	600+
		CONTRACTUAL EXPENSES SUBTOT	56,186+	47,051+	31,881+	40,600+	40,600+	40,600+	40,600+
		CONTRACTUAL EXPENSES SUBTOT	56,186+	47,051+	31,881+	40,600+	40,600+	40,600+	40,600+
		PROGRAM TOTAL	56,186+	47,051+	31,881+	40,600+	40,600+	40,600+	40,600+
		CC TOTAL	56,186+	47,051+	31,881+	40,600+	40,600+	40,600+	40,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
544120	00000	WINTER CELEBRATIONS	1,325+	350+	350+	1,300+	1,300+	1,300+	1,300+
544130	00000	SUMMER CELEBRATIONS	3,285+	1,120+	1,120+	3,300+	3,300+	3,300+	3,300+
		CONTRACTUAL EXPENSES SUBTOT	4,610+	1,470+	1,470+	4,600+	4,600+	4,600+	4,600+
		CONTRACTUAL EXPENSES SUBTOT	4,610+	1,470+	1,470+	4,600+	4,600+	4,600+	4,600+
		PROGRAM TOTAL	4,610+	1,470+	1,470+	4,600+	4,600+	4,600+	4,600+
		CC TOTAL	4,610+	1,470+	1,470+	4,600+	4,600+	4,600+	4,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES NON-UNIF	0+	0+	0+	27,600+	27,600+	27,600+	27,600+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	27,600+	27,600+	27,600+	27,600+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	27,600+	27,600+	27,600+	27,600+
		PROGRAM TOTAL	0+	0+	0+	27,600+	27,600+	27,600+	27,600+
		CC TOTAL	0+	0+	0+	27,600+	27,600+	27,600+	27,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES NON-UNIF	0+	0+	0+	32,000+	32,000+	32,000+	32,000+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	32,000+	32,000+	32,000+	32,000+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	32,000+	32,000+	32,000+	32,000+
		PROGRAM TOTAL	0+	0+	0+	32,000+	32,000+	32,000+	32,000+
		CC TOTAL	0+	0+	0+	32,000+	32,000+	32,000+	32,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542112	00000	PROGRAM SUPPLIES	0+	0+	0+	0+	0+	0+	0+
545000	00000	RENTALS & OTHER PROGRAM EXP	2,725+	0+	0+	0+	0+	0+	0+
545410	00000	BUS RENTAL EXPENSE	3,750+	4,000+	1,750+	5,000+	5,000+	5,000+	5,000+
		CONTRACTUAL EXPENSES SUBTOT	6,475+	4,000+	1,750+	5,000+	5,000+	5,000+	5,000+
		CONTRACTUAL EXPENSES SUBTOT	6,475+	4,000+	1,750+	5,000+	5,000+	5,000+	5,000+
		PROGRAM TOTAL	6,475+	4,000+	1,750+	5,000+	5,000+	5,000+	5,000+
		CC TOTAL	6,475+	4,000+	1,750+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (7 P/T)	16,676+	24,808+	9,900+	30,000+	30,000+	30,000+	30,000+
		PERSONAL SERVICES SUBTOTAL	16,676+	24,808+	9,900+	30,000+	30,000+	30,000+	30,000+
		PERSONAL SERVICES SUBTOTAL	16,676+	24,808+	9,900+	30,000+	30,000+	30,000+	30,000+
541000	00000	EQUIPMENT REPAIR EXPENSE	0+	250+	0+	0+	0+	0+	0+
542000	00000	SUPPLIES	1,091+	900+	554+	2,000+	2,000+	2,000+	2,000+
543700	00000	CONSULTANTS/INSTRUCTORS	1,200+	2,100+	1,875+	1,250+	1,250+	1,250+	1,250+
545000	00000	RENT EXPENSE	13,258+	7,000+	0+	15,000+	15,000+	15,000+	15,000+
546000	00000	UTILITIES EXPENSE	412+	790+	235+	750+	750+	750+	750+
		CONTRACTUAL EXPENSES SUBTOT	15,961+	11,040+	2,664+	19,000+	19,000+	19,000+	19,000+
		CONTRACTUAL EXPENSES SUBTOT	15,961+	11,040+	2,664+	19,000+	19,000+	19,000+	19,000+
		PROGRAM TOTAL	32,637+	35,848+	12,564+	49,000+	49,000+	49,000+	49,000+
		CC TOTAL	32,637+	35,848+	12,564+	49,000+	49,000+	49,000+	49,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	0+	250+	0+	53,600+	53,600+	53,600+	53,600+
		PERSONAL SERVICES SUBTOTAL	0+	250+	0+	53,600+	53,600+	53,600+	53,600+
		PERSONAL SERVICES SUBTOTAL	0+	250+	0+	53,600+	53,600+	53,600+	53,600+
542112	00000	PROGRAM SUPPLIES	0+	1,500+	688+	0+	0+	0+	0+
543620	00000	PROGRAM INSTRUCTORS	0+	3,000+	2,458+	0+	0+	0+	0+
545000	00000	RENTALS	0+	2,000+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	6,500+	3,146+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	6,500+	3,146+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	6,750+	3,146+	53,600+	53,600+	53,600+	53,600+
		CC TOTAL	0+	6,750+	3,146+	53,600+	53,600+	53,600+	53,600+
		DIVISION TOTAL	883,134+	1,052,851+	474,937+	1,324,520+	1,337,920+	1,337,285+	1,337,285+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
515502	00000	PERSONAL SERVICES (5P/T)	32,308+	38,500+	17,366+	38,500+	38,500+	38,500+	38,500+
		PERSONAL SERVICES SUBTOTAL	32,308+	38,500+	17,366+	38,500+	38,500+	38,500+	38,500+
		PERSONAL SERVICES SUBTOTAL	32,308+	38,500+	17,366+	38,500+	38,500+	38,500+	38,500+
542000	00000	OFFICE & TRAVEL EXPENSE	19+	500+	100+	500+	500+	500+	500+
543310	00000	PROFESSIONAL SVCS-ATTORNEY	600-	2,500+	0+	5,000+	5,000+	18,000+	18,000+
543403	00000	CONFERENCES	0+	500+	889+	1,000+	1,000+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	581-	3,500+	989+	6,500+	6,500+	19,000+	19,000+
		CONTRACTUAL EXPENSES SUBTOT	581-	3,500+	989+	6,500+	6,500+	19,000+	19,000+
		PROGRAM TOTAL	31,727+	42,000+	18,355+	45,000+	45,000+	57,500+	57,500+
		CC TOTAL	31,727+	42,000+	18,355+	45,000+	45,000+	57,500+	57,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (6F)	385,059+	364,200+	213,624+	398,200+	323,000+	385,199+	385,199+
512500	00000	OVERTIME NON-UNIFORM	23,423+	26,100+	14,852+	30,000+	30,000+	30,000+	30,000+
513500	00000	LONGEVITY (4)	11,217+	11,700+	3,928+	6,500+	6,500+	6,500+	6,500+
515502	00000	PLANNING BOARD (5P/T)	48,750+	49,200+	25,705+	57,800+	57,800+	57,800+	57,800+
515504	00000	ARCHITECTURAL REV.BD.(5P/T)	12,500+	12,500+	6,250+	12,500+	12,500+	12,500+	12,500+
		PERSONAL SERVICES SUBTOTAL	480,949+	463,700+	264,359+	505,000+	429,800+	491,999+	491,999+
		PERSONAL SERVICES SUBTOTAL	480,949+	463,700+	264,359+	505,000+	429,800+	491,999+	491,999+
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 & TRAVEL EXPENSE	5,614+	7,856+	4,772+	5,000+	5,000+	3,750+	3,750+
543310	00000	LEGAL CONSULTING EXPENSE	27,250+	22,750+	15,130+	30,000+	30,000+	30,000+	30,000+
543905	00000	ADMINISTRATION CONSULTANT	0+	0+	0+	0+	0+	0+	0+
543927	00000	SERVICE BUREAU EXPENSE	1,995+	2,070+	1,960+	2,070+	2,070+	2,070+	2,070+
543950	00000	PLANNING CONSULTING EXPENSE	129,299+	130,451+	76,650+	150,000+	150,000+	150,000+	150,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	164,158+	163,127+	98,512+	187,070+	187,070+	185,820+	185,820+
CONTRACTUAL EXPENSES SUBTOT	164,158+	163,127+	98,512+	187,070+	187,070+	185,820+	185,820+
PROGRAM TOTAL	645,107+	626,827+	362,871+	692,070+	616,870+	677,819+	677,819+
CC TOTAL	645,107+	626,827+	362,871+	692,070+	616,870+	677,819+	677,819+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	4,000+	4,000+	2,000+	4,000+	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+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
		CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
		PROGRAM TOTAL	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
		CC TOTAL	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511502	00000	PERSONAL SERVICES (7PT)	5,590+	5,600+	257+	5,600+	5,600+	5,600+	5,600+
		PERSONAL SERVICES SUBTOTAL	5,590+	5,600+	257+	5,600+	5,600+	5,600+	5,600+
		PERSONAL SERVICES SUBTOTAL	5,590+	5,600+	257+	5,600+	5,600+	5,600+	5,600+
		PROGRAM TOTAL	5,590+	5,600+	257+	5,600+	5,600+	5,600+	5,600+
		CC TOTAL	5,590+	5,600+	257+	5,600+	5,600+	5,600+	5,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F,3P/T)	121,203+	139,100+	64,417+	131,700+	131,700+	131,700+	131,700+
512500	00000	OVERTIME	22,952+	13,000+	13,151+	25,000+	25,000+	25,000+	25,000+
		PERSONAL SERVICES SUBTOTAL	144,155+	152,100+	77,568+	156,700+	156,700+	156,700+	156,700+
		PERSONAL SERVICES SUBTOTAL	144,155+	152,100+	77,568+	156,700+	156,700+	156,700+	156,700+
541530	00000	REPAIR PARTS & LABOR	8,299+	14,380+	3,388+	15,000+	15,000+	15,000+	15,000+
543400	00000	PUBLIC EDUCATION EXPENSES	0+	0+	0+	10,000+	5,000+	5,000+	5,000+
545300	00000	RENTS & LEASES - LAND	6,000+	0+	3,000+	0+	0+	0+	0+
546100	00000	TELEPHONE	490+	1,125+	245+	1,125+	1,125+	1,125+	1,125+
546300	00000	FUEL, OIL & GREASE	7,429+	8,000+	5,714+	11,000+	11,000+	11,000+	11,000+
547500	00000	WASTE DISPOSAL EXPENSES	79,684+	75,000+	22,000+	80,000+	80,000+	80,000+	80,000+
547503	00000	HAZARDOUS WASTE (S.T.O.P. R	77,116+	65,000+	0+	75,000+	75,000+	75,000+	75,000+
547504	00000	REFUSE & GARBAGE TIPPING FE	27,861+	48,355+	9,778+	42,000+	42,000+	35,000+	35,000+
547507	00000	YARD WASTE DISPOSAL TIPPING	0+	80,000+	0+	0+	0+	0+	0+
547509	00000	ANTI LITTER ADVISORY COMMIT	0+	2,820+	1,542+	1,500+	1,500+	1,500+	1,500+
549000	00000	MISCELLANEOUS	1,138+	2,890+	2,754+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	208,017+	297,570+	48,421+	236,625+	231,625+	224,625+	224,625+
		CONTRACTUAL EXPENSES SUBTOT	208,017+	297,570+	48,421+	236,625+	231,625+	224,625+	224,625+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	352,172+	449,670+	125,989+	393,325+	388,325+	381,325+	381,325+
CC TOTAL	352,172+	449,670+	125,989+	393,325+	388,325+	381,325+	381,325+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F)	252,380+	236,400+	187,647+	281,500+	198,500+	200,020+	200,020+
512500	00000	OVERTIME NON-UNIFORM	730+	14,400+	0+	14,400+	13,900+	13,900+	13,900+
513500	00000	LONGEVITY NON-UNIFORM (2)	10,198+	9,500+	359+	9,500+	8,500+	8,500+	8,500+
		PERSONAL SERVICES SUBTOTAL	263,308+	260,300+	188,006+	305,400+	220,900+	222,420+	222,420+
		PERSONAL SERVICES SUBTOTAL	263,308+	260,300+	188,006+	305,400+	220,900+	222,420+	222,420+
524000	00000	EQUIPMENT	507+	1,500+	109+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	507+	1,500+	109+	3,000+	3,000+	3,000+	3,000+
		EQUIPMENT SUBTOTAL	507+	1,500+	109+	3,000+	3,000+	3,000+	3,000+
540000	00000	CONTRACTUAL EXPENSES	0+	15,000+	5,000+	15,000+	15,000+	15,000+	15,000+
542100	00000	OFFICE EXPENSES	549+	1,500+	259+	5,000+	5,000+	1,500+	1,500+
543150	00000	ACCOUNTING - RHDC	8,500+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
546150	00000	TELEPHONE - RHDC	2,274+	2,700+	0+	2,700+	2,700+	2,700+	2,700+
548300	00000	UNALLOCATED INSURANCE RHDC	2,946+	3,000+	1,124+	3,000+	3,000+	3,000+	3,000+
		CONTRACTUAL EXPENSES SUBTOT	14,269+	30,700+	6,383+	34,200+	34,200+	30,700+	30,700+
		CONTRACTUAL EXPENSES SUBTOT	14,269+	30,700+	6,383+	34,200+	34,200+	30,700+	30,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	278,084+	292,500+	194,498+	342,600+	258,100+	256,120+	256,120+
CC TOTAL	278,084+	292,500+	194,498+	342,600+	258,100+	256,120+	256,120+
DIVISION TOTAL	1,320,180+	1,424,097+	703,970+	1,486,095+	1,321,395+	1,385,864+	1,385,864+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NYS RETIREMENT	735,818+	813,500+	173,057-	799,000+	743,300+	778,017+	778,017+
	EMPLOYEE BENEFITS SUBTOTAL	735,818+	813,500+	173,057-	799,000+	743,300+	778,017+	778,017+
	EMPLOYEE BENEFITS SUBTOTAL	735,818+	813,500+	173,057-	799,000+	743,300+	778,017+	778,017+
	PROGRAM TOTAL	735,818+	813,500+	173,057-	799,000+	743,300+	778,017+	778,017+
	CC TOTAL	735,818+	813,500+	173,057-	799,000+	743,300+	778,017+	778,017+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
581100 00000 NYS POLICE RETIREMENT	1,574,341+	1,694,400+	0+	1,561,200+	1,556,400+	1,568,000+	1,568,000+
EMPLOYEE BENEFITS SUBTOTAL	1,574,341+	1,694,400+	0+	1,561,200+	1,556,400+	1,568,000+	1,568,000+
EMPLOYEE BENEFITS SUBTOTAL	1,574,341+	1,694,400+	0+	1,561,200+	1,556,400+	1,568,000+	1,568,000+
PROGRAM TOTAL	1,574,341+	1,694,400+	0+	1,561,200+	1,556,400+	1,568,000+	1,568,000+
CC TOTAL	1,574,341+	1,694,400+	0+	1,561,200+	1,556,400+	1,568,000+	1,568,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
582100	00000	POLICE PERSONAL	606,704+	833,500+	373,339+	806,900+	809,400+	814,984+	814,984+
582500	00000	NON-UNIFORMED PERSONNEL	667,166+	691,300+	375,667+	782,200+	737,200+	771,237+	771,237+
		EMPLOYEE BENEFITS SUBTOTAL	1,273,870+	1,524,800+	749,006+	1,589,100+	1,546,600+	1,586,221+	1,586,221+
		EMPLOYEE BENEFITS SUBTOTAL	1,273,870+	1,524,800+	749,006+	1,589,100+	1,546,600+	1,586,221+	1,586,221+
		PROGRAM TOTAL	1,273,870+	1,524,800+	749,006+	1,589,100+	1,546,600+	1,586,221+	1,586,221+
		CC TOTAL	1,273,870+	1,524,800+	749,006+	1,589,100+	1,546,600+	1,586,221+	1,586,221+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
583100 00000 POLICE PERSONNEL	415,000+	415,000+	0+	47,500+	47,500+	50,420+	50,420+
583500 00000 NON-UNIFORMED WORKMENS COMP	195,000+	195,000+	0+	40,400+	40,400+	57,720+	57,720+
EMPLOYEE BENEFITS SUBTOTAL	610,000+	610,000+	0+	87,900+	87,900+	108,140+	108,140+
EMPLOYEE BENEFITS SUBTOTAL	610,000+	610,000+	0+	87,900+	87,900+	108,140+	108,140+
PROGRAM TOTAL	610,000+	610,000+	0+	87,900+	87,900+	108,140+	108,140+
CC TOTAL	610,000+	610,000+	0+	87,900+	87,900+	108,140+	108,140+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
584100	00000	POLICE DENTAL, HOSPITAL & O	1,619,166+	2,350,600+	934,677+	2,149,600+	1,804,935+	1,835,205+	1,835,205+
584500	00000	NON-UNIFORMED DENTAL, HOSPI	1,763,611+	2,461,100+	1,026,278+	2,416,400+	2,189,800+	2,266,800+	2,266,800+
		EMPLOYEE BENEFITS SUBTOTAL	3,382,777+	4,811,700+	1,960,955+	4,566,000+	3,994,735+	4,102,005+	4,102,005+
		EMPLOYEE BENEFITS SUBTOTAL	3,382,777+	4,811,700+	1,960,955+	4,566,000+	3,994,735+	4,102,005+	4,102,005+
		PROGRAM TOTAL	3,382,777+	4,811,700+	1,960,955+	4,566,000+	3,994,735+	4,102,005+	4,102,005+
		CC TOTAL	3,382,777+	4,811,700+	1,960,955+	4,566,000+	3,994,735+	4,102,005+	4,102,005+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
591000	00000	SERIAL BONDS	3,233,900+	3,702,820+	0+	4,913,500+	4,491,900+	4,491,900+	4,491,900+
595004	00000	TRANSFER TO P.A.L.	0+	0+	0+	0+	0+	0+	0+
596500	00000	INSURANCE RESERVE	940,500+	941,000+	941,000+	975,200+	975,200+	975,200+	975,200+
597008	00000	TRANSFER YOUTH SERV.CAP PRO	113,500+	147,360+	147,360+	0+	0+	0+	0+
597024	00000	TRANSFER T.B SPECIAL PROGRA	0+	14,500+	0+	7,500+	7,500+	7,500+	7,500+
597026	00000	TRANSFER SENIORS HELP SENIO	88,000+	70,500+	70,500+	0+	0+	0+	0+
597033	00000	TRANS SEN. CIT. DAY CARE CT	0+	0+	0+	0+	0+	0+	0+
597130	00000	TRANSFER TO E.D.Z. FUND	0+	24,000+	0+	39,000+	39,000+	39,000+	39,000+
		INTERFUND TRANSFERS SUBTOTA	4,375,900+	4,900,180+	1,158,860+	5,935,200+	5,513,600+	5,513,600+	5,513,600+
		INTERFUND TRANSFERS SUBTOTA	4,375,900+	4,900,180+	1,158,860+	5,935,200+	5,513,600+	5,513,600+	5,513,600+
		PROGRAM TOTAL	4,375,900+	4,900,180+	1,158,860+	5,935,200+	5,513,600+	5,513,600+	5,513,600+
		CC TOTAL	4,375,900+	4,900,180+	1,158,860+	5,935,200+	5,513,600+	5,513,600+	5,513,600+
		DIVISION TOTAL	11,952,706+	14,354,580+	3,695,764+	14,538,400+	13,442,535+	13,655,983+	13,655,983+
		FUND 001 TOTAL	34,098,887+	39,223,905+	15,676,718+	42,504,925+	38,548,460+	39,517,562+	39,517,562+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	34,098,887+	39,223,905+	15,676,718+	42,504,925+	38,548,460+	39,517,562+	39,517,562+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	34,095+	801,500+	0+	801,500+	1,100,000+	2,005,602+	2,005,602+
STATE, COUNTY & FEDERAL AID	34,095+	801,500+	0+	801,500+	1,100,000+	2,005,602+	2,005,602+
STATE, COUNTY & FEDERAL AID	34,095+	801,500+	0+	801,500+	1,100,000+	2,005,602+	2,005,602+
PROGRAM TOTAL	34,095+	801,500+	0+	801,500+	1,100,000+	2,005,602+	2,005,602+
CC TOTAL	34,095+	801,500+	0+	801,500+	1,100,000+	2,005,602+	2,005,602+
DIVISION TOTAL	34,095+	801,500+	0+	801,500+	1,100,000+	2,005,602+	2,005,602+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	PROPERTY TAXES	23,808,272+	25,137,900+	24,860,498+	25,137,900+	26,269,100+	26,311,100+	26,311,100+
	REAL PROPERTY TAXES SUBTOTA	23,808,272+	25,137,900+	24,860,498+	25,137,900+	26,269,100+	26,311,100+	26,311,100+
	REAL PROPERTY TAXES SUBTOTA	23,808,272+	25,137,900+	24,860,498+	25,137,900+	26,269,100+	26,311,100+	26,311,100+
	PROGRAM TOTAL	23,808,272+	25,137,900+	24,860,498+	25,137,900+	26,269,100+	26,311,100+	26,311,100+
	CC TOTAL	23,808,272+	25,137,900+	24,860,498+	25,137,900+	26,269,100+	26,311,100+	26,311,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
413002	00000	ADCHEM-PAYMENT IN LIEU	0+	0+	2,424+	0+	0+	0+	0+
413015	00000	JOHN WESLEY VILLAGE II	37,577+	39,000+	39,187+	40,700+	40,700+	40,700+	40,700+
413016	00000	MBI INDUSTRIES (FIDILITY)	7,488+	7,900+	8,375+	0+	0+	0+	0+
413017	00000	SAWAYA AQUEBOGUE LLC (ALTAI	11,989+	73,400+	11,234+	10,700+	10,700+	10,700+	10,700+
413018	00000	RVHD INDUST.PROP.(ADCHEM)	20,321+	18,700+	17,605+	20,100+	20,100+	20,100+	20,100+
413019	00000	ATLANTIS HOLDING LLC	7,934+	7,900+	8,407+	8,400+	8,400+	8,400+	8,400+
413020	00000	CARGEX ENTERPRISES	20,828+	21,800+	23,160+	24,200+	24,200+	24,200+	24,200+
413021	00000	KNIGHTWORLD, INC.	0+	0+	0+	0+	0+	0+	0+
413022	00000	HDI ENTERPRISES,LLC (CSH R	6,887+	7,200+	7,712+	8,100+	8,100+	8,100+	8,100+
413023	00000	TRUETECH INC.	25,537+	26,400+	28,033+	29,000+	29,000+	29,000+	29,000+
413024	00000	SCNB	50,831+	52,600+	55,809+	57,700+	57,700+	57,700+	57,700+
413026	00000	IDI VENTURES, LLC.	4,666+	4,900+	4,704+	5,500+	5,500+	5,500+	5,500+
413027	00000	JEJOPE, LLC	5,262+	5,500+	5,925+	6,200+	6,200+	6,200+	6,200+
413028	00000	J WESLEY VILLAGE III	36,537+	36,200+	41,627+	44,500+	44,500+	44,500+	44,500+
413029	00000	R.G.R. ASSOCIATES	4,405+	7,300+	4,993+	7,000+	7,000+	7,000+	7,000+
413030	00000	JARAL RIVERHEAD CORP	25,696+	30,900+	32,752+	34,100+	34,100+	34,100+	34,100+
413031	00000	LENAPE	6,740+	6,700+	6,740+	6,700+	6,700+	6,700+	6,700+
413032	00000	CAL 81 REALTY	0+	41,300+	0+	0+	0+	0+	0+

REPORT 160-301 2 0 0 9 A D O P T E D B U D G E T 160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
REAL PROPERTY TAXES SUBTOTA	272,698+	387,700+	298,687+	302,900+	302,900+	302,900+	302,900+
REAL PROPERTY TAXES SUBTOTA	272,698+	387,700+	298,687+	302,900+	302,900+	302,900+	302,900+
PROGRAM TOTAL	272,698+	387,700+	298,687+	302,900+	302,900+	302,900+	302,900+
CC TOTAL	272,698+	387,700+	298,687+	302,900+	302,900+	302,900+	302,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
412000	00000	INTEREST & PENALTIES T	49,641+	60,000+	58,353+	60,000+	60,000+	60,000+	60,000+
412100	00000	DUPLICATE TAX STATEMENT FEE	500+	1,200+	500+	500+	500+	500+	500+
		REAL PROPERTY TAXES SUBTOTA	50,141+	61,200+	58,853+	60,500+	60,500+	60,500+	60,500+
		REAL PROPERTY TAXES SUBTOTA	50,141+	61,200+	58,853+	60,500+	60,500+	60,500+	60,500+
		PROGRAM TOTAL	50,141+	61,200+	58,853+	60,500+	60,500+	60,500+	60,500+
		CC TOTAL	50,141+	61,200+	58,853+	60,500+	60,500+	60,500+	60,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
414100 00000	SALES TAX	910,305+	989,000+	0+	1,089,000+	1,089,000+	1,089,000+	1,089,000+
	REAL PROPERTY TAXES SUBTOTA	910,305+	989,000+	0+	1,089,000+	1,089,000+	1,089,000+	1,089,000+
	REAL PROPERTY TAXES SUBTOTA	910,305+	989,000+	0+	1,089,000+	1,089,000+	1,089,000+	1,089,000+
	PROGRAM TOTAL	910,305+	989,000+	0+	1,089,000+	1,089,000+	1,089,000+	1,089,000+
	CC TOTAL	910,305+	989,000+	0+	1,089,000+	1,089,000+	1,089,000+	1,089,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421063 00000	WATER SERVICES FEES	1,428+	0+	1,428+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,428+	0+	1,428+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,428+	0+	1,428+	0+	0+	0+	0+
	PROGRAM TOTAL	1,428+	0+	1,428+	0+	0+	0+	0+
	CC TOTAL	1,428+	0+	1,428+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
421047	00000	CABLEVISION FRANCHISE FEES	547,815+	570,000+	140,397+	570,000+	570,000+	570,000+	570,000+
421095	00000	FREEDOM OF INFORMATION	745+	100+	277+	100+	100+	100+	100+
		DEPARTMENTAL INCOMES SUBTOT	548,560+	570,100+	140,674+	570,100+	570,100+	570,100+	570,100+
		DEPARTMENTAL INCOMES SUBTOT	548,560+	570,100+	140,674+	570,100+	570,100+	570,100+	570,100+
		PROGRAM TOTAL	548,560+	570,100+	140,674+	570,100+	570,100+	570,100+	570,100+
		CC TOTAL	548,560+	570,100+	140,674+	570,100+	570,100+	570,100+	570,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENT	811,871+	750,000+	204,864+	440,000+	440,000+	440,000+	440,000+
	USE OF MONEY & PROPERTY SUB	811,871+	750,000+	204,864+	440,000+	440,000+	440,000+	440,000+
	USE OF MONEY & PROPERTY SUB	811,871+	750,000+	204,864+	440,000+	440,000+	440,000+	440,000+
	PROGRAM TOTAL	811,871+	750,000+	204,864+	440,000+	440,000+	440,000+	440,000+
	CC TOTAL	811,871+	750,000+	204,864+	440,000+	440,000+	440,000+	440,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
442101	00000	RENTAL INCOME (AMBULANCE)	50,000+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
442102	00000	MOBIL HOME OWNEERS ASSOCIAT	280+	400+	160+	300+	300+	300+	300+
442510	00000	DOCKAGE & STORAGE INCOME	3,000+	0+	0+	0+	0+	0+	0+
		USE OF MONEY & PROPERTY SUB	53,280+	50,400+	160+	50,300+	50,300+	50,300+	50,300+
		USE OF MONEY & PROPERTY SUB	53,280+	50,400+	160+	50,300+	50,300+	50,300+	50,300+
		PROGRAM TOTAL	53,280+	50,400+	160+	50,300+	50,300+	50,300+	50,300+
		CC TOTAL	53,280+	50,400+	160+	50,300+	50,300+	50,300+	50,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
442401	00000	SHOWMOBILE RENTAL	0+	2,500+	1,340+	2,500+	2,500+	2,500+	2,500+
442402	00000	VEHICLE RENTALS (AMBULANCE)	45,000+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
		USE OF MONEY & PROPERTY SUB	45,000+	47,500+	1,340+	47,500+	47,500+	47,500+	47,500+
		USE OF MONEY & PROPERTY SUB	45,000+	47,500+	1,340+	47,500+	47,500+	47,500+	47,500+
		PROGRAM TOTAL	45,000+	47,500+	1,340+	47,500+	47,500+	47,500+	47,500+
		CC TOTAL	45,000+	47,500+	1,340+	47,500+	47,500+	47,500+	47,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421021 00000	MARRIAGE CERTS	5,650+	4,500+	2,490+	4,000+	4,000+	4,000+	4,000+
421023 00000	CONSERVATION	725+	500+	169+	300+	300+	300+	300+
	DEPARTMENTAL INCOMES SUBTOT	6,375+	5,000+	2,659+	4,300+	4,300+	4,300+	4,300+
	DEPARTMENTAL INCOMES SUBTOT	6,375+	5,000+	2,659+	4,300+	4,300+	4,300+	4,300+
451101 00000	MARRIAGE LICENSE	2,708+	2,000+	1,058+	1,800+	1,800+	1,800+	1,800+
	LICENSES & PERMITS SUBTOTAL	2,708+	2,000+	1,058+	1,800+	1,800+	1,800+	1,800+
	LICENSES & PERMITS SUBTOTAL	2,708+	2,000+	1,058+	1,800+	1,800+	1,800+	1,800+
	PROGRAM TOTAL	9,083+	7,000+	3,717+	6,100+	6,100+	6,100+	6,100+
	CC TOTAL	9,083+	7,000+	3,717+	6,100+	6,100+	6,100+	6,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
421046	00000	RECREATION REGISTRATION FE	13,601+	15,000+	9,244+	15,000+	15,000+	15,000+	15,000+
		DEPARTMENTAL INCOMES SUBTOT	13,601+	15,000+	9,244+	15,000+	15,000+	15,000+	15,000+
		DEPARTMENTAL INCOMES SUBTOT	13,601+	15,000+	9,244+	15,000+	15,000+	15,000+	15,000+
452102	00000	GOING OUT OF BUSINESS	550+	0+	0+	0+	0+	0+	0+
452103	00000	DEER PERMITS	228+	200+	97+	150+	150+	150+	150+
452104	00000	BEACH BUGGY PERMITS	25,496+	30,000+	19,755+	25,000+	25,000+	25,000+	25,000+
452105	00000	JUNK DEALERS PERMITS	120+	100+	30+	50+	50+	50+	50+
452106	00000	MOBILE HOME PERMITS	0+	100+	0+	50+	50+	50+	50+
452107	00000	PEDDLERS PERMITS	750+	800+	575+	800+	800+	800+	800+
452108	00000	WASTE DISPOSAL PERMITS	9,800+	6,500+	2,950+	5,000+	5,000+	6,500+	6,500+
452113	00000	EXHIBITION PERMITS	4,900+	2,000+	3,700+	3,500+	3,500+	3,500+	3,500+
452114	00000	COASTAL MANAGEMENT PERMIT	0+	500+	0+	0+	0+	0+	0+
452116	00000	YARD WASTE PERMIT	16,195+	15,000+	26,760+	25,000+	25,000+	30,000+	30,000+
452117	00000	YARD SALE PERMITS	2,010+	1,500+	920+	1,500+	1,500+	1,500+	1,500+
452118	00000	BUSINESS PERMIT (FIRE INSP:	0+	35,000+	0+	0+	0+	0+	0+
452201	00000	CAC PERMITS	0+	1,000+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
LICENSES & PERMITS SUBTOTAL	60,049+	92,700+	54,787+	61,050+	61,050+	67,550+	67,550+
LICENSES & PERMITS SUBTOTAL	60,049+	92,700+	54,787+	61,050+	61,050+	67,550+	67,550+
PROGRAM TOTAL	73,650+	107,700+	64,031+	76,050+	76,050+	82,550+	82,550+
CC TOTAL	73,650+	107,700+	64,031+	76,050+	76,050+	82,550+	82,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
421070	00000	JUSTICE FINES & FEES	476,929+	640,000+	235,462+	400,000+	440,000+	440,000+	440,000+
421075	00000	JUSTICE COURT AGREEMENT FEE	0+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	476,929+	640,000+	235,462+	400,000+	440,000+	440,000+	440,000+
		DEPARTMENTAL INCOMES SUBTOT	476,929+	640,000+	235,462+	400,000+	440,000+	440,000+	440,000+
		PROGRAM TOTAL	476,929+	640,000+	235,462+	400,000+	440,000+	440,000+	440,000+
		CC TOTAL	476,929+	640,000+	235,462+	400,000+	440,000+	440,000+	440,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
463100	00000	SALES OF ABANDONED VEH	33,886+	5,000+	2,630+	20,000+	20,000+	20,000+	20,000+
463300	00000	SALES OF ABANDONED MER	505+	500+	0+	500+	500+	500+	500+
		SALES SUBTOTAL	34,391+	5,500+	2,630+	20,500+	20,500+	20,500+	20,500+
		SALES SUBTOTAL	34,391+	5,500+	2,630+	20,500+	20,500+	20,500+	20,500+
		PROGRAM TOTAL	34,391+	5,500+	2,630+	20,500+	20,500+	20,500+	20,500+
		CC TOTAL	34,391+	5,500+	2,630+	20,500+	20,500+	20,500+	20,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421022 00000	FILING FEES	54+	100+	13+	100+	100+	100+	100+
422022 00000	CHANGE OF ZONE	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	54+	100+	13+	100+	100+	100+	100+
	DEPARTMENTAL INCOMES SUBTOT	54+	100+	13+	100+	100+	100+	100+
442506 00000	FLOATING DOCK LICENSE FEE	1,400+	750+	1,150+	1,500+	1,500+	1,500+	1,500+
442507 00000	PARKING FACILITY FEES	3,750+	0+	3,750+	3,000+	3,000+	3,000+	3,000+
	USE OF MONEY & PROPERTY SUB	5,150+	750+	4,900+	4,500+	4,500+	4,500+	4,500+
	USE OF MONEY & PROPERTY SUB	5,150+	750+	4,900+	4,500+	4,500+	4,500+	4,500+
461100 00000	MAPS, BOOKS, RECORDS,	16,450+	15,000+	15,550+	20,000+	20,000+	20,000+	20,000+
461200 00000	TOWN FLAG	0+	75+	0+	0+	0+	0+	0+
461300 00000	COPY MACHINE	1,150+	1,000+	551+	1,000+	1,000+	1,000+	1,000+
	SALES SUBTOTAL	17,600+	16,075+	16,101+	21,000+	21,000+	21,000+	21,000+
	SALES SUBTOTAL	17,600+	16,075+	16,101+	21,000+	21,000+	21,000+	21,000+
	PROGRAM TOTAL	22,804+	16,925+	21,014+	25,600+	25,600+	25,600+	25,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	22,804+	16,925+	21,014+	25,600+	25,600+	25,600+	25,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
421056	00000	ABANDONMENT FEE	500+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	500+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	500+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	500+	0+	0+	0+	0+	0+	0+
		CC TOTAL	500+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421076 00000	CIVIL PENALTIES	48,689+	135,000+	38,054+	65,000+	90,000+	90,000+	90,000+
426810 00000	COURT SETTLEMENTS	2,068,752+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,117,441+	135,000+	38,054+	65,000+	90,000+	90,000+	90,000+
	DEPARTMENTAL INCOMES SUBTOT	2,117,441+	135,000+	38,054+	65,000+	90,000+	90,000+	90,000+
	PROGRAM TOTAL	2,117,441+	135,000+	38,054+	65,000+	90,000+	90,000+	90,000+
	CC TOTAL	2,117,441+	135,000+	38,054+	65,000+	90,000+	90,000+	90,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
444000 00000 SALE OF PROPERTY	0+	0+	0+	0+	1,000,000+	1,000,000+	1,000,000+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	1,000,000+	1,000,000+	1,000,000+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	1,000,000+	1,000,000+	1,000,000+
PROGRAM TOTAL	0+	0+	0+	0+	1,000,000+	1,000,000+	1,000,000+
CC TOTAL	0+	0+	0+	0+	1,000,000+	1,000,000+	1,000,000+
DIVISION TOTAL	29,236,353+	28,905,925+	25,931,412+	28,291,450+	30,487,650+	30,536,150+	30,536,150+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
491251 00000	DA'S LAW ENFORCEMENT PROGRA	15,000+	0+	0+	0+	0+	0+	0+
492000 00000	NYS EMERGENCY MANAGEMENT AI	4,826+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	19,826+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	19,826+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	19,826+	0+	0+	0+	0+	0+	0+
	CC TOTAL	19,826+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421061 00000	POLICE TOWING FEES	17,790+	20,000+	9,750+	16,000+	16,000+	16,000+	16,000+
421062 00000	POLICE ACCIDENT REPORT	5,081+	3,000+	1,845+	3,000+	3,000+	3,000+	3,000+
422060 00000	HAZARD MITIGATION RECOVERY	807+	0+	1,878+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	23,678+	23,000+	13,473+	19,000+	19,000+	19,000+	19,000+
	DEPARTMENTAL INCOMES SUBTOT	23,678+	23,000+	13,473+	19,000+	19,000+	19,000+	19,000+
	PROGRAM TOTAL	23,678+	23,000+	13,473+	19,000+	19,000+	19,000+	19,000+
	CC TOTAL	23,678+	23,000+	13,473+	19,000+	19,000+	19,000+	19,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
421031	00000	OTHER DOG FEES	3,240+	4,500+	1,120+	2,000+	2,000+	2,000+	2,000+
421032	00000	BOARDING OF DOGS	0+	50+	0+	0+	0+	0+	0+
421033	00000	VACCINATION FEES	1,320+	2,000+	1,060+	2,000+	2,000+	2,000+	2,000+
		DEPARTMENTAL INCOMES SUBTOT	4,560+	6,550+	2,180+	4,000+	4,000+	4,000+	4,000+
		DEPARTMENTAL INCOMES SUBTOT	4,560+	6,550+	2,180+	4,000+	4,000+	4,000+	4,000+
		PROGRAM TOTAL	4,560+	6,550+	2,180+	4,000+	4,000+	4,000+	4,000+
		CC TOTAL	4,560+	6,550+	2,180+	4,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
422042	00000	BUILDING INSPECTION FEES	1,379,776+	1,400,000+	590,370+	1,050,000+	1,185,000+	1,185,000+	1,185,000+
422043	00000	FIRE INSPECTION FEES	102,832+	92,200+	48,465+	85,000+	90,000+	90,000+	90,000+
422044	00000	ELECTRICAL INSPECTION FEES	171,448+	175,000+	74,114+	100,000+	140,000+	140,000+	140,000+
422045	00000	RENTAL APPLICATION FEES	81,425+	90,000+	23,525+	45,000+	80,000+	80,000+	80,000+
422047	00000	EXCAVATION FEES	147,244+	100,000+	0+	0+	50,000+	50,000+	50,000+
422048	00000	CODE ENFORCEMENT TITLE RESE	7,735+	4,000+	5,140+	10,000+	10,000+	10,000+	10,000+
422049	00000	BLDG DEPT TITLE RESEARCH FE	51,808+	30,000+	26,642+	27,000+	30,000+	30,000+	30,000+
422055	00000	ACCESSORY APARTMENT FEES	0+	22,000+	0+	0+	0+	15,000+	15,000+
422060	00000	HAZARD MITIGATION RECOVERY	620+	0+	3,997+	6,000+	6,000+	6,000+	6,000+
		DEPARTMENTAL INCOMES SUBTOT	1,942,888+	1,913,200+	772,253+	1,323,000+	1,591,000+	1,606,000+	1,606,000+
		DEPARTMENTAL INCOMES SUBTOT	1,942,888+	1,913,200+	772,253+	1,323,000+	1,591,000+	1,606,000+	1,606,000+
		PROGRAM TOTAL	1,942,888+	1,913,200+	772,253+	1,323,000+	1,591,000+	1,606,000+	1,606,000+
		CC TOTAL	1,942,888+	1,913,200+	772,253+	1,323,000+	1,591,000+	1,606,000+	1,606,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
422052	00000	NYS COURT INTERPRETER CHARG	0+	1,500+	0+	0+	0+	0+	0+
422053	00000	NYS ASSESSMENT EDUCATION CH	1,491+	500+	882+	1,000+	1,000+	1,000+	1,000+
422054	00000	NYS JUSTICE EDUCATION CHARG	0+	500+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	1,491+	2,500+	882+	1,000+	1,000+	1,000+	1,000+
		DEPARTMENTAL INCOMES SUBTOT	1,491+	2,500+	882+	1,000+	1,000+	1,000+	1,000+
492000	00000	DWI ENFORCMT STATE	36,508+	30,000+	5,539+	20,000+	20,000+	20,000+	20,000+
492240	00000	BUCKLE UP NEW YORK STATE AI	17,662+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
		STATE, COUNTY & FEDERAL AID	54,170+	45,000+	5,539+	35,000+	35,000+	35,000+	35,000+
		STATE, COUNTY & FEDERAL AID	54,170+	45,000+	5,539+	35,000+	35,000+	35,000+	35,000+
		PROGRAM TOTAL	55,661+	47,500+	6,421+	36,000+	36,000+	36,000+	36,000+
		CC TOTAL	55,661+	47,500+	6,421+	36,000+	36,000+	36,000+	36,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
451104 00000 GAMES OF CHANCE	572+	100+	30+	50+	50+	50+	50+
LICENSES & PERMITS SUBTOTAL	572+	100+	30+	50+	50+	50+	50+
LICENSES & PERMITS SUBTOTAL	572+	100+	30+	50+	50+	50+	50+
PROGRAM TOTAL	572+	100+	30+	50+	50+	50+	50+
CC TOTAL	572+	100+	30+	50+	50+	50+	50+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
451103 00000	BINGO LICENSES & FEES	2,417+	3,100+	1,563+	2,500+	2,500+	2,500+	2,500+
	LICENSES & PERMITS SUBTOTAL	2,417+	3,100+	1,563+	2,500+	2,500+	2,500+	2,500+
	LICENSES & PERMITS SUBTOTAL	2,417+	3,100+	1,563+	2,500+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	2,417+	3,100+	1,563+	2,500+	2,500+	2,500+	2,500+
	CC TOTAL	2,417+	3,100+	1,563+	2,500+	2,500+	2,500+	2,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
451102 00000	DOG LICENSE	6,359+	6,500+	3,715+	6,500+	6,500+	6,500+	6,500+
	LICENSES & PERMITS SUBTOTAL	6,359+	6,500+	3,715+	6,500+	6,500+	6,500+	6,500+
	LICENSES & PERMITS SUBTOTAL	6,359+	6,500+	3,715+	6,500+	6,500+	6,500+	6,500+
	PROGRAM TOTAL	6,359+	6,500+	3,715+	6,500+	6,500+	6,500+	6,500+
	CC TOTAL	6,359+	6,500+	3,715+	6,500+	6,500+	6,500+	6,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
491000	00000	COUNTY AID - JUVENILE AID B	0+	0+	0+	30,000+	30,000+	30,000+	30,000+
492210	00000	JUVENILE AID BUREAU	0+	55,000+	51,455+	51,000+	51,000+	51,000+	51,000+
492225	00000	HOMELAND SECURITY AID	19,449+	0+	0+	0+	0+	0+	0+
492290	00000	POLICE VESTS STATE AID	5,073+	7,500+	788+	5,000+	5,000+	5,000+	5,000+
492300	00000	ENVIRONMENTAL STATE AID (B	0+	0+	6,000+	0+	0+	0+	0+
493210	00000	U.S JUSTICE,FEDERAL AID	0+	10,000+	0+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	24,522+	72,500+	58,243+	86,000+	86,000+	86,000+	86,000+
		STATE, COUNTY & FEDERAL AID	24,522+	72,500+	58,243+	86,000+	86,000+	86,000+	86,000+
		PROGRAM TOTAL	24,522+	72,500+	58,243+	86,000+	86,000+	86,000+	86,000+
		CC TOTAL	24,522+	72,500+	58,243+	86,000+	86,000+	86,000+	86,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
492250 00000	FIRE CODE & BLDG. AID	6,639+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	6,639+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	6,639+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	6,639+	0+	0+	0+	0+	0+	0+
	CC TOTAL	6,639+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	2,087,122+	2,072,450+	857,878+	1,477,050+	1,745,050+	1,760,050+	1,760,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
421011	00000	DEATH CERTIFICATE	37,020+	35,000+	16,770+	30,000+	30,000+	30,000+	30,000+
421012	00000	BIRTH CERTIFICATE	8,750+	7,500+	4,040+	7,500+	7,500+	7,500+	7,500+
421025	00000	GENEALOGY FEES TOWN CLERK	10+	50+	30+	50+	50+	50+	50+
		DEPARTMENTAL INCOMES SUBTOT	45,780+	42,550+	20,840+	37,550+	37,550+	37,550+	37,550+
		DEPARTMENTAL INCOMES SUBTOT	45,780+	42,550+	20,840+	37,550+	37,550+	37,550+	37,550+
		PROGRAM TOTAL	45,780+	42,550+	20,840+	37,550+	37,550+	37,550+	37,550+
		CC TOTAL	45,780+	42,550+	20,840+	37,550+	37,550+	37,550+	37,550+
		DIVISION TOTAL	45,780+	42,550+	20,840+	37,550+	37,550+	37,550+	37,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
431000 00000	SERV. OTHER DEPT (CHAPT 54)	12,307+	5,000+	3,889+	5,000+	5,000+	5,000+	5,000+
	INTER GOVERNMENTAL CHARGES	12,307+	5,000+	3,889+	5,000+	5,000+	5,000+	5,000+
	INTER GOVERNMENTAL CHARGES	12,307+	5,000+	3,889+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	12,307+	5,000+	3,889+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	12,307+	5,000+	3,889+	5,000+	5,000+	5,000+	5,000+
	DIVISION TOTAL	12,307+	5,000+	3,889+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
464400	00000	VENDING MACHINE SALES	340+	2,500+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	340+	2,500+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	340+	2,500+	0+	0+	0+	0+	0+
471101	00000	NUTRITION DONATION	27,455+	26,000+	16,767+	30,000+	30,000+	30,000+	30,000+
471102	00000	SNAP DONATIONS	17,832+	20,000+	7,859+	15,000+	15,000+	15,000+	15,000+
		MISC. SOURCES SUBTOTAL	45,287+	46,000+	24,626+	45,000+	45,000+	45,000+	45,000+
		MISC. SOURCES SUBTOTAL	45,287+	46,000+	24,626+	45,000+	45,000+	45,000+	45,000+
		PROGRAM TOTAL	45,627+	48,500+	24,626+	45,000+	45,000+	45,000+	45,000+
		CC TOTAL	45,627+	48,500+	24,626+	45,000+	45,000+	45,000+	45,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
491101 00000	NUTRITION PROGRAM	0+	0+	0+	0+	0+	0+	0+
491102 00000	S N A P PROGRAM	259,133+	220,000+	52,062+	220,000+	220,000+	220,000+	220,000+
	STATE, COUNTY & FEDERAL AID	259,133+	220,000+	52,062+	220,000+	220,000+	220,000+	220,000+
	STATE, COUNTY & FEDERAL AID	259,133+	220,000+	52,062+	220,000+	220,000+	220,000+	220,000+
	PROGRAM TOTAL	259,133+	220,000+	52,062+	220,000+	220,000+	220,000+	220,000+
	CC TOTAL	259,133+	220,000+	52,062+	220,000+	220,000+	220,000+	220,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
465200	00000	LILCO REBATE PROGRAM	25,000+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	25,000+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	25,000+	0+	0+	0+	0+	0+	0+
491101	00000	NUTRITION COUNTY AID	15,957+	0+	11,357+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	15,957+	0+	11,357+	0+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	15,957+	0+	11,357+	0+	0+	0+	0+
		PROGRAM TOTAL	40,957+	0+	11,357+	0+	0+	0+	0+
		CC TOTAL	40,957+	0+	11,357+	0+	0+	0+	0+
		DIVISION TOTAL	345,717+	268,500+	88,045+	265,000+	265,000+	265,000+	265,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
492000 00000	NYS EMERGENCY MANAGEMENT AI	327+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	327+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	327+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	327+	0+	0+	0+	0+	0+	0+
	CC TOTAL	327+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
421047	00000	RECREATION FRANCHISE FEES	1,000+	3,000+	500+	1,000+	1,000+	1,000+	1,000+
421049	00000	UNEXPECTED REC. REVENU	13,530+	9,000+	8,980+	15,000+	15,000+	15,000+	15,000+
		DEPARTMENTAL INCOMES SUBTOT	14,530+	12,000+	9,480+	16,000+	16,000+	16,000+	16,000+
		DEPARTMENTAL INCOMES SUBTOT	14,530+	12,000+	9,480+	16,000+	16,000+	16,000+	16,000+
		PROGRAM TOTAL	14,530+	12,000+	9,480+	16,000+	16,000+	16,000+	16,000+
		CC TOTAL	14,530+	12,000+	9,480+	16,000+	16,000+	16,000+	16,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
421042	00000	PARKING PERMIT - NON SR RES	61,785+	60,000+	33,365+	70,000+	70,000+	70,000+	70,000+
421142	00000	PARKING PERMIT - NON-RESIDE	6,200+	10,000+	3,365+	6,000+	6,000+	6,000+	6,000+
421242	00000	PARKING PERMIT - BOAT RAMP	3,360+	3,000+	1,785+	3,500+	3,500+	3,500+	3,500+
421342	00000	PARKING PERMIT - DAILY	23,120+	14,000+	2,625+	8,000+	8,000+	8,000+	8,000+
421407	00000	SKATEBOARD PARK FEES	28,645+	22,000+	18,768+	30,000+	30,000+	30,000+	30,000+
421442	00000	PARKING PERMIT - SENIOR CIT	10,795+	5,000+	6,810+	10,000+	10,000+	10,000+	10,000+
		DEPARTMENTAL INCOMES SUBTOT	133,905+	114,000+	66,718+	127,500+	127,500+	127,500+	127,500+
		DEPARTMENTAL INCOMES SUBTOT	133,905+	114,000+	66,718+	127,500+	127,500+	127,500+	127,500+
		PROGRAM TOTAL	133,905+	114,000+	66,718+	127,500+	127,500+	127,500+	127,500+
		CC TOTAL	133,905+	114,000+	66,718+	127,500+	127,500+	127,500+	127,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
433200 00000 YOUTH RECREATION SERVI	0+	0+	1,740+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	1,740+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	1,740+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	1,740+	0+	0+	0+	0+
CC TOTAL	0+	0+	1,740+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
492000 00000	STATE AID - YOUTH SERVICES	0+	0+	0+	27,000+	27,000+	27,000+	27,000+
	STATE, COUNTY & FEDERAL AID	0+	0+	0+	27,000+	27,000+	27,000+	27,000+
	STATE, COUNTY & FEDERAL AID	0+	0+	0+	27,000+	27,000+	27,000+	27,000+
	PROGRAM TOTAL	0+	0+	0+	27,000+	27,000+	27,000+	27,000+
	CC TOTAL	0+	0+	0+	27,000+	27,000+	27,000+	27,000+
	DIVISION TOTAL	148,762+	126,000+	77,938+	170,500+	170,500+	170,500+	170,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421091 00000	ZONING BOARD	62,775+	20,000+	11,500+	20,000+	20,000+	20,000+	20,000+
	DEPARTMENTAL INCOMES SUBTOT	62,775+	20,000+	11,500+	20,000+	20,000+	20,000+	20,000+
	DEPARTMENTAL INCOMES SUBTOT	62,775+	20,000+	11,500+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	62,775+	20,000+	11,500+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	62,775+	20,000+	11,500+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421098 00000	PLANNING BOARD	1,005,770+	600,000+	28,411+	50,000+	85,000+	85,000+	85,000+
421107 00000	TDR APPLICATION FEE	500+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,006,270+	600,000+	28,411+	50,000+	85,000+	85,000+	85,000+
	DEPARTMENTAL INCOMES SUBTOT	1,006,270+	600,000+	28,411+	50,000+	85,000+	85,000+	85,000+
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	1,006,270+	600,000+	28,411+	50,000+	85,000+	85,000+	85,000+
	CC TOTAL	1,006,270+	600,000+	28,411+	50,000+	85,000+	85,000+	85,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
492310 00000	DEC STATE AID - S.T.O.P. FA	53,870+	27,500+	14,818+	37,500+	37,500+	37,500+	37,500+
	STATE, COUNTY & FEDERAL AID	53,870+	27,500+	14,818+	37,500+	37,500+	37,500+	37,500+
	STATE, COUNTY & FEDERAL AID	53,870+	27,500+	14,818+	37,500+	37,500+	37,500+	37,500+
	PROGRAM TOTAL	53,870+	27,500+	14,818+	37,500+	37,500+	37,500+	37,500+
	CC TOTAL	53,870+	27,500+	14,818+	37,500+	37,500+	37,500+	37,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421055 00000	ENVIRONMENTAL IMPACT FEES	13,110+	0+	0+	0+	0+	0+	0+
421097 00000	SITE PLAN FEES	161,368+	280,000+	77,264+	130,000+	120,000+	120,000+	120,000+
	DEPARTMENTAL INCOMES SUBTOT	174,478+	280,000+	77,264+	130,000+	120,000+	120,000+	120,000+
	DEPARTMENTAL INCOMES SUBTOT	174,478+	280,000+	77,264+	130,000+	120,000+	120,000+	120,000+
	PROGRAM TOTAL	174,478+	280,000+	77,264+	130,000+	120,000+	120,000+	120,000+
	CC TOTAL	174,478+	280,000+	77,264+	130,000+	120,000+	120,000+	120,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
492310 00000	CONSERVATION ADVISORY	4,050+	0+	2,100+	3,000+	3,000+	3,000+	3,000+
	STATE, COUNTY & FEDERAL AID	4,050+	0+	2,100+	3,000+	3,000+	3,000+	3,000+
	STATE, COUNTY & FEDERAL AID	4,050+	0+	2,100+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	4,050+	0+	2,100+	3,000+	3,000+	3,000+	3,000+
	CC TOTAL	4,050+	0+	2,100+	3,000+	3,000+	3,000+	3,000+
	DIVISION TOTAL	1,301,443+	927,500+	134,093+	240,500+	265,500+	265,500+	265,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	105,854+	245,000+	68,402+	100,000+	300,000+	300,000+	300,000+
SALES SUBTOTAL	105,854+	245,000+	68,402+	100,000+	300,000+	300,000+	300,000+
SALES SUBTOTAL	105,854+	245,000+	68,402+	100,000+	300,000+	300,000+	300,000+
PROGRAM TOTAL	105,854+	245,000+	68,402+	100,000+	300,000+	300,000+	300,000+
CC TOTAL	105,854+	245,000+	68,402+	100,000+	300,000+	300,000+	300,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	3,183+	10,000+	604+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,183+	10,000+	604+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,183+	10,000+	604+	0+	0+	0+	0+
PROGRAM TOTAL	3,183+	10,000+	604+	0+	0+	0+	0+
CC TOTAL	3,183+	10,000+	604+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
471000	00000	GIFTS & DONATIONS	17,536+	10,000+	40,629+	10,000+	10,000+	10,000+	10,000+
471104	00000	DIAL-A-RIDE DONATION	0+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	17,536+	10,000+	40,629+	10,000+	10,000+	10,000+	10,000+
		MISC. SOURCES SUBTOTAL	17,536+	10,000+	40,629+	10,000+	10,000+	10,000+	10,000+
		PROGRAM TOTAL	17,536+	10,000+	40,629+	10,000+	10,000+	10,000+	10,000+
		CC TOTAL	17,536+	10,000+	40,629+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
421092 00000 SUBPOENA FEES	1,566+	1,000+	653+	1,000+	1,000+	1,000+	1,000+
421096 00000 SEQRA REVIEW FEE	0+	1,000+	0+	0+	0+	0+	0+
422092 00000 REPORTS	500+	500+	500+	500+	500+	500+	500+
422093 00000 RETURNED CHECK CHARGE	640+	500+	360+	500+	300+	300+	300+
DEPARTMENTAL INCOMES SUBTOT	2,706+	3,000+	1,513+	2,000+	1,800+	1,800+	1,800+
DEPARTMENTAL INCOMES SUBTOT	2,706+	3,000+	1,513+	2,000+	1,800+	1,800+	1,800+
432000 00000 SERVICES OTHER GOVERNMENTS	300,000+	300,000+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	300,000+	300,000+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	300,000+	300,000+	0+	0+	0+	0+	0+
462400 00000 JURY DUTY REIMBURSEMEN	124+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	124+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	124+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	302,830+	303,000+	1,513+	2,000+	1,800+	1,800+	1,800+
CC TOTAL	302,830+	303,000+	1,513+	2,000+	1,800+	1,800+	1,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009

OBJECT PROJ ACCOUNT TITLE

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
480000	00000	INTERFUND REVENUES	770,100+	2,264,000+	0+	2,459,360+	2,459,360+	2,459,360+	2,459,360+
487000	00000	CAPITAL PROJECTS TRANSFERS	0+	2,500+	2,500+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	770,100+	2,266,500+	2,500+	2,459,360+	2,459,360+	2,459,360+	2,459,360+
		INTER FUND TRANSFERS SUBTOT	770,100+	2,266,500+	2,500+	2,459,360+	2,459,360+	2,459,360+	2,459,360+
		PROGRAM TOTAL	770,100+	2,266,500+	2,500+	2,459,360+	2,459,360+	2,459,360+	2,459,360+
		CC TOTAL	770,100+	2,266,500+	2,500+	2,459,360+	2,459,360+	2,459,360+	2,459,360+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
492100 00000	STATE REVENUE SHARING	112,853+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
	STATE, COUNTY & FEDERAL AID	112,853+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
	STATE, COUNTY & FEDERAL AID	112,853+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
	PROGRAM TOTAL	112,853+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
	CC TOTAL	112,853+	91,000+	0+	91,000+	91,000+	91,000+	91,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
492100 00000	MORTGAGE TAX	2,577,647+	2,488,000+	0+	1,500,000+	1,600,000+	1,600,000+	1,600,000+
	STATE, COUNTY & FEDERAL AID	2,577,647+	2,488,000+	0+	1,500,000+	1,600,000+	1,600,000+	1,600,000+
	STATE, COUNTY & FEDERAL AID	2,577,647+	2,488,000+	0+	1,500,000+	1,600,000+	1,600,000+	1,600,000+
	PROGRAM TOTAL	2,577,647+	2,488,000+	0+	1,500,000+	1,600,000+	1,600,000+	1,600,000+
	CC TOTAL	2,577,647+	2,488,000+	0+	1,500,000+	1,600,000+	1,600,000+	1,600,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
492100 00000 TAX MAPS AND ASSESSMEN	0+	50+	0+	50+	50+	50+	50+
492130 00000 STAR STATE AID	12,001+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
STATE, COUNTY & FEDERAL AID	12,001+	10,050+	0+	10,050+	10,050+	10,050+	10,050+
STATE, COUNTY & FEDERAL AID	12,001+	10,050+	0+	10,050+	10,050+	10,050+	10,050+
PROGRAM TOTAL	12,001+	10,050+	0+	10,050+	10,050+	10,050+	10,050+
CC TOTAL	12,001+	10,050+	0+	10,050+	10,050+	10,050+	10,050+
DIVISION TOTAL	3,902,004+	5,423,550+	113,648+	4,172,410+	4,472,210+	4,472,210+	4,472,210+
FUND 001 TOTAL	37,113,583+	38,572,975+	27,227,743+	35,460,960+	38,548,460+	39,517,562+	39,517,562+
GRAND TOTAL	37,113,583+	38,572,975+	27,227,743+	35,460,960+	38,548,460+	39,517,562+	39,517,562+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
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	919+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
		EQUIPMENT SUBTOTAL	919+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	919+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542323	00000	FOOTBALL/CHEERLEAD'G SUPPLI	6,699+	5,200+	0+	6,000+	6,000+	6,000+	6,000+
542400	00000	FOOTBALL/CHEERLEAD'G UNIFOR	11,964+	16,491+	2,491+	16,500+	16,500+	16,500+	16,500+
543613	00000	FOOTBALL REFEREE EXPENSE	4,620+	4,920+	0+	6,000+	6,000+	6,000+	6,000+
549000	00000	MISCELLANEOUS EXP.	0+	300+	0+	300+	300+	300+	300+
		CONTRACTUAL EXPENSES SUBTOT	23,283+	26,911+	2,491+	28,800+	28,800+	28,800+	28,800+
		CONTRACTUAL EXPENSES SUBTOT	23,283+	26,911+	2,491+	28,800+	28,800+	28,800+	28,800+
		PROGRAM TOTAL	24,202+	28,911+	2,491+	30,800+	30,800+	30,800+	30,800+
		CC TOTAL	24,202+	28,911+	2,491+	30,800+	30,800+	30,800+	30,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542303	00000	SUPPLIES - FIRST AID	529+	922+	422+	500+	500+	500+	500+
549000	00000	MISCELLANEOUS EXPENSES	240+	1,710+	1,297+	1,200+	1,200+	1,200+	1,200+
		CONTRACTUAL EXPENSES SUBTOT	769+	2,632+	1,719+	1,700+	1,700+	1,700+	1,700+
		CONTRACTUAL EXPENSES SUBTOT	769+	2,632+	1,719+	1,700+	1,700+	1,700+	1,700+
		PROGRAM TOTAL	769+	2,632+	1,719+	1,700+	1,700+	1,700+	1,700+
		CC TOTAL	769+	2,632+	1,719+	1,700+	1,700+	1,700+	1,700+
		DIVISION TOTAL	24,971+	31,543+	4,210+	32,500+	32,500+	32,500+	32,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	668+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	668+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	668+	0+	0+	0+	0+	0+	0+
542323	00000	SUPPLIES IN-TOWN SOCCER	1,512+	1,400+	0+	1,400+	1,400+	1,400+	1,400+
542400	00000	UNIFORMS	9,996+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
543614	00000	SOCCER REFEREE EXPENSE	1,500+	1,700+	0+	1,800+	1,800+	1,800+	1,800+
		CONTRACTUAL EXPENSES SUBTOT	13,008+	10,100+	0+	10,200+	10,200+	10,200+	10,200+
		CONTRACTUAL EXPENSES SUBTOT	13,008+	10,100+	0+	10,200+	10,200+	10,200+	10,200+
		PROGRAM TOTAL	13,676+	10,100+	0+	10,200+	10,200+	10,200+	10,200+
		CC TOTAL	13,676+	10,100+	0+	10,200+	10,200+	10,200+	10,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	SUPPLIES TRAVEL SOCCER	374+	800+	0+	800+	800+	800+	800+
542400	00000	UNIFORMS	0+	0+	0+	400+	400+	400+	400+
547525	00000	REGISTRATION FEE EXPENSE	1,833+	0+	0+	3,600+	3,600+	3,600+	3,600+
		CONTRACTUAL EXPENSES SUBTOT	2,207+	800+	0+	4,800+	4,800+	4,800+	4,800+
		CONTRACTUAL EXPENSES SUBTOT	2,207+	800+	0+	4,800+	4,800+	4,800+	4,800+
		PROGRAM TOTAL	2,207+	800+	0+	4,800+	4,800+	4,800+	4,800+
		CC TOTAL	2,207+	800+	0+	4,800+	4,800+	4,800+	4,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	SUPPLIES LACROSSE PROG	889+	1,038+	1,038+	1,800+	1,800+	1,800+	1,800+
542400	00000	UNIFORMS	2,703+	4,902+	4,902+	5,000+	5,000+	5,000+	5,000+
543611	00000	LACROSSE REFEREE EXPENSE	2,000+	2,461+	2,460+	3,600+	3,600+	3,600+	3,600+
		CONTRACTUAL EXPENSES SUBTOT	5,592+	8,401+	8,400+	10,400+	10,400+	10,400+	10,400+
		CONTRACTUAL EXPENSES SUBTOT	5,592+	8,401+	8,400+	10,400+	10,400+	10,400+	10,400+
		PROGRAM TOTAL	5,592+	8,401+	8,400+	10,400+	10,400+	10,400+	10,400+
		CC TOTAL	5,592+	8,401+	8,400+	10,400+	10,400+	10,400+	10,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	SOFTBALL SUPPLIES	0+	0+	0+	800+	800+	800+	800+
542400	00000	SOFTBALL UNIFORMS	707+	0+	0+	2,000+	2,000+	2,000+	2,000+
543607	00000	SOFTBALL UMPIRE EXPENSES	0+	0+	0+	3,300+	3,300+	3,300+	3,300+
		CONTRACTUAL EXPENSES SUBTOT	707+	0+	0+	6,100+	6,100+	6,100+	6,100+
		CONTRACTUAL EXPENSES SUBTOT	707+	0+	0+	6,100+	6,100+	6,100+	6,100+
		PROGRAM TOTAL	707+	0+	0+	6,100+	6,100+	6,100+	6,100+
		CC TOTAL	707+	0+	0+	6,100+	6,100+	6,100+	6,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	BASEBALL SUPPLIES	795+	800+	0+	800+	800+	800+	800+
542400	00000	UNIFORMS	1,882+	2,000+	0+	2,500+	2,500+	2,500+	2,500+
543612	00000	BASEBALL UMPIRE EXPENSE	3,080+	3,000+	2,800+	3,300+	3,300+	3,300+	3,300+
		CONTRACTUAL EXPENSES SUBTOT	5,757+	5,800+	2,800+	6,600+	6,600+	6,600+	6,600+
		CONTRACTUAL EXPENSES SUBTOT	5,757+	5,800+	2,800+	6,600+	6,600+	6,600+	6,600+
		PROGRAM TOTAL	5,757+	5,800+	2,800+	6,600+	6,600+	6,600+	6,600+
		CC TOTAL	5,757+	5,800+	2,800+	6,600+	6,600+	6,600+	6,600+
		DIVISION TOTAL	27,939+	25,101+	11,200+	38,100+	38,100+	38,100+	38,100+
		FUND 004 TOTAL	52,910+	56,644+	15,410+	70,600+	70,600+	70,600+	70,600+
		GRAND TOTAL	52,910+	56,644+	15,410+	70,600+	70,600+	70,600+	70,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	2,265+	1,700+	557+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	2,265+	1,700+	557+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	2,265+	1,700+	557+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	2,265+	1,700+	557+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	2,265+	1,700+	557+	1,000+	1,000+	1,000+	1,000+
DIVISION TOTAL	2,265+	1,700+	557+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 033310 COST CENTER - POLICE AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
492210 00000	PAL COUNTY AID DIVISION FOR	0+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	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+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
421045	00000	SOFTBALL REGISTRATION	0+	2,000+	0+	7,000+	7,000+	7,000+	7,000+
421046	00000	IN-TOWN SOCCER REGISTRATION	6,875+	10,100+	0+	10,200+	10,200+	10,200+	10,200+
421049	00000	FOOTBALL REGISTRATION	19,140+	12,500+	18,775+	21,400+	21,400+	21,400+	21,400+
421401	00000	BASEBALL REGISTRATION FEES	3,330+	5,800+	2,380+	6,600+	6,600+	6,600+	6,600+
421402	00000	TRAVEL SOCCER REGISTRATION	0+	4,200+	0+	4,800+	4,800+	4,800+	4,800+
421403	00000	LACROSSE REGISTRATION FEES	4,095+	6,400+	5,615+	10,400+	10,400+	10,400+	10,400+
		DEPARTMENTAL INCOMES SUBTOT	33,440+	41,000+	26,770+	60,400+	60,400+	60,400+	60,400+
		DEPARTMENTAL INCOMES SUBTOT	33,440+	41,000+	26,770+	60,400+	60,400+	60,400+	60,400+
471202	00000	PAL FOOTBALL DONATIONS	10,941+	7,200+	1,000+	7,200+	7,200+	7,200+	7,200+
471205	00000	SOCCER DONATIONS	0+	0+	25+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	10,941+	7,200+	1,025+	7,200+	7,200+	7,200+	7,200+
		MISC. SOURCES SUBTOTAL	10,941+	7,200+	1,025+	7,200+	7,200+	7,200+	7,200+
481000	00000	GENERAL FUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	44,381+	48,200+	27,795+	67,600+	67,600+	67,600+	67,600+
CC TOTAL	44,381+	48,200+	27,795+	67,600+	67,600+	67,600+	67,600+
DIVISION TOTAL	44,381+	48,200+	27,795+	67,600+	67,600+	67,600+	67,600+
FUND 004 TOTAL	46,646+	51,900+	28,352+	70,600+	70,600+	70,600+	70,600+
GRAND TOTAL	46,646+	51,900+	28,352+	70,600+	70,600+	70,600+	70,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	TEEN CENTER CONTRACTUAL EXP	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	DIVISION TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
542200 00000	FOOD SUPPLIES - JAMESPORT C	96+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	96+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	96+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	96+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	96+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	DIVISION TOTAL	96+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	FUND 005 TOTAL	96+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	GRAND TOTAL	96+	3,000+	0+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	1,201+	0+	276+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,201+	0+	276+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,201+	0+	276+	0+	0+	0+	0+
	PROGRAM TOTAL	1,201+	0+	276+	0+	0+	0+	0+
	CC TOTAL	1,201+	0+	276+	0+	0+	0+	0+
	DIVISION TOTAL	1,201+	0+	276+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
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	1,201+	3,000+	276+	3,000+	3,000+	3,000+	3,000+
		GRAND TOTAL	1,201+	3,000+	276+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	0+	0+	23,205+	40,000+	40,000+	40,000+	40,000+
		PERSONAL SERVICES SUBTOTAL	0+	0+	23,205+	40,000+	40,000+	40,000+	40,000+
		PERSONAL SERVICES SUBTOTAL	0+	0+	23,205+	40,000+	40,000+	40,000+	40,000+
		PROGRAM TOTAL	0+	0+	23,205+	40,000+	40,000+	40,000+	40,000+
		CC TOTAL	0+	0+	23,205+	40,000+	40,000+	40,000+	40,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
518607	00000	SEASONAL EMPLOYEE ATTENDANT	5,752+	3,889+	539+	3,500+	3,500+	3,500+	3,500+
		PERSONAL SERVICES SUBTOTAL	5,752+	3,889+	539+	3,500+	3,500+	3,500+	3,500+
		PERSONAL SERVICES SUBTOTAL	5,752+	3,889+	539+	3,500+	3,500+	3,500+	3,500+
542200	00000	FOOD SUPPLIES	5,544+	8,853+	2,100+	7,000+	7,000+	7,000+	7,000+
		CONTRACTUAL EXPENSES SUBTOT	5,544+	8,853+	2,100+	7,000+	7,000+	7,000+	7,000+
		CONTRACTUAL EXPENSES SUBTOT	5,544+	8,853+	2,100+	7,000+	7,000+	7,000+	7,000+
		PROGRAM TOTAL	11,296+	12,742+	2,639+	10,500+	10,500+	10,500+	10,500+
		CC TOTAL	11,296+	12,742+	2,639+	10,500+	10,500+	10,500+	10,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
518600	00000	SUMMER REC. PERSONAL SERVIC	106,750+	82,000+	2,562+	102,000+	102,000+	102,000+	102,000+
		PERSONAL SERVICES SUBTOTAL	106,750+	82,000+	2,562+	102,000+	102,000+	102,000+	102,000+
		PERSONAL SERVICES SUBTOTAL	106,750+	82,000+	2,562+	102,000+	102,000+	102,000+	102,000+
520000	00000	EQUIP & CAPITAL OUTLAY	2,832+	5,945+	4,258+	3,500+	3,500+	3,500+	3,500+
524000	00000	EQUIPMENT	424+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	3,256+	5,945+	4,258+	3,500+	3,500+	3,500+	3,500+
		EQUIPMENT SUBTOTAL	3,256+	5,945+	4,258+	3,500+	3,500+	3,500+	3,500+
542000	00000	SUMMER REC - SUPPLIES	12,325+	11,758+	5,047+	10,000+	10,000+	10,000+	10,000+
543405	00000	TRAVEL EXPENSE	43,098+	49,787+	21,027+	45,000+	45,000+	45,000+	45,000+
543900	00000	MISCELLANEOUS CONSULTANTS	325+	500+	0+	225+	225+	225+	225+
		CONTRACTUAL EXPENSES SUBTOT	55,748+	62,045+	26,074+	55,225+	55,225+	55,225+	55,225+
		CONTRACTUAL EXPENSES SUBTOT	55,748+	62,045+	26,074+	55,225+	55,225+	55,225+	55,225+
		PROGRAM TOTAL	165,754+	149,990+	32,894+	160,725+	160,725+	160,725+	160,725+
		CC TOTAL	165,754+	149,990+	32,894+	160,725+	160,725+	160,725+	160,725+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009

OBJECT PROJ ACCOUNT TITLE

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542600	00000	FISHING TOURNAMENT/PRINTING	0+	10,413+	10,088+	325+	325+	325+	325+
543900	00000	MISCELLANEOUS CONSULTANTS	100+	100+	0+	100+	100+	100+	100+
544300	00000	FISHING TOURNAMENT - AWARDS	1,175+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	1,275+	11,513+	10,088+	1,425+	1,425+	1,425+	1,425+
		CONTRACTUAL EXPENSES SUBTOT	1,275+	11,513+	10,088+	1,425+	1,425+	1,425+	1,425+
		PROGRAM TOTAL	1,275+	11,513+	10,088+	1,425+	1,425+	1,425+	1,425+
		CC TOTAL	1,275+	11,513+	10,088+	1,425+	1,425+	1,425+	1,425+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	DANCE INSTRUCTORS	4,500+	0+	577+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	4,500+	0+	577+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	4,500+	0+	577+	0+	0+	0+	0+
542000	00000	SUPPLIES	2,000+	50+	0+	150+	150+	150+	150+
543900	00000	MISCELLANEOUS CONSULTANTS	0+	0+	0+	7,500+	7,500+	7,500+	7,500+
543901	00000	REC PROGRAM INSTRUCTOR - DA	1,200+	0+	0+	0+	0+	0+	0+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	200+	0+	200+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	3,200+	250+	0+	7,850+	7,850+	7,850+	7,850+
		CONTRACTUAL EXPENSES SUBTOT	3,200+	250+	0+	7,850+	7,850+	7,850+	7,850+
		PROGRAM TOTAL	7,700+	250+	577+	7,850+	7,850+	7,850+	7,850+
		CC TOTAL	7,700+	250+	577+	7,850+	7,850+	7,850+	7,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
518763	00000	PHYSICAL FITNESS INSTRUCTOR	2,520+	2,500+	1,576+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	2,520+	2,500+	1,576+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	2,520+	2,500+	1,576+	5,000+	5,000+	5,000+	5,000+
542000	00000	SUPPLIES	500+	0+	0+	0+	0+	0+	0+
543901	00000	REC PROGRAM INSTRUCTOR -PHY	440+	0+	0+	0+	0+	0+	0+
545000	00000	PHYS FITNESS FACILITY RENTA	0+	0+	0+	0+	0+	0+	0+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	500+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	940+	500+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	940+	500+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	3,460+	3,000+	1,576+	5,000+	5,000+	5,000+	5,000+
		CC TOTAL	3,460+	3,000+	1,576+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
518700 00000	ARTS & CRAFTS INSTRUCTORS	720+	3,000+	1,152+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	720+	3,000+	1,152+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	720+	3,000+	1,152+	2,500+	2,500+	2,500+	2,500+
542000 00000	ARTS & CRAFTS SUPPLIES	1,500+	36+	36+	500+	500+	500+	500+
549001 00000	ADMINISTRATIVE FEE OF GENE	0+	500+	0+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	1,500+	536+	36+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	1,500+	536+	36+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	2,220+	3,536+	1,188+	3,500+	3,500+	3,500+	3,500+
	CC TOTAL	2,220+	3,536+	1,188+	3,500+	3,500+	3,500+	3,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	PROGRAMS INSTRUCTORS	3,369+	1,500+	2,713+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	3,369+	1,500+	2,713+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	3,369+	1,500+	2,713+	0+	0+	0+	0+
524000	00000	EQUIPMENT	824+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	824+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	824+	0+	0+	0+	0+	0+	0+
542000	00000	SUPPLIES	2,033+	1,098+	373+	1,000+	1,000+	1,000+	1,000+
543900	00000	MISCELLANEOUS CONSULTANTS	17,820+	12,000+	6,525+	15,000+	15,000+	15,000+	15,000+
543901	00000	REC PROGRAM INSTRUCTOR	1,440+	0+	0+	0+	0+	0+	0+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	200+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	21,293+	13,298+	6,898+	16,000+	16,000+	16,000+	16,000+
		CONTRACTUAL EXPENSES SUBTOT	21,293+	13,298+	6,898+	16,000+	16,000+	16,000+	16,000+
		PROGRAM TOTAL	25,486+	14,798+	9,611+	16,000+	16,000+	16,000+	16,000+
		CC TOTAL	25,486+	14,798+	9,611+	16,000+	16,000+	16,000+	16,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009

OBJECT PROJ ACCOUNT TITLE

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES NON-UNIF	0+	2,000+	1,175+	2,500+	2,500+	2,500+	2,500+
		PERSONAL SERVICES SUBTOTAL	0+	2,000+	1,175+	2,500+	2,500+	2,500+	2,500+
		PERSONAL SERVICES SUBTOTAL	0+	2,000+	1,175+	2,500+	2,500+	2,500+	2,500+
524000	00000	EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542104	00000	SUPPLIES/MISC SUPPLIES	700+	1,531+	735+	1,250+	1,250+	1,250+	1,250+
542200	00000	FOOD SUPPLIES	93+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	793+	1,531+	735+	1,250+	1,250+	1,250+	1,250+
		CONTRACTUAL EXPENSES SUBTOT	793+	1,531+	735+	1,250+	1,250+	1,250+	1,250+
		PROGRAM TOTAL	793+	3,531+	1,910+	3,750+	3,750+	3,750+	3,750+
		CC TOTAL	793+	3,531+	1,910+	3,750+	3,750+	3,750+	3,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
518600	00000	CHAPERONES FOR BUS TRIPS	814+	2,285+	385+	1,000+	1,000+	1,000+	1,000+
		PERSONAL SERVICES SUBTOTAL	814+	2,285+	385+	1,000+	1,000+	1,000+	1,000+
		PERSONAL SERVICES SUBTOTAL	814+	2,285+	385+	1,000+	1,000+	1,000+	1,000+
545651	00000	BUS TRIPS ADULT RENTALS	10,305+	16,715+	14,389+	15,000+	15,000+	15,000+	15,000+
545652	00000	BUS TRIPS YOUTH RENTALS	2,453+	500+	39+	3,000+	3,000+	3,000+	3,000+
		CONTRACTUAL EXPENSES SUBTOT	12,758+	17,215+	14,428+	18,000+	18,000+	18,000+	18,000+
		CONTRACTUAL EXPENSES SUBTOT	12,758+	17,215+	14,428+	18,000+	18,000+	18,000+	18,000+
		PROGRAM TOTAL	13,572+	19,500+	14,813+	19,000+	19,000+	19,000+	19,000+
		CC TOTAL	13,572+	19,500+	14,813+	19,000+	19,000+	19,000+	19,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
515662	00000	VOLLEYBALL PERSONAL SERVICE	4,359+	5,000+	3,978+	4,000+	4,000+	4,000+	4,000+
		PERSONAL SERVICES SUBTOTAL	4,359+	5,000+	3,978+	4,000+	4,000+	4,000+	4,000+
		PERSONAL SERVICES SUBTOTAL	4,359+	5,000+	3,978+	4,000+	4,000+	4,000+	4,000+
524000	00000	VOLLEYBALL LEAGUE EQUIPMENT	2,754+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	2,754+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	2,754+	0+	0+	0+	0+	0+	0+
542000	00000	SUPPLIES	953+	750+	163+	500+	500+	500+	500+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	953+	1,250+	163+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	953+	1,250+	163+	1,000+	1,000+	1,000+	1,000+
		PROGRAM TOTAL	8,066+	6,250+	4,141+	5,000+	5,000+	5,000+	5,000+
		CC TOTAL	8,066+	6,250+	4,141+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	0+	1,000+	525+	500+	500+	500+	500+
		EQUIPMENT SUBTOTAL	0+	1,000+	525+	500+	500+	500+	500+
		EQUIPMENT SUBTOTAL	0+	1,000+	525+	500+	500+	500+	500+
542300	00000	SUPPLIES - FIELD SUPPLIES	0+	1,000+	0+	750+	750+	750+	750+
544300	00000	PUBLIC REL-PLAQUES,AWARDS,T	0+	1,000+	0+	750+	750+	750+	750+
548300	00000	LEAGUE INSURANCE EXPENSE	0+	0+	0+	750+	750+	750+	750+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	0+	2,500+	0+	2,750+	2,750+	2,750+	2,750+
		CONTRACTUAL EXPENSES SUBTOT	0+	2,500+	0+	2,750+	2,750+	2,750+	2,750+
		PROGRAM TOTAL	0+	3,500+	525+	3,250+	3,250+	3,250+	3,250+
		CC TOTAL	0+	3,500+	525+	3,250+	3,250+	3,250+	3,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
515501	00000	SOFTBALL LEAGUE ATTENDANTS	0+	700+	41+	0+	0+	0+	0+
515667	00000	SOFTBALL LEAGUE SCOREKEEPER	2,548+	3,000+	742+	2,500+	2,500+	2,500+	2,500+
		PERSONAL SERVICES SUBTOTAL	2,548+	3,700+	783+	2,500+	2,500+	2,500+	2,500+
		PERSONAL SERVICES SUBTOTAL	2,548+	3,700+	783+	2,500+	2,500+	2,500+	2,500+
524000	00000	SOFTBALL LEAGUE EQUIPMENT	14,822+	0+	0+	12,500+	12,500+	12,500+	12,500+
		EQUIPMENT SUBTOTAL	14,822+	0+	0+	12,500+	12,500+	12,500+	12,500+
		EQUIPMENT SUBTOTAL	14,822+	0+	0+	12,500+	12,500+	12,500+	12,500+
542300	00000	SOFTBALL - FIELD SUPPLIES	13,369+	13,061+	12,553+	7,500+	7,500+	7,500+	7,500+
543607	00000	SOFTBALL ASSOC. UMPIRES	9,626+	10,000+	0+	12,500+	12,500+	12,500+	12,500+
544300	00000	SOFTBALL-PLAQUES,AWARDS,TRO	878+	1,700+	0+	750+	750+	750+	750+
545000	00000	SOFTBALL LEAGUE INSURANCE	546+	702+	540+	0+	0+	0+	0+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	1,200+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	24,419+	26,663+	13,093+	20,750+	20,750+	20,750+	20,750+
		CONTRACTUAL EXPENSES SUBTOT	24,419+	26,663+	13,093+	20,750+	20,750+	20,750+	20,750+
		PROGRAM TOTAL	41,789+	30,363+	13,876+	35,750+	35,750+	35,750+	35,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	41,789+	30,363+	13,876+	35,750+	35,750+	35,750+	35,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	NON-LEAGUE SPORTS INSTRUCTO	12,694+	15,000+	3,757+	18,000+	18,000+	18,000+	18,000+
		PERSONAL SERVICES SUBTOTAL	12,694+	15,000+	3,757+	18,000+	18,000+	18,000+	18,000+
		PERSONAL SERVICES SUBTOTAL	12,694+	15,000+	3,757+	18,000+	18,000+	18,000+	18,000+
542000	00000	NON-LEAGUE SPORTS SUPPLIES	5,174+	3,992+	3,517+	3,000+	3,000+	3,000+	3,000+
543901	00000	REC PROGRAM INSTRUCTOR -NON	400+	0+	0+	0+	0+	0+	0+
545110	00000	RENTS & LEASES - BUILDINGS	400+	500+	400+	0+	0+	0+	0+
549001	00000	ADMINISTRATIVE FEE OF GENE	0+	500+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	5,974+	4,992+	3,917+	3,000+	3,000+	3,000+	3,000+
		CONTRACTUAL EXPENSES SUBTOT	5,974+	4,992+	3,917+	3,000+	3,000+	3,000+	3,000+
		PROGRAM TOTAL	18,668+	19,992+	7,674+	21,000+	21,000+	21,000+	21,000+
		CC TOTAL	18,668+	19,992+	7,674+	21,000+	21,000+	21,000+	21,000+
		DIVISION TOTAL	300,079+	278,965+	124,717+	332,750+	332,750+	332,750+	332,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	10,714+	0+	1,629+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	10,714+	0+	1,629+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	10,714+	0+	1,629+	0+	0+	0+	0+
	PROGRAM TOTAL	10,714+	0+	1,629+	0+	0+	0+	0+
	CC TOTAL	10,714+	0+	1,629+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	NON UNIFORM WORKERS COMPENS	8,000+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	8,000+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	8,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	8,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	8,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	18,714+	0+	1,629+	0+	0+	0+	0+
	FUND 006 TOTAL	318,793+	278,965+	126,346+	332,750+	332,750+	332,750+	332,750+
	GRAND TOTAL	318,793+	278,965+	126,346+	332,750+	332,750+	332,750+	332,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	13,819+	10,000+	2,777+	5,000+	5,000+	5,000+	5,000+
	USE OF MONEY & PROPERTY SUB	13,819+	10,000+	2,777+	5,000+	5,000+	5,000+	5,000+
	USE OF MONEY & PROPERTY SUB	13,819+	10,000+	2,777+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	13,819+	10,000+	2,777+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	13,819+	10,000+	2,777+	5,000+	5,000+	5,000+	5,000+
	DIVISION TOTAL	13,819+	10,000+	2,777+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
492299 00000 STATE AID - EMPIRE STATE DE	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
421035	00000	OTHER YOUTH PROGRAM FEES	0+	0+	19,463+	0+	0+	0+	0+
421041	00000	NON-LEAGUE SPORTS FEES	21,015+	30,000+	13,877+	50,000+	50,000+	50,000+	50,000+
421042	00000	INSTRUCTIONAL PROGRAM FEES	27,515+	18,000+	18,554+	18,000+	18,000+	18,000+	18,000+
421043	00000	BUS TRIP FEES	14,406+	12,000+	11,169+	18,000+	18,000+	18,000+	18,000+
421044	00000	VOLLEYBALL LEAGUE FEES	4,471+	4,625+	0+	5,000+	5,000+	5,000+	5,000+
421045	00000	SOFTBALL LEAGUE FEES	21,230+	30,000+	20,511+	36,000+	36,000+	36,000+	36,000+
421046	00000	DANCE PROGRAM FEES	7,708+	4,800+	5,584+	7,000+	7,000+	7,000+	7,000+
421047	00000	ARTS & CRAFTS PROGRAM FEES	2,452+	2,600+	519+	2,600+	2,600+	2,600+	2,600+
421048	00000	PHYS FITNESS PROGRAM FEES	6,039+	6,000+	2,272+	6,000+	6,000+	6,000+	6,000+
421049	00000	SR. CITIZEN CLUB LUNCH	40+	0+	0+	1,150+	1,150+	1,150+	1,150+
421090	00000	MISCELLANEOUS FEES	8,845+	0+	6,600+	8,000+	8,000+	8,000+	8,000+
421406	00000	FISHING TOURNAMENT FEES	1,001+	1,000+	149+	1,000+	1,000+	1,000+	1,000+
		DEPARTMENTAL INCOMES SUBTOT	114,722+	109,025+	98,698+	152,750+	152,750+	152,750+	152,750+
		DEPARTMENTAL INCOMES SUBTOT	114,722+	109,025+	98,698+	152,750+	152,750+	152,750+	152,750+
464400	00000	CONCESSION SALES	7,194+	5,000+	2,671+	5,000+	5,000+	5,000+	5,000+
		SALES SUBTOTAL	7,194+	5,000+	2,671+	5,000+	5,000+	5,000+	5,000+
		SALES SUBTOTAL	7,194+	5,000+	2,671+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	121,916+	114,025+	101,369+	157,750+	157,750+	157,750+	157,750+
CC TOTAL	121,916+	114,025+	101,369+	157,750+	157,750+	157,750+	157,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
421046 00000 REGISTRATION - SUMMER PROGR	171,986+	170,000+	118,866+	170,000+	170,000+	170,000+	170,000+
DEPARTMENTAL INCOMES SUBTOT	171,986+	170,000+	118,866+	170,000+	170,000+	170,000+	170,000+
DEPARTMENTAL INCOMES SUBTOT	171,986+	170,000+	118,866+	170,000+	170,000+	170,000+	170,000+
PROGRAM TOTAL	171,986+	170,000+	118,866+	170,000+	170,000+	170,000+	170,000+
CC TOTAL	171,986+	170,000+	118,866+	170,000+	170,000+	170,000+	170,000+
DIVISION TOTAL	293,902+	284,025+	220,235+	327,750+	327,750+	327,750+	327,750+
FUND 006 TOTAL	307,721+	294,025+	223,012+	332,750+	332,750+	332,750+	332,750+
GRAND TOTAL	307,721+	294,025+	223,012+	332,750+	332,750+	332,750+	332,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
518600	00000	CHAPERONES FOR BUS TRIPS	0+	1,000+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	1,000+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	1,000+	0+	0+	0+	0+	0+
540000	00000	CONTRACTUAL EXPENSES	0+	1,000+	2,567+	3,000+	3,000+	3,000+	3,000+
545653	00000	SITE COUNCIL BUS TRIPS	0+	2,000+	0+	5,000+	5,000+	5,000+	5,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	3,000+	2,567+	8,000+	8,000+	8,000+	8,000+
		CONTRACTUAL EXPENSES SUBTOT	0+	3,000+	2,567+	8,000+	8,000+	8,000+	8,000+
		PROGRAM TOTAL	0+	4,000+	2,567+	8,000+	8,000+	8,000+	8,000+
		CC TOTAL	0+	4,000+	2,567+	8,000+	8,000+	8,000+	8,000+
		DIVISION TOTAL	0+	4,000+	2,567+	8,000+	8,000+	8,000+	8,000+
		FUND 007 TOTAL	0+	4,000+	2,567+	8,000+	8,000+	8,000+	8,000+
		GRAND TOTAL	0+	4,000+	2,567+	8,000+	8,000+	8,000+	8,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	238+	0+	39+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	238+	0+	39+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	238+	0+	39+	0+	0+	0+	0+
PROGRAM TOTAL	238+	0+	39+	0+	0+	0+	0+
CC TOTAL	238+	0+	39+	0+	0+	0+	0+
DIVISION TOTAL	238+	0+	39+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
421043 00000 BUS TRIPS	0+	1,000+	0+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	0+	1,000+	0+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	0+	1,000+	0+	5,000+	5,000+	5,000+	5,000+
471000 00000 GIFTS, DONATIONS & FUND RAI	21+	3,000+	2,481+	3,000+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	21+	3,000+	2,481+	3,000+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	21+	3,000+	2,481+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	21+	4,000+	2,481+	8,000+	8,000+	8,000+	8,000+
CC TOTAL	21+	4,000+	2,481+	8,000+	8,000+	8,000+	8,000+
DIVISION TOTAL	21+	4,000+	2,481+	8,000+	8,000+	8,000+	8,000+
FUND 007 TOTAL	259+	4,000+	2,520+	8,000+	8,000+	8,000+	8,000+
GRAND TOTAL	259+	4,000+	2,520+	8,000+	8,000+	8,000+	8,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
541100	00000	BUILDING REPAIRS & MAINTENA	379+	2,250+	0+	2,000+	2,000+	2,000+	2,000+
546000	00000	UTILITIES EXPENSE	7,584+	7,811+	1,876+	8,000+	8,000+	8,000+	8,000+
547100	00000	PROPERTY TAXES EXPENSE	7,165+	10,000+	7,537+	10,000+	10,000+	10,000+	10,000+
549100	00000	MISCELLANEOUS EXPENSES	665+	2,649+	83+	2,000+	2,000+	2,000+	2,000+
		CONTRACTUAL EXPENSES SUBTOT	15,793+	22,710+	9,496+	22,000+	22,000+	22,000+	22,000+
		CONTRACTUAL EXPENSES SUBTOT	15,793+	22,710+	9,496+	22,000+	22,000+	22,000+	22,000+
		PROGRAM TOTAL	15,793+	22,710+	9,496+	22,000+	22,000+	22,000+	22,000+
		CC TOTAL	15,793+	22,710+	9,496+	22,000+	22,000+	22,000+	22,000+
		DIVISION TOTAL	15,793+	22,710+	9,496+	22,000+	22,000+	22,000+	22,000+
		FUND 009 TOTAL	15,793+	22,710+	9,496+	22,000+	22,000+	22,000+	22,000+
		GRAND TOTAL	15,793+	22,710+	9,496+	22,000+	22,000+	22,000+	22,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	8,000+	0+	2,272+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	8,000+	0+	2,272+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	8,000+	0+	2,272+	0+	0+	0+	0+
	PROGRAM TOTAL	8,000+	0+	2,272+	0+	0+	0+	0+
	CC TOTAL	8,000+	0+	2,272+	0+	0+	0+	0+
	DIVISION TOTAL	8,000+	0+	2,272+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
442103 00000 CHILD CARE BUILDING RENT	34,647+	22,000+	17,868+	22,000+	22,000+	22,000+	22,000+
USE OF MONEY & PROPERTY SUB	34,647+	22,000+	17,868+	22,000+	22,000+	22,000+	22,000+
USE OF MONEY & PROPERTY SUB	34,647+	22,000+	17,868+	22,000+	22,000+	22,000+	22,000+
PROGRAM TOTAL	34,647+	22,000+	17,868+	22,000+	22,000+	22,000+	22,000+
CC TOTAL	34,647+	22,000+	17,868+	22,000+	22,000+	22,000+	22,000+
DIVISION TOTAL	34,647+	22,000+	17,868+	22,000+	22,000+	22,000+	22,000+
FUND 009 TOTAL	42,647+	22,000+	20,140+	22,000+	22,000+	22,000+	22,000+
GRAND TOTAL	42,647+	22,000+	20,140+	22,000+	22,000+	22,000+	22,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012200 COST CENTER - TOWN SUPERVISOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
512500	00000	OVERTIME NON-UNIFORM	0+	8,000+	2,077+	8,000+	8,000+	8,000+	8,000+
		PERSONAL SERVICES SUBTOTAL	0+	8,000+	2,077+	8,000+	8,000+	8,000+	8,000+
		PERSONAL SERVICES SUBTOTAL	0+	8,000+	2,077+	8,000+	8,000+	8,000+	8,000+
524217	00000	TELEVISION COMMUNICATION EQ	924+	9,000+	7,539+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	924+	9,000+	7,539+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	924+	9,000+	7,539+	2,000+	2,000+	2,000+	2,000+
543900	00000	TELEVISION CONSULTANTS	1,184+	500+	0+	500+	500+	500+	500+
543925	00000	VIDEO PRODUCTION SERVICES	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,184+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	1,184+	500+	0+	500+	500+	500+	500+
		PROGRAM TOTAL	2,108+	17,500+	9,616+	10,500+	10,500+	10,500+	10,500+
		CC TOTAL	2,108+	17,500+	9,616+	10,500+	10,500+	10,500+	10,500+
		DIVISION TOTAL	2,108+	17,500+	9,616+	10,500+	10,500+	10,500+	10,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012200 COST CENTER - TOWN SUPERVISOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009

OBJECT PROJ ACCOUNT TITLE

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON-UNIFORMED PERSONNEL	0+	0+	159+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	0+	0+	159+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	0+	0+	159+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	159+	0+	0+	0+	0+
		CC TOTAL	0+	0+	159+	0+	0+	0+	0+
		DIVISION TOTAL	0+	0+	159+	0+	0+	0+	0+
		FUND 024 TOTAL	2,108+	17,500+	9,775+	10,500+	10,500+	10,500+	10,500+
		GRAND TOTAL	2,108+	17,500+	9,775+	10,500+	10,500+	10,500+	10,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	6,278+	3,000+	1,541+	3,000+	3,000+	3,000+	3,000+
USE OF MONEY & PROPERTY SUB	6,278+	3,000+	1,541+	3,000+	3,000+	3,000+	3,000+
USE OF MONEY & PROPERTY SUB	6,278+	3,000+	1,541+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	6,278+	3,000+	1,541+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	6,278+	3,000+	1,541+	3,000+	3,000+	3,000+	3,000+
DIVISION TOTAL	6,278+	3,000+	1,541+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
481000 00000 GENERAL FUND TRANSFERS	0+	14,500+	0+	7,500+	7,500+	7,500+	7,500+
INTER FUND TRANSFERS SUBTOT	0+	14,500+	0+	7,500+	7,500+	7,500+	7,500+
INTER FUND TRANSFERS SUBTOT	0+	14,500+	0+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	0+	14,500+	0+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	0+	14,500+	0+	7,500+	7,500+	7,500+	7,500+
DIVISION TOTAL	0+	14,500+	0+	7,500+	7,500+	7,500+	7,500+
FUND 024 TOTAL	6,278+	17,500+	1,541+	10,500+	10,500+	10,500+	10,500+
GRAND TOTAL	6,278+	17,500+	1,541+	10,500+	10,500+	10,500+	10,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
544300	00000	SCHOLARSHIP EXPENSES	1,000+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
549000	00000	MISCELLANEOUS	0+	100+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,000+	1,600+	100+	1,500+	1,500+	1,500+	1,500+
		CONTRACTUAL EXPENSES SUBTOT	1,000+	1,600+	100+	1,500+	1,500+	1,500+	1,500+
		PROGRAM TOTAL	1,000+	1,600+	100+	1,500+	1,500+	1,500+	1,500+
		CC TOTAL	1,000+	1,600+	100+	1,500+	1,500+	1,500+	1,500+
		DIVISION TOTAL	1,000+	1,600+	100+	1,500+	1,500+	1,500+	1,500+
		FUND 025 TOTAL	1,000+	1,600+	100+	1,500+	1,500+	1,500+	1,500+
		GRAND TOTAL	1,000+	1,600+	100+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	37+	0+	20+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	37+	0+	20+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	37+	0+	20+	0+	0+	0+	0+
PROGRAM TOTAL	37+	0+	20+	0+	0+	0+	0+
CC TOTAL	37+	0+	20+	0+	0+	0+	0+
DIVISION TOTAL	37+	0+	20+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	775+	1,600+	600+	1,500+	1,500+	1,500+	1,500+
MISC. SOURCES SUBTOTAL	775+	1,600+	600+	1,500+	1,500+	1,500+	1,500+
MISC. SOURCES SUBTOTAL	775+	1,600+	600+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	775+	1,600+	600+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	775+	1,600+	600+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	775+	1,600+	600+	1,500+	1,500+	1,500+	1,500+
FUND 025 TOTAL	812+	1,600+	620+	1,500+	1,500+	1,500+	1,500+
GRAND TOTAL	812+	1,600+	620+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (1F,1P/T	71,737+	70,800+	36,015+	72,500+	72,500+	72,500+	72,500+
512500	00000	OVERTIME	336+	300+	0+	300+	300+	300+	300+
		PERSONAL SERVICES SUBTOTAL	72,073+	71,100+	36,015+	72,800+	72,800+	72,800+	72,800+
		PERSONAL SERVICES SUBTOTAL	72,073+	71,100+	36,015+	72,800+	72,800+	72,800+	72,800+
540000	00000	CONTRACTUAL EXPENSES	2,857+	4,363+	1,505+	12,500+	12,500+	12,500+	12,500+
		CONTRACTUAL EXPENSES SUBTOT	2,857+	4,363+	1,505+	12,500+	12,500+	12,500+	12,500+
		CONTRACTUAL EXPENSES SUBTOT	2,857+	4,363+	1,505+	12,500+	12,500+	12,500+	12,500+
		PROGRAM TOTAL	74,930+	75,463+	37,520+	85,300+	85,300+	85,300+	85,300+
		CC TOTAL	74,930+	75,463+	37,520+	85,300+	85,300+	85,300+	85,300+
		DIVISION TOTAL	74,930+	75,463+	37,520+	85,300+	85,300+	85,300+	85,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
581500	00000	NON UNIFORM RETIREMENT	5,674+	6,900+	5,543+	6,300+	6,300+	6,300+	6,300+
		EMPLOYEE BENEFITS SUBTOTAL	5,674+	6,900+	5,543+	6,300+	6,300+	6,300+	6,300+
		EMPLOYEE BENEFITS SUBTOTAL	5,674+	6,900+	5,543+	6,300+	6,300+	6,300+	6,300+
		PROGRAM TOTAL	5,674+	6,900+	5,543+	6,300+	6,300+	6,300+	6,300+
		CC TOTAL	5,674+	6,900+	5,543+	6,300+	6,300+	6,300+	6,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	5,225+	6,000+	2,693+	6,000+	6,000+	6,000+	6,000+
		EMPLOYEE BENEFITS SUBTOTAL	5,225+	6,000+	2,693+	6,000+	6,000+	6,000+	6,000+
		EMPLOYEE BENEFITS SUBTOTAL	5,225+	6,000+	2,693+	6,000+	6,000+	6,000+	6,000+
		PROGRAM TOTAL	5,225+	6,000+	2,693+	6,000+	6,000+	6,000+	6,000+
		CC TOTAL	5,225+	6,000+	2,693+	6,000+	6,000+	6,000+	6,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS COMPENS	800+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		EMPLOYEE BENEFITS SUBTOTAL	800+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		EMPLOYEE BENEFITS SUBTOTAL	800+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		PROGRAM TOTAL	800+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
		CC TOTAL	800+	3,000+	0+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
584500	00000	NON UNIFORM HOSPITALIZATION	5,133+	13,100+	3,126+	8,600+	8,600+	8,600+	8,600+
		EMPLOYEE BENEFITS SUBTOTAL	5,133+	13,100+	3,126+	8,600+	8,600+	8,600+	8,600+
		EMPLOYEE BENEFITS SUBTOTAL	5,133+	13,100+	3,126+	8,600+	8,600+	8,600+	8,600+
		PROGRAM TOTAL	5,133+	13,100+	3,126+	8,600+	8,600+	8,600+	8,600+
		CC TOTAL	5,133+	13,100+	3,126+	8,600+	8,600+	8,600+	8,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
596500 00000	INSURANCE RESERVE	0+	0+	0+	2,800+	2,800+	2,800+	2,800+
	INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	2,800+	2,800+	2,800+	2,800+
	INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	2,800+	2,800+	2,800+	2,800+
	PROGRAM TOTAL	0+	0+	0+	2,800+	2,800+	2,800+	2,800+
	CC TOTAL	0+	0+	0+	2,800+	2,800+	2,800+	2,800+
	DIVISION TOTAL	16,832+	29,000+	11,362+	26,700+	26,700+	26,700+	26,700+
	FUND 030 TOTAL	91,762+	104,463+	48,882+	112,000+	112,000+	112,000+	112,000+
	GRAND TOTAL	91,762+	104,463+	48,882+	112,000+	112,000+	112,000+	112,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	4,328+	0+	518+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	4,328+	0+	518+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	4,328+	0+	518+	0+	0+	0+	0+
	PROGRAM TOTAL	4,328+	0+	518+	0+	0+	0+	0+
	CC TOTAL	4,328+	0+	518+	0+	0+	0+	0+
	DIVISION TOTAL	4,328+	0+	518+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
433200 00000	SOUTHAMPTON TOWN	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
433400 00000	BABYLON TOWN	0+	25,000+	0+	10,000+	10,000+	10,000+	10,000+
	INTER GOVERNMENTAL CHARGES	0+	26,000+	0+	11,000+	11,000+	11,000+	11,000+
	INTER GOVERNMENTAL CHARGES	0+	26,000+	0+	11,000+	11,000+	11,000+	11,000+
491160 00000	EDZ SUFFOLK COUNTY AID	0+	29,000+	29,000+	29,000+	29,000+	29,000+	29,000+
492160 00000	E.D.Z. STATE AID	25,700+	27,400+	20,936+	33,000+	33,000+	33,000+	33,000+
	STATE, COUNTY & FEDERAL AID	25,700+	56,400+	49,936+	62,000+	62,000+	62,000+	62,000+
	STATE, COUNTY & FEDERAL AID	25,700+	56,400+	49,936+	62,000+	62,000+	62,000+	62,000+
	PROGRAM TOTAL	25,700+	82,400+	49,936+	73,000+	73,000+	73,000+	73,000+
	CC TOTAL	25,700+	82,400+	49,936+	73,000+	73,000+	73,000+	73,000+
	DIVISION TOTAL	25,700+	82,400+	49,936+	73,000+	73,000+	73,000+	73,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

030 FUND - ECONOMIC DEVELOPMENT ZONE FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	7,875+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	7,875+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	7,875+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	7,875+	0+	0+	0+	0+	0+	0+
CC TOTAL	7,875+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
481000 00000	GENERAL FUND TRANSFERS	0+	24,000+	0+	39,000+	39,000+	39,000+	39,000+
	INTER FUND TRANSFERS SUBTOT	0+	24,000+	0+	39,000+	39,000+	39,000+	39,000+
	INTER FUND TRANSFERS SUBTOT	0+	24,000+	0+	39,000+	39,000+	39,000+	39,000+
	PROGRAM TOTAL	0+	24,000+	0+	39,000+	39,000+	39,000+	39,000+
	CC TOTAL	0+	24,000+	0+	39,000+	39,000+	39,000+	39,000+
	DIVISION TOTAL	7,875+	24,000+	0+	39,000+	39,000+	39,000+	39,000+
	FUND 030 TOTAL	37,903+	106,400+	50,454+	112,000+	112,000+	112,000+	112,000+
	GRAND TOTAL	37,903+	106,400+	50,454+	112,000+	112,000+	112,000+	112,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542100	00000	YOUTH PROGRAM SUPPLIES	0+	1,900+	0+	0+	0+	0+	0+
544311	00000	AWARDS EXPENSE	500+	500+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	500+	2,400+	0+	500+	500+	500+	500+
		CONTRACTUAL EXPENSES SUBTOT	500+	2,400+	0+	500+	500+	500+	500+
		PROGRAM TOTAL	500+	2,400+	0+	500+	500+	500+	500+
		CC TOTAL	500+	2,400+	0+	500+	500+	500+	500+
		DIVISION TOTAL	500+	2,400+	0+	500+	500+	500+	500+
		FUND 031 TOTAL	500+	2,400+	0+	500+	500+	500+	500+
		GRAND TOTAL	500+	2,400+	0+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

031 FUND - RECREATION YOUTH COMMITTEE FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,900+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	1,900+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	1,900+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	1,900+	0+	0+	0+	0+	0+
CC TOTAL	0+	1,900+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	1,900+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	94+	0+	16+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	94+	0+	16+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	94+	0+	16+	0+	0+	0+	0+
PROGRAM TOTAL	94+	0+	16+	0+	0+	0+	0+
CC TOTAL	94+	0+	16+	0+	0+	0+	0+
DIVISION TOTAL	94+	0+	16+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
421046 00000 REGISTRATION/ENTRANCE FEES	781+	500+	0+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	781+	500+	0+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	781+	500+	0+	500+	500+	500+	500+
PROGRAM TOTAL	781+	500+	0+	500+	500+	500+	500+
CC TOTAL	781+	500+	0+	500+	500+	500+	500+
DIVISION TOTAL	781+	500+	0+	500+	500+	500+	500+
FUND 031 TOTAL	875+	2,400+	16+	500+	500+	500+	500+
GRAND TOTAL	875+	2,400+	16+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	41,400+	41,400+	41,400+	41,400+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	41,400+	41,400+	41,400+	41,400+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	41,400+	41,400+	41,400+	41,400+
		PROGRAM TOTAL	0+	0+	0+	41,400+	41,400+	41,400+	41,400+
		CC TOTAL	0+	0+	0+	41,400+	41,400+	41,400+	41,400+
		DIVISION TOTAL	0+	0+	0+	41,400+	41,400+	41,400+	41,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

051100 COST CENTER - GENERAL REPAIRS

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (30F)	1,448,508+	1,708,100+	824,299+	1,968,700+	1,648,700+	1,686,700+	1,686,700+
513500	00000	LONGEVITY (18)	50,360+	50,800+	30,168+	54,600+	54,600+	54,600+	54,600+
514500	00000	SICK TIME BUY BACK (1)	3,392+	40,000+	0+	40,000+	40,000+	40,000+	40,000+
		PERSONAL SERVICES SUBTOTAL	1,502,260+	1,798,900+	854,467+	2,063,300+	1,743,300+	1,781,300+	1,781,300+
		PERSONAL SERVICES SUBTOTAL	1,502,260+	1,798,900+	854,467+	2,063,300+	1,743,300+	1,781,300+	1,781,300+
541301	00000	BLACKTOP, ROAD OIL & PATCH	107,529+	255,370+	28,259+	300,000+	250,000+	300,000+	300,000+
541302	00000	GRAVEL AND STONE	35,309+	15,064+	4,919+	30,000+	15,000+	15,000+	15,000+
541304	00000	READY MIX	0+	0+	0+	40,000+	0+	0+	0+
541309	00000	ROADS R & M/SWEEPINGS REMOV	0+	19,301+	0+	30,000+	10,000+	10,000+	10,000+
542612	00000	MISCELLANEOUS SURVEYS	0+	4,500+	0+	1,000+	1,000+	1,000+	1,000+
545200	00000	EQUIPMENT RENTAL	3,040+	15,000+	1,069+	80,000+	15,000+	90,000+	90,000+
546303	00000	GAS, OIL AND GREASE	128,944+	124,072+	89,070+	200,000+	200,000+	200,000+	200,000+
		CONTRACTUAL EXPENSES SUBTOT	274,822+	433,307+	123,317+	681,000+	491,000+	616,000+	616,000+
		CONTRACTUAL EXPENSES SUBTOT	274,822+	433,307+	123,317+	681,000+	491,000+	616,000+	616,000+
		PROGRAM TOTAL	1,777,082+	2,232,207+	977,784+	2,744,300+	2,234,300+	2,397,300+	2,397,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	1,777,082+	2,232,207+	977,784+	2,744,300+	2,234,300+	2,397,300+	2,397,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	SALARIES (1F)	61,708+	62,200+	31,069+	67,000+	67,000+	67,000+	67,000+
513500	00000	LONGEVITY (1)	4,309+	4,400+	0+	4,700+	4,700+	4,700+	4,700+
		PERSONAL SERVICES SUBTOTAL	66,017+	66,600+	31,069+	71,700+	71,700+	71,700+	71,700+
		PERSONAL SERVICES SUBTOTAL	66,017+	66,600+	31,069+	71,700+	71,700+	71,700+	71,700+
524000	00000	EQUIPMENT	155,873+	236,321+	14,223+	200,000+	200,000+	200,000+	200,000+
		EQUIPMENT SUBTOTAL	155,873+	236,321+	14,223+	200,000+	200,000+	200,000+	200,000+
		EQUIPMENT SUBTOTAL	155,873+	236,321+	14,223+	200,000+	200,000+	200,000+	200,000+
541400	00000	REPAIRS OF EQUIPMENT	360,677+	397,520+	155,319+	400,000+	350,000+	350,000+	350,000+
		CONTRACTUAL EXPENSES SUBTOT	360,677+	397,520+	155,319+	400,000+	350,000+	350,000+	350,000+
		CONTRACTUAL EXPENSES SUBTOT	360,677+	397,520+	155,319+	400,000+	350,000+	350,000+	350,000+
		PROGRAM TOTAL	582,567+	700,441+	200,611+	671,700+	621,700+	621,700+	621,700+
		CC TOTAL	582,567+	700,441+	200,611+	671,700+	621,700+	621,700+	621,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
515500	00000	TEMPORARY SEASONAL EMPLOYEE	0+	0+	0+	20,000+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	20,000+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	20,000+	0+	0+	0+
523000	00000	IMPROVEMENTS OTHER THAN BLD	425+	0+	0+	450,000+	0+	0+	0+
523001	00000	CURBS, GUTTERS & SIDEWALKS	0+	20,000+	0+	40,000+	20,000+	20,000+	20,000+
523009	00000	TREES	0+	1,000+	0+	2,500+	2,500+	2,500+	2,500+
524407	00000	TRAFFIC SAFETY EQUIPMENT	0+	1,500+	1,406+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	425+	22,500+	1,406+	492,500+	22,500+	22,500+	22,500+
		EQUIPMENT SUBTOTAL	425+	22,500+	1,406+	492,500+	22,500+	22,500+	22,500+
541205	00000	TREE MAINTENANCE	921+	3,697+	599+	1,500+	1,500+	1,500+	1,500+
541303	00000	TRAFFIC PAINT	7,659+	82,341+	954+	40,000+	30,000+	30,000+	30,000+
541306	00000	DRAINAGE	38,073+	47,556+	15,637+	50,000+	40,000+	40,000+	40,000+
542400	00000	UNIFORMS	7,594+	14,843+	409+	15,000+	10,000+	10,000+	10,000+
542504	00000	CLEANING MATERIALS	0+	1,000+	139+	1,500+	1,500+	1,500+	1,500+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	25,051+	24,590+	5,604+	30,000+	25,000+	25,000+	25,000+
543500	00000	PROFESSIONAL SERVICE - ENGI	21,213+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

051400 COST CENTER - MISCELLANEOUS

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
543502	00000	ENGINEERING CONSULTANT	0+	0+	0+	20,000+	5,000+	5,000+	5,000+
547504	00000	REFUSE & GARBAGE EXPENSE	0+	25,000+	0+	0+	0+	0+	0+
549000	00000	MISCELLANEOUS	8,128+	9,920+	6,819+	15,000+	15,000+	15,000+	15,000+
		CONTRACTUAL EXPENSES SUBTOT	108,639+	208,947+	30,161+	173,000+	128,000+	128,000+	128,000+
		CONTRACTUAL EXPENSES SUBTOT	108,639+	208,947+	30,161+	173,000+	128,000+	128,000+	128,000+
		PROGRAM TOTAL	109,064+	231,447+	31,567+	685,500+	150,500+	150,500+	150,500+
		CC TOTAL	109,064+	231,447+	31,567+	685,500+	150,500+	150,500+	150,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

051420 COST CENTER - SNOW REMOVAL HIGHWAY

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
512500	00000	EMPLOYEE OVERTIME - SNOW RE	100,987+	65,000+	7,743+	100,000+	100,000+	100,000+	100,000+
		PERSONAL SERVICES SUBTOTAL	100,987+	65,000+	7,743+	100,000+	100,000+	100,000+	100,000+
		PERSONAL SERVICES SUBTOTAL	100,987+	65,000+	7,743+	100,000+	100,000+	100,000+	100,000+
540000	00000	CONTRACTUAL EXPENSES	112,687+	147,189+	75,684+	175,000+	150,000+	150,000+	150,000+
		CONTRACTUAL EXPENSES SUBTOT	112,687+	147,189+	75,684+	175,000+	150,000+	150,000+	150,000+
		CONTRACTUAL EXPENSES SUBTOT	112,687+	147,189+	75,684+	175,000+	150,000+	150,000+	150,000+
		PROGRAM TOTAL	213,674+	212,189+	83,427+	275,000+	250,000+	250,000+	250,000+
		CC TOTAL	213,674+	212,189+	83,427+	275,000+	250,000+	250,000+	250,000+
		DIVISION TOTAL	2,682,387+	3,376,284+	1,293,389+	4,376,500+	3,256,500+	3,419,500+	3,419,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NYS RETIREMENT	139,684+	185,900+	136,445+	181,500+	153,900+	156,955+	156,955+
	EMPLOYEE BENEFITS SUBTOTAL	139,684+	185,900+	136,445+	181,500+	153,900+	156,955+	156,955+
	EMPLOYEE BENEFITS SUBTOTAL	139,684+	185,900+	136,445+	181,500+	153,900+	156,955+	156,955+
	PROGRAM TOTAL	139,684+	185,900+	136,445+	181,500+	153,900+	156,955+	156,955+
	CC TOTAL	139,684+	185,900+	136,445+	181,500+	153,900+	156,955+	156,955+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	125,183+	161,600+	68,516+	172,600+	146,400+	149,307+	149,307+
	EMPLOYEE BENEFITS SUBTOTAL	125,183+	161,600+	68,516+	172,600+	146,400+	149,307+	149,307+
	EMPLOYEE BENEFITS SUBTOTAL	125,183+	161,600+	68,516+	172,600+	146,400+	149,307+	149,307+
	PROGRAM TOTAL	125,183+	161,600+	68,516+	172,600+	146,400+	149,307+	149,307+
	CC TOTAL	125,183+	161,600+	68,516+	172,600+	146,400+	149,307+	149,307+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	WORKERS' COMPENSATION	64,800+	66,700+	0+	8,700+	8,700+	10,220+	10,220+
		EMPLOYEE BENEFITS SUBTOTAL	64,800+	66,700+	0+	8,700+	8,700+	10,220+	10,220+
		EMPLOYEE BENEFITS SUBTOTAL	64,800+	66,700+	0+	8,700+	8,700+	10,220+	10,220+
		PROGRAM TOTAL	64,800+	66,700+	0+	8,700+	8,700+	10,220+	10,220+
		CC TOTAL	64,800+	66,700+	0+	8,700+	8,700+	10,220+	10,220+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL AND OPTICA	425,100+	757,500+	278,745+	823,900+	678,530+	696,530+	696,530+
	EMPLOYEE BENEFITS SUBTOTAL	425,100+	757,500+	278,745+	823,900+	678,530+	696,530+	696,530+
	EMPLOYEE BENEFITS SUBTOTAL	425,100+	757,500+	278,745+	823,900+	678,530+	696,530+	696,530+
	PROGRAM TOTAL	425,100+	757,500+	278,745+	823,900+	678,530+	696,530+	696,530+
	CC TOTAL	425,100+	757,500+	278,745+	823,900+	678,530+	696,530+	696,530+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	0+	540,300+	0+	600,580+	600,580+	600,580+	600,580+
596500	00000	INSURANCE RESERVE TRANSFERS	241,000+	241,000+	241,000+	98,290+	98,290+	98,290+	98,290+
599000	00000	TRANSFER TO DEBT SERVICE	898,820+	857,000+	0+	1,011,300+	1,011,300+	1,011,300+	1,011,300+
		INTERFUND TRANSFERS SUBTOTA	1,139,820+	1,638,300+	241,000+	1,710,170+	1,710,170+	1,710,170+	1,710,170+
		INTERFUND TRANSFERS SUBTOTA	1,139,820+	1,638,300+	241,000+	1,710,170+	1,710,170+	1,710,170+	1,710,170+
		PROGRAM TOTAL	1,139,820+	1,638,300+	241,000+	1,710,170+	1,710,170+	1,710,170+	1,710,170+
		CC TOTAL	1,139,820+	1,638,300+	241,000+	1,710,170+	1,710,170+	1,710,170+	1,710,170+
		DIVISION TOTAL	1,894,587+	2,810,000+	724,706+	2,896,870+	2,697,700+	2,723,182+	2,723,182+
		FUND 111 TOTAL	4,576,974+	6,186,284+	2,018,095+	7,314,770+	5,995,600+	6,184,082+	6,184,082+
		GRAND TOTAL	4,576,974+	6,186,284+	2,018,095+	7,314,770+	5,995,600+	6,184,082+	6,184,082+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	215,000+	0+	215,000+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	215,000+	0+	215,000+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	215,000+	0+	215,000+	0+	0+	0+
PROGRAM TOTAL	0+	215,000+	0+	215,000+	0+	0+	0+
CC TOTAL	0+	215,000+	0+	215,000+	0+	0+	0+
DIVISION TOTAL	0+	215,000+	0+	215,000+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	4,792,620+	5,641,500+	5,579,245+	5,641,500+	5,867,100+	6,055,582+	6,055,582+
	REAL PROPERTY TAXES SUBTOTA	4,792,620+	5,641,500+	5,579,245+	5,641,500+	5,867,100+	6,055,582+	6,055,582+
	REAL PROPERTY TAXES SUBTOTA	4,792,620+	5,641,500+	5,579,245+	5,641,500+	5,867,100+	6,055,582+	6,055,582+
	PROGRAM TOTAL	4,792,620+	5,641,500+	5,579,245+	5,641,500+	5,867,100+	6,055,582+	6,055,582+
	CC TOTAL	4,792,620+	5,641,500+	5,579,245+	5,641,500+	5,867,100+	6,055,582+	6,055,582+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	164,934+	150,000+	44,900+	80,000+	80,000+	80,000+	80,000+
	USE OF MONEY & PROPERTY SUB	164,934+	150,000+	44,900+	80,000+	80,000+	80,000+	80,000+
	USE OF MONEY & PROPERTY SUB	164,934+	150,000+	44,900+	80,000+	80,000+	80,000+	80,000+
	PROGRAM TOTAL	164,934+	150,000+	44,900+	80,000+	80,000+	80,000+	80,000+
	CC TOTAL	164,934+	150,000+	44,900+	80,000+	80,000+	80,000+	80,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
464200	00000	SALE OF JUNK EQUIPMENT	512+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
		SALES SUBTOTAL	512+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
		SALES SUBTOTAL	512+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
		PROGRAM TOTAL	512+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
		CC TOTAL	512+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
		DIVISION TOTAL	4,958,066+	5,793,000+	5,624,145+	5,723,000+	5,948,600+	6,137,082+	6,137,082+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

025600 COST CENTER - ROAD OPENING FEES

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
452118 00000	ROAD OPENING PERMIT FEES	1,800+	0+	1,800+	50,000+	20,000+	20,000+	20,000+
	LICENSES & PERMITS SUBTOTAL	1,800+	0+	1,800+	50,000+	20,000+	20,000+	20,000+
	LICENSES & PERMITS SUBTOTAL	1,800+	0+	1,800+	50,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	1,800+	0+	1,800+	50,000+	20,000+	20,000+	20,000+
	CC TOTAL	1,800+	0+	1,800+	50,000+	20,000+	20,000+	20,000+
	DIVISION TOTAL	1,800+	0+	1,800+	50,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
432000 00000	SERVICE OTHER DEPARTMENTS	735+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
	INTER GOVERNMENTAL CHARGES	735+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
	INTER GOVERNMENTAL CHARGES	735+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
	PROGRAM TOTAL	735+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
	CC TOTAL	735+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
	DIVISION TOTAL	735+	15,000+	0+	15,000+	15,000+	15,000+	15,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERIES	38,214+	0+	44,187+	0+	12,000+	12,000+	12,000+
		SALES SUBTOTAL	38,214+	0+	44,187+	0+	12,000+	12,000+	12,000+
		SALES SUBTOTAL	38,214+	0+	44,187+	0+	12,000+	12,000+	12,000+
		PROGRAM TOTAL	38,214+	0+	44,187+	0+	12,000+	12,000+	12,000+
		CC TOTAL	38,214+	0+	44,187+	0+	12,000+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	45+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	45+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	45+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	45+	0+	0+	0+	0+	0+	0+
CC TOTAL	45+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	38,259+	0+	44,187+	0+	12,000+	12,000+	12,000+
FUND 111 TOTAL	4,998,860+	6,023,000+	5,670,132+	6,003,000+	5,995,600+	6,184,082+	6,184,082+
GRAND TOTAL	4,998,860+	6,023,000+	5,670,132+	6,003,000+	5,995,600+	6,184,082+	6,184,082+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	50,100+	50,100+	50,100+	50,100+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	50,100+	50,100+	50,100+	50,100+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	50,100+	50,100+	50,100+	50,100+
		PROGRAM TOTAL	0+	0+	0+	50,100+	50,100+	50,100+	50,100+
		CC TOTAL	0+	0+	0+	50,100+	50,100+	50,100+	50,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
549100 00000	MISCELLANEOUS - DEPRECIATIO	943,167+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	CONTRACTUAL EXPENSES SUBTOT	943,167+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	CONTRACTUAL EXPENSES SUBTOT	943,167+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	PROGRAM TOTAL	943,167+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	CC TOTAL	943,167+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
	DIVISION TOTAL	943,167+	1,000,000+	0+	1,050,100+	1,050,100+	1,050,100+	1,050,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (19F)	1,032,839+	1,068,000+	567,786+	1,191,400+	1,191,400+	1,191,400+	1,191,400+
512500	00000	OVERTIME	30,140+	50,000+	7,995+	50,000+	50,000+	50,000+	50,000+
513500	00000	LONGEVITY (13)	46,305+	45,500+	25,617+	36,700+	36,700+	36,700+	36,700+
514500	00000	SICK BUY BACK (1)	132,142+	85,000+	65,896+	110,000+	110,000+	110,000+	110,000+
		PERSONAL SERVICES SUBTOTAL	1,241,426+	1,248,500+	667,294+	1,388,100+	1,388,100+	1,388,100+	1,388,100+
		PERSONAL SERVICES SUBTOTAL	1,241,426+	1,248,500+	667,294+	1,388,100+	1,388,100+	1,388,100+	1,388,100+
524175	00000	TRUCKS	0+	91,548+	46,548+	45,000+	45,000+	45,000+	45,000+
524300	00000	OFFICE EQUIPMENT	0+	45,000+	7,502+	45,000+	45,000+	45,000+	45,000+
		EQUIPMENT SUBTOTAL	0+	136,548+	54,050+	90,000+	90,000+	90,000+	90,000+
		EQUIPMENT SUBTOTAL	0+	136,548+	54,050+	90,000+	90,000+	90,000+	90,000+
542100	00000	OFFICE EXPENSES	10,608+	10,202+	6,604+	12,000+	12,000+	12,000+	12,000+
542113	00000	POSTAGE EXPENSE	14,459+	15,663+	15,069+	18,000+	18,000+	18,000+	18,000+
547100	00000	PROPERTY TAX	785+	1,000+	1,188+	1,000+	1,000+	1,000+	1,000+
		CONTRACTUAL EXPENSES SUBTOT	25,852+	26,865+	22,861+	31,000+	31,000+	31,000+	31,000+
		CONTRACTUAL EXPENSES SUBTOT	25,852+	26,865+	22,861+	31,000+	31,000+	31,000+	31,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	350,000+	604,800+	0+	0+	0+	0+	0+
595175	00000	TRANSFER TO RISK RETENTION	83,800+	83,800+	83,800+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	433,800+	688,600+	83,800+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	433,800+	688,600+	83,800+	0+	0+	0+	0+
		PROGRAM TOTAL	1,701,078+	2,100,513+	828,005+	1,509,100+	1,509,100+	1,509,100+	1,509,100+
		CC TOTAL	1,701,078+	2,100,513+	828,005+	1,509,100+	1,509,100+	1,509,100+	1,509,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	863+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
524400	00000	FIELD EQUIPMENT	2,439+	30,200+	1,402+	30,000+	30,000+	30,000+	30,000+
524451	00000	WATER METER EQUIPMENT	30,717-	60,000+	0+	60,000+	60,000+	60,000+	60,000+
524910	00000	SAFETY EQUIPMENT	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
		EQUIPMENT SUBTOTAL	27,415-	135,200+	1,402+	135,000+	135,000+	135,000+	135,000+
		EQUIPMENT SUBTOTAL	27,415-	135,200+	1,402+	135,000+	135,000+	135,000+	135,000+
541100	00000	REPAIRS & MAINTENANCE	355,090+	455,505+	97,800+	350,000+	350,000+	350,000+	350,000+
541500	00000	MOTOR EQUIPMENT EXPENSE	99,616+	95,000+	43,993+	120,000+	120,000+	120,000+	120,000+
542400	00000	UNIFORM EXPENSE	3,803+	9,040+	3,339+	7,500+	7,500+	7,500+	7,500+
542503	00000	CHEMICAL EXPENSE	104,700+	137,522+	39,518+	135,000+	135,000+	135,000+	135,000+
542506	00000	PLANT SUPPLIES	11,244+	26,719+	7,965+	25,000+	25,000+	25,000+	25,000+
543000	00000	PROFESSIONAL SERVICES	76,611+	115,297+	45,463+	75,000+	75,000+	75,000+	75,000+
543401	00000	EDUCATION TRAINING	3,910+	10,600+	3,460+	8,000+	8,000+	8,000+	8,000+
543506	00000	PROFESSIONAL SVC-LAB ANALYS	30,409+	67,599+	24,135+	65,000+	65,000+	65,000+	65,000+
546000	00000	POWER, LIGHT & FUEL EXPENSE	697,468+	608,648+	278,616+	665,000+	665,000+	665,000+	665,000+
546100	00000	UTILITIES - TELEPHONE	26,270+	28,500+	20,099+	27,000+	27,000+	27,000+	27,000+
549000	00000	MISCELLANEOUS EXPENSE	7,248+	8,500+	7,753+	8,500+	8,500+	8,500+	8,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	1,416,369+	1,562,930+	572,141+	1,486,000+	1,486,000+	1,486,000+	1,486,000+
CONTRACTUAL EXPENSES SUBTOT	1,416,369+	1,562,930+	572,141+	1,486,000+	1,486,000+	1,486,000+	1,486,000+
PROGRAM TOTAL	1,388,954+	1,698,130+	573,543+	1,621,000+	1,621,000+	1,621,000+	1,621,000+
CC TOTAL	1,388,954+	1,698,130+	573,543+	1,621,000+	1,621,000+	1,621,000+	1,621,000+
DIVISION TOTAL	3,090,032+	3,798,643+	1,401,548+	3,130,100+	3,130,100+	3,130,100+	3,130,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NY STATE RETIREMENT	116,066+	115,700+	0+	109,000+	109,000+	109,000+	109,000+
	EMPLOYEE BENEFITS SUBTOTAL	116,066+	115,700+	0+	109,000+	109,000+	109,000+	109,000+
	EMPLOYEE BENEFITS SUBTOTAL	116,066+	115,700+	0+	109,000+	109,000+	109,000+	109,000+
	PROGRAM TOTAL	116,066+	115,700+	0+	109,000+	109,000+	109,000+	109,000+
	CC TOTAL	116,066+	115,700+	0+	109,000+	109,000+	109,000+	109,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	85,841+	95,000+	50,819+	103,900+	103,900+	103,900+	103,900+
	EMPLOYEE BENEFITS SUBTOTAL	85,841+	95,000+	50,819+	103,900+	103,900+	103,900+	103,900+
	EMPLOYEE BENEFITS SUBTOTAL	85,841+	95,000+	50,819+	103,900+	103,900+	103,900+	103,900+
	PROGRAM TOTAL	85,841+	95,000+	50,819+	103,900+	103,900+	103,900+	103,900+
	CC TOTAL	85,841+	95,000+	50,819+	103,900+	103,900+	103,900+	103,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	WORKERS' COMPENSATION	16,700+	17,200+	0+	5,600+	5,600+	5,600+	5,600+
	EMPLOYEE BENEFITS SUBTOTAL	16,700+	17,200+	0+	5,600+	5,600+	5,600+	5,600+
	EMPLOYEE BENEFITS SUBTOTAL	16,700+	17,200+	0+	5,600+	5,600+	5,600+	5,600+
	PROGRAM TOTAL	16,700+	17,200+	0+	5,600+	5,600+	5,600+	5,600+
	CC TOTAL	16,700+	17,200+	0+	5,600+	5,600+	5,600+	5,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL, OPTICAL I	283,908+	439,400+	166,749+	400,600+	400,600+	400,600+	400,600+
	EMPLOYEE BENEFITS SUBTOTAL	283,908+	439,400+	166,749+	400,600+	400,600+	400,600+	400,600+
	EMPLOYEE BENEFITS SUBTOTAL	283,908+	439,400+	166,749+	400,600+	400,600+	400,600+	400,600+
	PROGRAM TOTAL	283,908+	439,400+	166,749+	400,600+	400,600+	400,600+	400,600+
	CC TOTAL	283,908+	439,400+	166,749+	400,600+	400,600+	400,600+	400,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
560000	03008	EXT#35 PRINC DUE 6/15 (89)	0+	92,700+	0+	0+	0+	0+	0+
560000	03009	B.H. WATER TANK DUE 3/1	0+	29,820+	29,820+	0+	0+	0+	0+
560000	03016	INC & IMPR DUE 6/15 (TEST W	0+	7,400+	0+	0+	0+	0+	0+
560000	03021	EXT#34-PRINCIPAL DUE 3/1 (9	0+	27,000+	27,000+	0+	0+	0+	0+
560000	03022	EXT#35 PRINC DUE3/1 (91)	0+	67,000+	67,000+	0+	0+	0+	0+
560000	03024	INC & IMPR EXT 26 DUE 11/89	0+	7,784+	7,784+	0+	0+	0+	0+
560000	03025	EXT 25 PRINC DUE 3/1	0+	2,178+	2,178+	0+	0+	0+	0+
560000	03026	EXT 26 PRINC DUE 11/89	0+	36,299+	36,299+	0+	0+	0+	0+
560000	03027	EXT 27 PRINC DUE 3/1	0+	30,879+	30,879+	0+	0+	0+	0+
560000	03028	INC & IMPR EXT 27 DUE 3/1	0+	12,282+	12,282+	0+	0+	0+	0+
560000	03029	W.R STORAGE TK-DUE 3/1 (91)	0+	16,000+	16,000+	0+	0+	0+	0+
560000	03032	EXT 33 #I PRINC DUE 11/89	0+	34,028+	34,028+	0+	0+	0+	0+
560000	03033	INC & IMPR DUE 3/1 (EXT 33	0+	73,584+	73,584+	0+	0+	0+	0+
560000	03034	INC&IMPR OF PLANT WELL	0+	8,600+	0+	0+	0+	0+	0+
560000	03035	PRINC INC&IMPR (EXT#45)	0+	74,600+	0+	0+	0+	0+	0+
560000	03036	EXT#34 DUE 1/15	0+	5,300+	5,300+	0+	0+	0+	0+
560000	03037	INC & IMPR OF EXT #33 (II)	0+	5,300+	0+	0+	0+	0+	0+
560000	03039	PRINC WELL #3	0+	1,500+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
560000 03040 PRINC RT25 TRANS MAIN	0+	17,900+	0+	0+	0+	0+	0+
560000 03041 PRINC CALVERTON PLANT #11	0+	9,700+	0+	0+	0+	0+	0+
560000 03042 PRINC EXT#48	0+	2,700+	0+	0+	0+	0+	0+
560000 03043 PRINC EXT#52	0+	14,500+	0+	0+	0+	0+	0+
560000 03044 PRINC PLANT WELL#3 INC&IMPR	0+	15,800+	0+	0+	0+	0+	0+
560000 03045 EXT 32J #I PRINC DUE 3/1	0+	69,635+	69,635+	0+	0+	0+	0+
560000 03047 PRINC EXT#47	0+	33,700+	0+	0+	0+	0+	0+
560000 03048 INC & IMPR EXT #32J DUE 3/1	0+	15,383+	15,383+	0+	0+	0+	0+
560000 03050 PRINC IN&IPMR OF EXT#52	0+	14,500+	0+	0+	0+	0+	0+
560000 03051 PLANT WELL #11 PRINCIPAL	0+	13,200+	0+	0+	0+	0+	0+
560000 03052 PLANT WELL #12 PRINCIPAL	0+	6,800+	0+	0+	0+	0+	0+
560000 03053 PLANT WELL 11 (A)	0+	24,800+	24,800+	0+	0+	0+	0+
560000 03054 PLANT WELL 12 (A)	0+	12,000+	12,000+	0+	0+	0+	0+
560000 03090 MIDDLE RD PUMP ST DUE3/1 (9	0+	13,000+	13,000+	0+	0+	0+	0+
560000 03091 EXT#37R-PRINC DUE 3/1 (91)	0+	15,000+	15,000+	0+	0+	0+	0+
560000 03092 EXT# 37R INC & IMPROVEMENTS	0+	6,000+	6,000+	0+	0+	0+	0+
560000 03094 EXT#44 DUE 12/9	0+	41,600+	0+	0+	0+	0+	0+
560000 03095 PRINCIPAL EXT#45	0+	105,900+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
560000	03096	PRINCIPAL INC & IMPR OF EXT	0+	31,100+	0+	0+	0+	0+	0+
560000	03097	PRINC ON INC & IMPR OF EXT#	0+	13,500+	0+	0+	0+	0+	0+
560000	03098	PRINC EXT#47 #II	0+	1,500+	0+	0+	0+	0+	0+
560000	03099	PRINC PLANT WELL#1&3	0+	27,800+	0+	0+	0+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	1,038,272+	497,972+	0+	0+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	1,038,272+	497,972+	0+	0+	0+	0+
570000	00000	INTEREST EXPENSE	7,098-	0+	0+	0+	0+	0+	0+
570000	03008	INT/$880,600.00 EXT#35	27,634+	25,276+	0+	0+	0+	0+	0+
570000	03009	B.H TANK INT/$197,786.00	4,845+	4,038+	4,038+	0+	0+	0+	0+
570000	03016	INC&IMP TEST WELL $69,400.0	2,247+	2,060+	0+	0+	0+	0+	0+
570000	03021	EXT#34 INT/$162,000	7,716+	6,001+	6,001+	0+	0+	0+	0+
570000	03022	EXT#35 INT/$416,000.00	11,113+	15,272+	15,272+	0+	0+	0+	0+
570000	03024	INC/IMP INT/$61570.19(EXT#2	1,663+	1,454+	1,454+	0+	0+	0+	0+
570000	03025	EXT#25 INT/$16,079.91	427+	369+	369+	0+	0+	0+	0+
570000	03026	EXT#26 INT/$261,757.41	7,029+	6,055+	6,055+	0+	0+	0+	0+
570000	03027	EXT#27 INT/$214,622.07	5,602+	4,800+	4,800+	0+	0+	0+	0+
570000	03028	INC/IMP INT/$85355.70(EXT#2	2,205+	1,878+	1,878+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
570000 03029 INT/$83,000 W.R.STORAGE TK	4,191+	3,302+	3,302+	0+	0+	0+	0+
570000 03032 EXT#33 #I INT/$269,131.86	7,268+	6,354+	6,354+	0+	0+	0+	0+
570000 03033 INC/IMP INT/$525991.EXT#33#	13,872+	11,960+	11,960+	0+	0+	0+	0+
570000 03034 INT/$108000.INC/IMP WELL 5-	3,872+	3,658+	0+	0+	0+	0+	0+
570000 03035 INT/$1228900.INC&IMP(EXT#45	57,016+	53,243+	0+	0+	0+	0+	0+
570000 03036 INT/$56,900.00 EXT#34	1,405+	1,295+	1,295+	0+	0+	0+	0+
570000 03037 INT/51100.INC&IMP/EXT#33#II	1,603+	1,467+	0+	0+	0+	0+	0+
570000 03039 INT/$26,400 PLANT WELL#3	1,227+	1,152+	0+	0+	0+	0+	0+
570000 03040 INT/$294,300 TRANS MAIN	13,651+	12,748+	0+	0+	0+	0+	0+
570000 03041 INT/$159,100 PLANT#11	7,365+	6,878+	0+	0+	0+	0+	0+
570000 03042 INT/$43,500 EXT#48	2,014+	1,879+	0+	0+	0+	0+	0+
570000 03043 INT/$238,500 EXT#52	11,064+	10,333+	0+	0+	0+	0+	0+
570000 03044 INT/196,300.WELL#3 INC&IMPR	7,014+	6,622+	0+	0+	0+	0+	0+
570000 03045 EXT#32J #I INT/$555,748.79	15,023+	13,154+	13,154+	0+	0+	0+	0+
570000 03047 INT/$555,500 EXT#47	25,769+	24,069+	0+	0+	0+	0+	0+
570000 03048 INC/IMP INT/$121661.EXT#32J	3,286+	2,873+	2,873+	0+	0+	0+	0+
570000 03050 INT/$238500 INC&IMPR(EXT#52	11,064+	10,333+	0+	0+	0+	0+	0+
570000 03051 INT/$263,900 PLANT WELL #12	10,200+	9,704+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
570000	03052	INT/$136,000 PLANT WELL #12	5,255+	5,000+	0+	0+	0+	0+	0+
570000	03053	INT/$480,300 WELL#11(A)	17,482+	16,652+	16,652+	0+	0+	0+	0+
570000	03054	INT/$233,300 WELL#12(A)	8,494+	8,091+	8,091+	0+	0+	0+	0+
570000	03090	INT/$74,000 MIDDLE RD P.S.	3,652+	2,889+	2,889+	0+	0+	0+	0+
570000	03091	EXT#37R INT/$90,000.00	4,287+	3,334+	3,334+	0+	0+	0+	0+
570000	03092	INT/$37000.EXT#37R INC/IMPR	1,778+	1,397+	1,397+	0+	0+	0+	0+
570000	03094	INT/$516,100.00 EXT#44	18,406+	17,373+	0+	0+	0+	0+	0+
570000	03095	INT/$1,316.000.00 EXT#45	46,950+	44,319+	0+	0+	0+	0+	0+
570000	03096	INT/387500.INC/IMPR EXT#45	13,847+	13,074+	0+	0+	0+	0+	0+
570000	03097	INT/$174,000.INC/IMP EXT#44	6,304+	5,969+	0+	0+	0+	0+	0+
570000	03098	INT/$24,900 EXT#47#II	1,155+	1,079+	0+	0+	0+	0+	0+
570000	03099	INT/$458,200 WELL#1&3	10,274+	19,852+	0+	0+	0+	0+	0+
570000	03100	WATER IMPROVEMENT (WELL) IN	0+	95,800+	0+	0+	0+	0+	0+
572000	00000	O/S BOND REDUCTION - FULL A	63,807+	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	461,978+	483,056+	111,168+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	461,978+	483,056+	111,168+	0+	0+	0+	0+
		PROGRAM TOTAL	461,978+	1,521,328+	609,140+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	461,978+	1,521,328+	609,140+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	0+	0+	0+	609,860+	609,860+	609,860+	609,860+
595383	00000	TRANSFER TO WATER DEBT SERV	0+	0+	0+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
596500	00000	TRANSFER TO INSURANCE	0+	0+	0+	75,000+	75,000+	75,000+	75,000+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	2,174,360+	2,174,360+	2,174,360+	2,174,360+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	2,174,360+	2,174,360+	2,174,360+	2,174,360+
		PROGRAM TOTAL	0+	0+	0+	2,174,360+	2,174,360+	2,174,360+	2,174,360+
		CC TOTAL	0+	0+	0+	2,174,360+	2,174,360+	2,174,360+	2,174,360+
		DIVISION TOTAL	964,493+	2,188,628+	826,708+	2,793,460+	2,793,460+	2,793,460+	2,793,460+
		FUND 112 TOTAL	4,997,692+	6,987,271+	2,228,256+	6,973,660+	6,973,660+	6,973,660+	6,973,660+
		GRAND TOTAL	4,997,692+	6,987,271+	2,228,256+	6,973,660+	6,973,660+	6,973,660+	6,973,660+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	1,456,697+	1,521,328+	1,504,540+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
	REAL PROPERTY TAXES SUBTOTA	1,456,697+	1,521,328+	1,504,540+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
	REAL PROPERTY TAXES SUBTOTA	1,456,697+	1,521,328+	1,504,540+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
	PROGRAM TOTAL	1,456,697+	1,521,328+	1,504,540+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
	CC TOTAL	1,456,697+	1,521,328+	1,504,540+	1,489,500+	1,489,500+	1,489,500+	1,489,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421051 00000	DEVELOPER FEES - WATER METE	0+	0+	0+	0+	0+	0+	0+
421063 00000	WATER SERVICES FEES	41,838+	0+	41,838+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	41,838+	0+	41,838+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	41,838+	0+	41,838+	0+	0+	0+	0+
465110 00000	METERED WATER SALES	3,575,790+	3,666,400+	1,192,142+	4,004,160+	4,004,160+	4,004,160+	4,004,160+
	SALES SUBTOTAL	3,575,790+	3,666,400+	1,192,142+	4,004,160+	4,004,160+	4,004,160+	4,004,160+
	SALES SUBTOTAL	3,575,790+	3,666,400+	1,192,142+	4,004,160+	4,004,160+	4,004,160+	4,004,160+
	PROGRAM TOTAL	3,617,628+	3,666,400+	1,233,980+	4,004,160+	4,004,160+	4,004,160+	4,004,160+
	CC TOTAL	3,617,628+	3,666,400+	1,233,980+	4,004,160+	4,004,160+	4,004,160+	4,004,160+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	75,046+	70,000+	14,450+	30,000+	30,000+	30,000+	30,000+
442504 00000	RENTAL OF WATER TOWER TOP	427,371+	450,000+	209,983+	450,000+	450,000+	450,000+	450,000+
	USE OF MONEY & PROPERTY SUB	502,417+	520,000+	224,433+	480,000+	480,000+	480,000+	480,000+
	USE OF MONEY & PROPERTY SUB	502,417+	520,000+	224,433+	480,000+	480,000+	480,000+	480,000+
	PROGRAM TOTAL	502,417+	520,000+	224,433+	480,000+	480,000+	480,000+	480,000+
	CC TOTAL	502,417+	520,000+	224,433+	480,000+	480,000+	480,000+	480,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
464100 00000 REAL PROPERTY, SALE OF	200,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	200,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	200,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	200,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	200,000+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	5,776,742+	5,707,728+	2,962,953+	5,973,660+	5,973,660+	5,973,660+	5,973,660+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081710 COST CENTER - PUBLIC WORKS CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
422031 00000	WATER CHARGES	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
422012 00000	SCRAP METAL	0+	0+	2,494+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	2,494+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	2,494+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	2,494+	0+	0+	0+	0+
	CC TOTAL	0+	0+	2,494+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
465200	00000	LILCO REBATE PROGRAM	0+	0+	1,030+	0+	0+	0+	0+
465300	00000	ENERGY REBATE PROGRAM	47,392+	0+	7,926+	0+	0+	0+	0+
		SALES SUBTOTAL	47,392+	0+	8,956+	0+	0+	0+	0+
		SALES SUBTOTAL	47,392+	0+	8,956+	0+	0+	0+	0+
		PROGRAM TOTAL	47,392+	0+	8,956+	0+	0+	0+	0+
		CC TOTAL	47,392+	0+	8,956+	0+	0+	0+	0+
		DIVISION TOTAL	47,392+	0+	11,450+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	0+	0+	820+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	820+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	820+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	820+	0+	0+	0+	0+
CC TOTAL	0+	0+	820+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
472000	00000	REFUND PRIOR YRS EXP	0+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
		CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
471000	00000	GIFTS AND DONATIONS	2,493+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	2,493+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	2,493+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	2,493+	0+	0+	0+	0+	0+	0+
		CC TOTAL	2,493+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
487000 00000 CAPITAL PROJECTS TRANSFERS	301,384+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	301,384+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	301,384+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	301,384+	0+	0+	0+	0+	0+	0+
CC TOTAL	301,384+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	303,877+	0+	820+	0+	0+	0+	0+
FUND 112 TOTAL	6,128,011+	6,707,728+	2,975,223+	6,973,660+	6,973,660+	6,973,660+	6,973,660+
GRAND TOTAL	6,128,011+	6,707,728+	2,975,223+	6,973,660+	6,973,660+	6,973,660+	6,973,660+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	26,600+	26,600+	26,600+	26,600+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	26,600+	26,600+	26,600+	26,600+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	26,600+	26,600+	26,600+	26,600+
		PROGRAM TOTAL	0+	0+	0+	26,600+	26,600+	26,600+	26,600+
		CC TOTAL	0+	0+	0+	26,600+	26,600+	26,600+	26,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
549100	00000	MISCELLANEOUS - DEPRECIATIO	266,789+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
		CONTRACTUAL EXPENSES SUBTOT	266,789+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
		CONTRACTUAL EXPENSES SUBTOT	266,789+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
		PROGRAM TOTAL	266,789+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
		CC TOTAL	266,789+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
		DIVISION TOTAL	266,789+	250,000+	0+	276,600+	276,600+	276,600+	276,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (10F)	639,491+	556,400+	316,284+	657,600+	657,600+	657,600+	657,600+
512500	00000	OVERTIME	39,833+	39,000+	15,870+	39,000+	39,000+	39,000+	39,000+
513500	00000	LONGEVITY (8)	26,747+	27,600+	14,817+	29,700+	29,700+	29,700+	29,700+
514500	00000	VAC & SICK PAY BUY BACK NON	0+	0+	0+	3,400+	3,400+	3,400+	3,400+
		PERSONAL SERVICES SUBTOTAL	706,071+	623,000+	346,971+	729,700+	729,700+	729,700+	729,700+
		PERSONAL SERVICES SUBTOTAL	706,071+	623,000+	346,971+	729,700+	729,700+	729,700+	729,700+
542100	00000	SUPPLIES/OFFICE SUPPLIES	639+	1,256+	57+	700+	700+	700+	700+
547100	00000	SPECIAL ITEMS - PROPERTY TA	119+	0+	114+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	758+	1,256+	171+	700+	700+	700+	700+
		CONTRACTUAL EXPENSES SUBTOT	758+	1,256+	171+	700+	700+	700+	700+
595001	00000	TRANSFER TO GENERAL FUND	175,000+	284,800+	0+	0+	0+	0+	0+
595175	00000	TRANSFER TO RISK RETENTION	50,700+	50,700+	50,700+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	225,700+	335,500+	50,700+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	225,700+	335,500+	50,700+	0+	0+	0+	0+
		PROGRAM TOTAL	932,529+	959,756+	397,842+	730,400+	730,400+	730,400+	730,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	932,529+	959,756+	397,842+	730,400+	730,400+	730,400+	730,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
523011	00000	PLANT CAPITAL IMPROVEMENTS	6,046+	19,000+	0+	19,000+	0+	19,000+	19,000+
524000	00000	PLANT EQUIPMENT	6,060+	20,055+	4,713+	19,000+	19,000+	19,000+	19,000+
524175	00000	TRUCKS	0+	40,000+	0+	40,000+	0+	30,000+	30,000+
524217	00000	RECORDING EQUIPMENT	0+	7,425+	1,477+	6,000+	2,000+	6,000+	6,000+
524400	00000	STATION EQUIPMENT	3,534+	12,919+	2,354+	11,000+	3,000+	11,000+	11,000+
		EQUIPMENT SUBTOTAL	15,640+	99,399+	8,544+	95,000+	24,000+	85,000+	85,000+
		EQUIPMENT SUBTOTAL	15,640+	99,399+	8,544+	95,000+	24,000+	85,000+	85,000+
541100	00000	BUILDING REPAIRS & MAINTENA	30,734+	38,840+	17,433+	36,000+	31,000+	31,000+	31,000+
541103	00000	PUMP STATION MAINTENANCE	38,468+	32,543+	16,071+	20,000+	20,000+	20,000+	20,000+
541150	00000	PLANT LUBRICANT EXPENSE	0+	2,200+	0+	2,700+	2,700+	2,700+	2,700+
541203	00000	GROUNDS R & M/LANDSCAPING	487+	500+	425+	800+	800+	800+	800+
541405	00000	GENERATOR SERVICE - PLANT	798+	7,947+	347+	7,600+	3,000+	3,000+	3,000+
541412	00000	ALARM SYSTEM EXPENSE	12,382+	15,539+	10,476+	14,500+	14,500+	14,500+	14,500+
541416	00000	REPLACEMENT & IMPROVE (RPT)	23,939+	12,000+	5,694+	12,000+	12,000+	12,000+	12,000+
541425	00000	GENERATOR MAINT - STATION	2,074+	12,045+	4,217+	9,000+	6,000+	9,000+	9,000+
541500	00000	TRUCK, CAR REPAIR & SERVICE	18,067+	20,000+	9,621+	20,000+	20,000+	20,000+	20,000+
542303	00000	FIRST AID SUPPLY EXPENSE	1,441+	4,427+	2,720+	1,800+	1,800+	1,800+	1,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542321	00000	SMALL TOOL EXPENSE	520+	1,275+	567+	600+	600+	600+	600+
542400	00000	UNIFORM EXPENSE	1,727+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
542503	00000	CHLORINE & CHEMICAL EXPENSE	25,921+	36,456+	11,071+	33,000+	30,000+	33,000+	33,000+
542506	00000	PLANT SUPPLIES	8,222+	14,440+	4,968+	12,000+	10,000+	10,000+	10,000+
543320	00000	PROFESSIONAL SVCS-ATTORNEY	13,105+	12,000+	6,508+	12,000+	10,000+	10,000+	10,000+
543401	00000	EDUCATION TRAINING EXPENSE	643+	3,600+	849+	3,600+	1,000+	1,000+	1,000+
543504	00000	ENGINEERING CONSULTANT EXP	40,803+	150,950+	28,961+	57,500+	50,000+	57,500+	57,500+
546100	00000	TELEPHONE (727-3069) EXP.	3,342+	8,500+	1,681+	8,500+	4,000+	4,000+	4,000+
546203	00000	PLANT ELECTRIC & GAS EXPENS	360,876+	380,200+	202,206+	385,000+	385,000+	385,000+	385,000+
546204	00000	STATION ELECTRIC EXPENSE	76,756+	86,100+	43,214+	93,000+	85,000+	85,000+	85,000+
546300	00000	GAS, OIL & DIESEL EXPENSE	12,132+	15,600+	7,218+	18,000+	18,000+	18,000+	18,000+
546304	00000	PLANT FUEL EXPENSE	881+	3,619+	1,396+	3,000+	3,000+	3,000+	3,000+
546305	00000	STATION FUEL EXPENSE	0+	500+	71+	1,000+	1,000+	1,000+	1,000+
546400	00000	WATER-STATION & PLANT	367+	1,150+	159+	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	185,633+	290,411+	106,674+	250,000+	225,000+	250,000+	250,000+
547506	00000	LABORATORY ANALYSIS EXPENSE	17,655+	29,205+	11,607+	25,000+	20,000+	25,000+	25,000+
549000	00000	MISCELLANEOUS EXPENSE	2,273+	2,150+	639+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	882,996+	1,188,947+	494,793+	1,036,350+	964,150+	1,007,650+	1,007,650+
CONTRACTUAL EXPENSES SUBTOT	882,996+	1,188,947+	494,793+	1,036,350+	964,150+	1,007,650+	1,007,650+
PROGRAM TOTAL	898,636+	1,288,346+	503,337+	1,131,350+	988,150+	1,092,650+	1,092,650+
CC TOTAL	898,636+	1,288,346+	503,337+	1,131,350+	988,150+	1,092,650+	1,092,650+
DIVISION TOTAL	1,831,165+	2,248,102+	901,179+	1,861,750+	1,718,550+	1,823,050+	1,823,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NY STATE RETIREMENT	85,883+	56,600+	0+	59,300+	59,300+	59,300+	59,300+
	EMPLOYEE BENEFITS SUBTOTAL	85,883+	56,600+	0+	59,300+	59,300+	59,300+	59,300+
	EMPLOYEE BENEFITS SUBTOTAL	85,883+	56,600+	0+	59,300+	59,300+	59,300+	59,300+
	PROGRAM TOTAL	85,883+	56,600+	0+	59,300+	59,300+	59,300+	59,300+
	CC TOTAL	85,883+	56,600+	0+	59,300+	59,300+	59,300+	59,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	49,699+	49,200+	26,375+	56,400+	56,400+	56,400+	56,400+
	EMPLOYEE BENEFITS SUBTOTAL	49,699+	49,200+	26,375+	56,400+	56,400+	56,400+	56,400+
	EMPLOYEE BENEFITS SUBTOTAL	49,699+	49,200+	26,375+	56,400+	56,400+	56,400+	56,400+
	PROGRAM TOTAL	49,699+	49,200+	26,375+	56,400+	56,400+	56,400+	56,400+
	CC TOTAL	49,699+	49,200+	26,375+	56,400+	56,400+	56,400+	56,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	WORKERS' COMPENSATION	16,700+	19,000+	0+	2,800+	2,800+	2,800+	2,800+
		EMPLOYEE BENEFITS SUBTOTAL	16,700+	19,000+	0+	2,800+	2,800+	2,800+	2,800+
		EMPLOYEE BENEFITS SUBTOTAL	16,700+	19,000+	0+	2,800+	2,800+	2,800+	2,800+
		PROGRAM TOTAL	16,700+	19,000+	0+	2,800+	2,800+	2,800+	2,800+
		CC TOTAL	16,700+	19,000+	0+	2,800+	2,800+	2,800+	2,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	147,639+	209,700+	91,530+	191,600+	191,600+	191,600+	191,600+
	EMPLOYEE BENEFITS SUBTOTAL	147,639+	209,700+	91,530+	191,600+	191,600+	191,600+	191,600+
	EMPLOYEE BENEFITS SUBTOTAL	147,639+	209,700+	91,530+	191,600+	191,600+	191,600+	191,600+
	PROGRAM TOTAL	147,639+	209,700+	91,530+	191,600+	191,600+	191,600+	191,600+
	CC TOTAL	147,639+	209,700+	91,530+	191,600+	191,600+	191,600+	191,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
560000	02015	'02 MIDDLE RD PUMP STATION	0+	37,800+	0+	0+	0+	0+	0+
560000	02041	PRINC SS PLANT UPGRADE #I-I	0+	55,000+	0+	0+	0+	0+	0+
560000	02050	PRINC, SEWER SETTLING TANK	0+	5,700+	0+	0+	0+	0+	0+
560000	02058	PRINC COMM. SEWER EXT	0+	200,000+	200,000+	0+	0+	0+	0+
560000	02059	PRINC RT 58 SS EXT #II	0+	7,200+	0+	0+	0+	0+	0+
560000	02061	PRINC RT 58 #III 2005	0+	5,800+	0+	0+	0+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	311,500+	200,000+	0+	0+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	311,500+	200,000+	0+	0+	0+	0+
570000	00000	INTEREST EXPENSE	4,696+	0+	0+	0+	0+	0+	0+
570000	02015	INT/$731,900'02 MIDDLE RD P	26,641+	25,376+	0+	0+	0+	0+	0+
570000	02041	INT/$1,520,000.PLANT UPGRAD	40,547+	39,924+	0+	0+	0+	0+	0+
570000	02050	INT/$69300. SS SETTLING TAN	2,459+	2,318+	0+	0+	0+	0+	0+
570000	02058	INT/$2925000. COMM. SS EXT	78,771+	73,676+	73,676+	0+	0+	0+	0+
570000	02059	INT/$119,300 RT58 EXT #II	5,534+	5,168+	0+	0+	0+	0+	0+
570000	02061	INT/$95,000 RT 58 III 2005	3,476+	3,284+	0+	0+	0+	0+	0+
572000	00000	O/S BOND REDUCTION - FULL A	40,000+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
DEBT - INTEREST SUBTOTAL	202,124+	149,746+	73,676+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	202,124+	149,746+	73,676+	0+	0+	0+	0+
PROGRAM TOTAL	202,124+	461,246+	273,676+	0+	0+	0+	0+
CC TOTAL	202,124+	461,246+	273,676+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	0+	0+	0+	320,170+	320,170+	320,170+	320,170+
595382	00000	TRANSFER TO SEWER WASTE DEB	0+	0+	0+	559,200+	470,900+	470,900+	470,900+
595406	00000	TRANSFER TO CAPITAL FUNDS	0+	17,500+	17,500+	0+	0+	0+	0+
596500	00000	TRANSFER TO INSURANCE REV.	0+	0+	0+	38,300+	38,300+	38,300+	38,300+
		INTERFUND TRANSFERS SUBTOTA	0+	17,500+	17,500+	917,670+	829,370+	829,370+	829,370+
		INTERFUND TRANSFERS SUBTOTA	0+	17,500+	17,500+	917,670+	829,370+	829,370+	829,370+
		PROGRAM TOTAL	0+	17,500+	17,500+	917,670+	829,370+	829,370+	829,370+
		CC TOTAL	0+	17,500+	17,500+	917,670+	829,370+	829,370+	829,370+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
597000 00000	OTHER FUNDS - CAPITAL PROJE	0+	26,190+	26,190+	0+	0+	0+	0+
597000 80076	OTHER FUNDS - CAPITAL PROJE	15,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	15,000+	26,190+	26,190+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	15,000+	26,190+	26,190+	0+	0+	0+	0+
	PROGRAM TOTAL	15,000+	26,190+	26,190+	0+	0+	0+	0+
	CC TOTAL	15,000+	26,190+	26,190+	0+	0+	0+	0+
	DIVISION TOTAL	517,045+	839,436+	435,271+	1,227,770+	1,139,470+	1,139,470+	1,139,470+
	FUND 114 TOTAL	2,614,999+	3,337,538+	1,336,450+	3,366,120+	3,134,620+	3,239,120+	3,239,120+
	GRAND TOTAL	2,614,999+	3,337,538+	1,336,450+	3,366,120+	3,134,620+	3,239,120+	3,239,120+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	76,190+	0+	50,000+	50,000+	111,000+	111,000+
	STATE, COUNTY & FEDERAL AID	0+	76,190+	0+	50,000+	50,000+	111,000+	111,000+
	STATE, COUNTY & FEDERAL AID	0+	76,190+	0+	50,000+	50,000+	111,000+	111,000+
	PROGRAM TOTAL	0+	76,190+	0+	50,000+	50,000+	111,000+	111,000+
	CC TOTAL	0+	76,190+	0+	50,000+	50,000+	111,000+	111,000+
	DIVISION TOTAL	0+	76,190+	0+	50,000+	50,000+	111,000+	111,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	474,431+	461,246+	2,273,638+	559,200+	470,900+	470,900+	470,900+
	REAL PROPERTY TAXES SUBTOTA	474,431+	461,246+	2,273,638+	559,200+	470,900+	470,900+	470,900+
	REAL PROPERTY TAXES SUBTOTA	474,431+	461,246+	2,273,638+	559,200+	470,900+	470,900+	470,900+
442502 00000	SEWER RENTS (USAGE)	1,712,969+	1,819,657+	0+	1,922,027+	1,958,410+	2,001,910+	2,001,910+
	USE OF MONEY & PROPERTY SUB	1,712,969+	1,819,657+	0+	1,922,027+	1,958,410+	2,001,910+	2,001,910+
	USE OF MONEY & PROPERTY SUB	1,712,969+	1,819,657+	0+	1,922,027+	1,958,410+	2,001,910+	2,001,910+
	PROGRAM TOTAL	2,187,400+	2,280,903+	2,273,638+	2,481,227+	2,429,310+	2,472,810+	2,472,810+
	CC TOTAL	2,187,400+	2,280,903+	2,273,638+	2,481,227+	2,429,310+	2,472,810+	2,472,810+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
413014 00000	SUFFOLK COUNTY CENTER P.I.L	399,005+	399,005+	0+	399,005+	287,622+	287,622+	287,622+
	REAL PROPERTY TAXES SUBTOTA	399,005+	399,005+	0+	399,005+	287,622+	287,622+	287,622+
	REAL PROPERTY TAXES SUBTOTA	399,005+	399,005+	0+	399,005+	287,622+	287,622+	287,622+
	PROGRAM TOTAL	399,005+	399,005+	0+	399,005+	287,622+	287,622+	287,622+
	CC TOTAL	399,005+	399,005+	0+	399,005+	287,622+	287,622+	287,622+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
414100 00000	SALES TAX-SUFFOLK COUN	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	PROGRAM TOTAL	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
	CC TOTAL	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	254,510+	200,000+	69,125+	140,000+	140,000+	140,000+	140,000+
	USE OF MONEY & PROPERTY SUB	254,510+	200,000+	69,125+	140,000+	140,000+	140,000+	140,000+
	USE OF MONEY & PROPERTY SUB	254,510+	200,000+	69,125+	140,000+	140,000+	140,000+	140,000+
	PROGRAM TOTAL	254,510+	200,000+	69,125+	140,000+	140,000+	140,000+	140,000+
	CC TOTAL	254,510+	200,000+	69,125+	140,000+	140,000+	140,000+	140,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
464200 00000	EQUIPMENT, SALE OF	0+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	2,987,603+	3,026,596+	2,342,763+	3,166,920+	3,003,620+	3,047,120+	3,047,120+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	12,384+	0+	3,614+	0+	0+	0+	0+
SALES SUBTOTAL	12,384+	0+	3,614+	0+	0+	0+	0+
SALES SUBTOTAL	12,384+	0+	3,614+	0+	0+	0+	0+
PROGRAM TOTAL	12,384+	0+	3,614+	0+	0+	0+	0+
CC TOTAL	12,384+	0+	3,614+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
422060	00000	HAZARD MITIGATION RECOVERY	350+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	350+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	350+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	350+	0+	0+	0+	0+	0+	0+
		CC TOTAL	350+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
422032 00000 SEWER CHARGES	1,796+	6,000+	316+	6,000+	6,000+	6,000+	6,000+
DEPARTMENTAL INCOMES SUBTOT	1,796+	6,000+	316+	6,000+	6,000+	6,000+	6,000+
DEPARTMENTAL INCOMES SUBTOT	1,796+	6,000+	316+	6,000+	6,000+	6,000+	6,000+
PROGRAM TOTAL	1,796+	6,000+	316+	6,000+	6,000+	6,000+	6,000+
CC TOTAL	1,796+	6,000+	316+	6,000+	6,000+	6,000+	6,000+
DIVISION TOTAL	14,530+	6,000+	3,930+	6,000+	6,000+	6,000+	6,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERY	14,550+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	14,550+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	14,550+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	14,550+	0+	0+	0+	0+	0+	0+
		CC TOTAL	14,550+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
487130 00000	TRANSFER FROM DENITRIFICATI	75,000+	75,000+	0+	0+	75,000+	75,000+	75,000+
	INTER FUND TRANSFERS SUBTOT	75,000+	75,000+	0+	0+	75,000+	75,000+	75,000+
	INTER FUND TRANSFERS SUBTOT	75,000+	75,000+	0+	0+	75,000+	75,000+	75,000+
	PROGRAM TOTAL	75,000+	75,000+	0+	0+	75,000+	75,000+	75,000+
	CC TOTAL	75,000+	75,000+	0+	0+	75,000+	75,000+	75,000+
	DIVISION TOTAL	89,550+	75,000+	0+	0+	75,000+	75,000+	75,000+
	FUND 114 TOTAL	3,091,683+	3,183,786+	2,346,693+	3,222,920+	3,134,620+	3,239,120+	3,239,120+
	GRAND TOTAL	3,091,683+	3,183,786+	2,346,693+	3,222,920+	3,134,620+	3,239,120+	3,239,120+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	0+	0+	0+	50,600+	50,600+	50,600+	50,600+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	50,600+	50,600+	50,600+	50,600+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	50,600+	50,600+	50,600+	50,600+
	PROGRAM TOTAL	0+	0+	0+	50,600+	50,600+	50,600+	50,600+
	CC TOTAL	0+	0+	0+	50,600+	50,600+	50,600+	50,600+
	DIVISION TOTAL	0+	0+	0+	50,600+	50,600+	50,600+	50,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (2F)	121,965+	125,500+	64,914+	148,600+	148,600+	148,600+	148,600+
512500	00000	OVERTIME NON-UNIFORM	10,982+	8,800+	0+	9,400+	9,400+	9,400+	9,400+
513500	00000	LONGEVITY (2)	5,645+	5,900+	3,183+	4,500+	4,500+	4,500+	4,500+
		PERSONAL SERVICES SUBTOTAL	138,592+	140,200+	68,097+	162,500+	162,500+	162,500+	162,500+
		PERSONAL SERVICES SUBTOTAL	138,592+	140,200+	68,097+	162,500+	162,500+	162,500+	162,500+
524175	00000	TRUCKS	0+	33,051+	6,051+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	33,051+	6,051+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	33,051+	6,051+	0+	0+	0+	0+
541530	00000	REPAIRS & LABOR - AUTO	6,480+	6,000+	1,077+	6,000+	6,000+	6,000+	6,000+
543400	00000	PROFESSIONAL SCVC-EDUCATION	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
546100	00000	UTILITIES - TELEPHONE	510+	1,000+	225+	1,000+	1,000+	1,000+	1,000+
546300	00000	UTILITIES - FUEL	3,105+	4,000+	1,754+	4,000+	4,000+	4,000+	4,000+
547504	00000	DISTRICT CARTER EXPENSE	3,857,884+	3,999,790+	2,333,211+	4,120,280+	4,120,280+	4,120,280+	4,120,280+
547510	00000	D.E.C. STIPULATION EXPENSE	30,000+	0+	30,000+	0+	0+	0+	0+
549000	00000	MISCELLANEOUS	29,443+	25,723+	9,172+	25,000+	25,000+	25,000+	25,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
	CONTRACTUAL EXPENSES SUBTOT	3,927,422+	4,037,513+	2,375,439+	4,157,280+	4,157,280+	4,157,280+	4,157,280+
	CONTRACTUAL EXPENSES SUBTOT	3,927,422+	4,037,513+	2,375,439+	4,157,280+	4,157,280+	4,157,280+	4,157,280+
	PROGRAM TOTAL	4,066,014+	4,210,764+	2,449,587+	4,319,780+	4,319,780+	4,319,780+	4,319,780+
	CC TOTAL	4,066,014+	4,210,764+	2,449,587+	4,319,780+	4,319,780+	4,319,780+	4,319,780+
	DIVISION TOTAL	4,066,014+	4,210,764+	2,449,587+	4,319,780+	4,319,780+	4,319,780+	4,319,780+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	10,599+	12,700+	10,354+	13,100+	13,100+	13,100+	13,100+
	EMPLOYEE BENEFITS SUBTOTAL	10,599+	12,700+	10,354+	13,100+	13,100+	13,100+	13,100+
	EMPLOYEE BENEFITS SUBTOTAL	10,599+	12,700+	10,354+	13,100+	13,100+	13,100+	13,100+
	PROGRAM TOTAL	10,599+	12,700+	10,354+	13,100+	13,100+	13,100+	13,100+
	CC TOTAL	10,599+	12,700+	10,354+	13,100+	13,100+	13,100+	13,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	10,346+	10,900+	5,158+	12,500+	12,500+	12,500+	12,500+
		EMPLOYEE BENEFITS SUBTOTAL	10,346+	10,900+	5,158+	12,500+	12,500+	12,500+	12,500+
		EMPLOYEE BENEFITS SUBTOTAL	10,346+	10,900+	5,158+	12,500+	12,500+	12,500+	12,500+
		PROGRAM TOTAL	10,346+	10,900+	5,158+	12,500+	12,500+	12,500+	12,500+
		CC TOTAL	10,346+	10,900+	5,158+	12,500+	12,500+	12,500+	12,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	WORKERS' COMPENSATION	26,100+	26,900+	0+	700+	700+	700+	700+
	EMPLOYEE BENEFITS SUBTOTAL	26,100+	26,900+	0+	700+	700+	700+	700+
	EMPLOYEE BENEFITS SUBTOTAL	26,100+	26,900+	0+	700+	700+	700+	700+
	PROGRAM TOTAL	26,100+	26,900+	0+	700+	700+	700+	700+
	CC TOTAL	26,100+	26,900+	0+	700+	700+	700+	700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	38,443+	72,100+	24,579+	52,400+	52,400+	52,400+	52,400+
	EMPLOYEE BENEFITS SUBTOTAL	38,443+	72,100+	24,579+	52,400+	52,400+	52,400+	52,400+
	EMPLOYEE BENEFITS SUBTOTAL	38,443+	72,100+	24,579+	52,400+	52,400+	52,400+	52,400+
	PROGRAM TOTAL	38,443+	72,100+	24,579+	52,400+	52,400+	52,400+	52,400+
	CC TOTAL	38,443+	72,100+	24,579+	52,400+	52,400+	52,400+	52,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	30,000+	503,800+	0+	550,560+	550,560+	550,560+	550,560+
596500	00000	INSURANCE RESERVE TRANSFERS	44,300+	44,200+	44,200+	31,300+	31,300+	31,300+	31,300+
599000	00000	TRANSFER TO DEBT SERVICE	0+	4,100+	0+	8,600+	8,600+	8,600+	8,600+
		INTERFUND TRANSFERS SUBTOTA	74,300+	552,100+	44,200+	590,460+	590,460+	590,460+	590,460+
		INTERFUND TRANSFERS SUBTOTA	74,300+	552,100+	44,200+	590,460+	590,460+	590,460+	590,460+
		PROGRAM TOTAL	74,300+	552,100+	44,200+	590,460+	590,460+	590,460+	590,460+
		CC TOTAL	74,300+	552,100+	44,200+	590,460+	590,460+	590,460+	590,460+
		DIVISION TOTAL	159,788+	674,700+	84,291+	669,160+	669,160+	669,160+	669,160+
		FUND 115 TOTAL	4,225,802+	4,885,464+	2,533,878+	5,039,540+	5,039,540+	5,039,540+	5,039,540+
		GRAND TOTAL	4,225,802+	4,885,464+	2,533,878+	5,039,540+	5,039,540+	5,039,540+	5,039,540+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	0+	0+	50,000+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	50,000+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	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	0+	0+	0+	50,000+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	4,243,684+	4,813,690+	4,763,373+	4,939,540+	4,989,540+	4,989,540+	4,989,540+
	REAL PROPERTY TAXES SUBTOTA	4,243,684+	4,813,690+	4,763,373+	4,939,540+	4,989,540+	4,989,540+	4,989,540+
	REAL PROPERTY TAXES SUBTOTA	4,243,684+	4,813,690+	4,763,373+	4,939,540+	4,989,540+	4,989,540+	4,989,540+
	PROGRAM TOTAL	4,243,684+	4,813,690+	4,763,373+	4,939,540+	4,989,540+	4,989,540+	4,989,540+
	CC TOTAL	4,243,684+	4,813,690+	4,763,373+	4,939,540+	4,989,540+	4,989,540+	4,989,540+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	75,672+	65,000+	20,945+	50,000+	50,000+	50,000+	50,000+
	USE OF MONEY & PROPERTY SUB	75,672+	65,000+	20,945+	50,000+	50,000+	50,000+	50,000+
	USE OF MONEY & PROPERTY SUB	75,672+	65,000+	20,945+	50,000+	50,000+	50,000+	50,000+
	PROGRAM TOTAL	75,672+	65,000+	20,945+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	75,672+	65,000+	20,945+	50,000+	50,000+	50,000+	50,000+
	DIVISION TOTAL	4,319,356+	4,878,690+	4,784,318+	4,989,540+	5,039,540+	5,039,540+	5,039,540+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421084 00000	RECYCLE CAN SALES	172+	0+	444+	0+	0+	0+	0+
422012 00000	SCRAP METAL	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	172+	0+	444+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	172+	0+	444+	0+	0+	0+	0+
492310 00000	DEC STATE AID FOR S.T.O.P.	16,033+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	16,033+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	16,033+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	16,205+	0+	444+	0+	0+	0+	0+
	CC TOTAL	16,205+	0+	444+	0+	0+	0+	0+
	DIVISION TOTAL	16,205+	0+	444+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERIES	3,010+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	3,010+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	3,010+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	3,010+	0+	0+	0+	0+	0+	0+
		CC TOTAL	3,010+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	3,010+	0+	0+	0+	0+	0+	0+
FUND 115 TOTAL	4,338,571+	4,878,690+	4,784,762+	5,039,540+	5,039,540+	5,039,540+	5,039,540+
GRAND TOTAL	4,338,571+	4,878,690+	4,784,762+	5,039,540+	5,039,540+	5,039,540+	5,039,540+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	8,800+	8,800+	8,800+	8,800+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	8,800+	8,800+	8,800+	8,800+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	8,800+	8,800+	8,800+	8,800+
		PROGRAM TOTAL	0+	0+	0+	8,800+	8,800+	8,800+	8,800+
		CC TOTAL	0+	0+	0+	8,800+	8,800+	8,800+	8,800+
		DIVISION TOTAL	0+	0+	0+	8,800+	8,800+	8,800+	8,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F)	127,283+	208,400+	106,170+	270,000+	171,000+	171,000+	171,000+
512500	00000	OVERTIME NON-UNIFORM	9,158+	14,600+	3,025+	10,000+	10,000+	10,000+	10,000+
513500	00000	LONGEVITY (1)	5,721+	4,900+	2,379+	3,800+	1,800+	1,800+	1,800+
		PERSONAL SERVICES SUBTOTAL	142,162+	227,900+	111,574+	283,800+	182,800+	182,800+	182,800+
		PERSONAL SERVICES SUBTOTAL	142,162+	227,900+	111,574+	283,800+	182,800+	182,800+	182,800+
524000	00000	EQUIPMENT	3,559+	3,000+	1,000+	38,000+	38,000+	38,000+	38,000+
		EQUIPMENT SUBTOTAL	3,559+	3,000+	1,000+	38,000+	38,000+	38,000+	38,000+
		EQUIPMENT SUBTOTAL	3,559+	3,000+	1,000+	38,000+	38,000+	38,000+	38,000+
541414	00000	STREET LIGHTING MAINTENANCE	63,968+	74,899+	30,262+	100,000+	50,000+	50,000+	50,000+
541415	00000	TRAFFIC LIGHT MAINTENANCE	36,292+	71,488+	6,228+	100,000+	65,000+	65,000+	65,000+
543500	00000	PROFESSIONAL SVC-ENGINEER	2,474+	5,550+	0+	4,000+	4,000+	4,000+	4,000+
546200	00000	ELECTRICITY	410,125+	437,085+	237,832+	450,000+	450,000+	450,000+	450,000+
546520	00000	LICENSE AGREEMENT	5,216+	6,500+	2,638+	6,500+	6,500+	6,500+	6,500+
		CONTRACTUAL EXPENSES SUBTOT	518,075+	595,522+	276,960+	660,500+	575,500+	575,500+	575,500+
		CONTRACTUAL EXPENSES SUBTOT	518,075+	595,522+	276,960+	660,500+	575,500+	575,500+	575,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	663,796+	826,422+	389,534+	982,300+	796,300+	796,300+	796,300+
CC TOTAL	663,796+	826,422+	389,534+	982,300+	796,300+	796,300+	796,300+
DIVISION TOTAL	663,796+	826,422+	389,534+	982,300+	796,300+	796,300+	796,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	15,097+	20,700+	14,747+	23,600+	14,900+	14,900+	14,900+
	EMPLOYEE BENEFITS SUBTOTAL	15,097+	20,700+	14,747+	23,600+	14,900+	14,900+	14,900+
	EMPLOYEE BENEFITS SUBTOTAL	15,097+	20,700+	14,747+	23,600+	14,900+	14,900+	14,900+
	PROGRAM TOTAL	15,097+	20,700+	14,747+	23,600+	14,900+	14,900+	14,900+
	CC TOTAL	15,097+	20,700+	14,747+	23,600+	14,900+	14,900+	14,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	10,623+	18,000+	8,182+	22,400+	14,200+	14,200+	14,200+
	EMPLOYEE BENEFITS SUBTOTAL	10,623+	18,000+	8,182+	22,400+	14,200+	14,200+	14,200+
	EMPLOYEE BENEFITS SUBTOTAL	10,623+	18,000+	8,182+	22,400+	14,200+	14,200+	14,200+
	PROGRAM TOTAL	10,623+	18,000+	8,182+	22,400+	14,200+	14,200+	14,200+
	CC TOTAL	10,623+	18,000+	8,182+	22,400+	14,200+	14,200+	14,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS COMPENS	21,700+	21,300+	0+	1,100+	1,100+	1,100+	1,100+
		EMPLOYEE BENEFITS SUBTOTAL	21,700+	21,300+	0+	1,100+	1,100+	1,100+	1,100+
		EMPLOYEE BENEFITS SUBTOTAL	21,700+	21,300+	0+	1,100+	1,100+	1,100+	1,100+
		PROGRAM TOTAL	21,700+	21,300+	0+	1,100+	1,100+	1,100+	1,100+
		CC TOTAL	21,700+	21,300+	0+	1,100+	1,100+	1,100+	1,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	23,959+	96,600+	10,741+	106,000+	59,900+	59,900+	59,900+
	EMPLOYEE BENEFITS SUBTOTAL	23,959+	96,600+	10,741+	106,000+	59,900+	59,900+	59,900+
	EMPLOYEE BENEFITS SUBTOTAL	23,959+	96,600+	10,741+	106,000+	59,900+	59,900+	59,900+
	PROGRAM TOTAL	23,959+	96,600+	10,741+	106,000+	59,900+	59,900+	59,900+
	CC TOTAL	23,959+	96,600+	10,741+	106,000+	59,900+	59,900+	59,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	50,000+	99,800+	0+	102,140+	102,140+	102,140+	102,140+
596500	00000	TRANSFER TO INSURANCE RESER	24,300+	24,300+	24,300+	13,500+	13,500+	13,500+	13,500+
599000	00000	TRANSFER TO DEBT SERVICE	18,900+	17,600+	0+	20,400+	20,400+	20,400+	20,400+
		INTERFUND TRANSFERS SUBTOTA	93,200+	141,700+	24,300+	136,040+	136,040+	136,040+	136,040+
		INTERFUND TRANSFERS SUBTOTA	93,200+	141,700+	24,300+	136,040+	136,040+	136,040+	136,040+
		PROGRAM TOTAL	93,200+	141,700+	24,300+	136,040+	136,040+	136,040+	136,040+
		CC TOTAL	93,200+	141,700+	24,300+	136,040+	136,040+	136,040+	136,040+
		DIVISION TOTAL	164,579+	298,300+	57,970+	289,140+	226,140+	226,140+	226,140+
		FUND 116 TOTAL	828,375+	1,124,722+	447,504+	1,280,240+	1,031,240+	1,031,240+	1,031,240+
		GRAND TOTAL	828,375+	1,124,722+	447,504+	1,280,240+	1,031,240+	1,031,240+	1,031,240+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
499999	00000	APPROP. F/B (BUDGET PREP. O	23,040+	199,800+	0+	199,800+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	23,040+	199,800+	0+	199,800+	0+	0+	0+
		STATE, COUNTY & FEDERAL AID	23,040+	199,800+	0+	199,800+	0+	0+	0+
		PROGRAM TOTAL	23,040+	199,800+	0+	199,800+	0+	0+	0+
		CC TOTAL	23,040+	199,800+	0+	199,800+	0+	0+	0+
		DIVISION TOTAL	23,040+	199,800+	0+	199,800+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	753,300+	824,900+	815,797+	1,210,240+	1,011,240+	1,011,240+	1,011,240+
	REAL PROPERTY TAXES SUBTOTA	753,300+	824,900+	815,797+	1,210,240+	1,011,240+	1,011,240+	1,011,240+
	REAL PROPERTY TAXES SUBTOTA	753,300+	824,900+	815,797+	1,210,240+	1,011,240+	1,011,240+	1,011,240+
	PROGRAM TOTAL	753,300+	824,900+	815,797+	1,210,240+	1,011,240+	1,011,240+	1,011,240+
	CC TOTAL	753,300+	824,900+	815,797+	1,210,240+	1,011,240+	1,011,240+	1,011,240+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENTS	38,439+	30,000+	8,971+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	38,439+	30,000+	8,971+	20,000+	20,000+	20,000+	20,000+
	USE OF MONEY & PROPERTY SUB	38,439+	30,000+	8,971+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	38,439+	30,000+	8,971+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	38,439+	30,000+	8,971+	20,000+	20,000+	20,000+	20,000+
	DIVISION TOTAL	791,739+	854,900+	824,768+	1,230,240+	1,031,240+	1,031,240+	1,031,240+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
492000 00000	STATE AID	488+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	488+	0+	0+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	488+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	488+	0+	0+	0+	0+	0+	0+
	CC TOTAL	488+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	488+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND OF PRIOR YEARS	0+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND 116 TOTAL	815,267+	1,054,700+	824,768+	1,430,040+	1,031,240+	1,031,240+	1,031,240+
	GRAND TOTAL	815,267+	1,054,700+	824,768+	1,430,040+	1,031,240+	1,031,240+	1,031,240+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	900+	900+	900+	900+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	900+	900+	900+	900+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	900+	900+	900+	900+
		PROGRAM TOTAL	0+	0+	0+	900+	900+	900+	900+
		CC TOTAL	0+	0+	0+	900+	900+	900+	900+
		DIVISION TOTAL	0+	0+	0+	900+	900+	900+	900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION 056500 COST CENTER - PUBLIC PARKING DISTRICT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	65,373+	85,306+	53,748+	75,000+	75,000+	75,000+	75,000+
		CONTRACTUAL EXPENSES SUBTOT	65,373+	85,306+	53,748+	75,000+	75,000+	75,000+	75,000+
		CONTRACTUAL EXPENSES SUBTOT	65,373+	85,306+	53,748+	75,000+	75,000+	75,000+	75,000+
591000	00000	INDEBTEDNESS TRANS PUB PKG	54,585+	52,411+	0+	0+	0+	0+	0+
595001	00000	TRANSFER TO GENERAL FUND	20,000+	21,500+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	74,585+	73,911+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	74,585+	73,911+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	139,958+	159,217+	53,748+	75,000+	75,000+	75,000+	75,000+
		CC TOTAL	139,958+	159,217+	53,748+	75,000+	75,000+	75,000+	75,000+
		DIVISION TOTAL	139,958+	159,217+	53,748+	75,000+	75,000+	75,000+	75,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	WORKERS' COMPENSATION	20,150+	20,700+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	20,150+	20,700+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	20,150+	20,700+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	20,150+	20,700+	0+	0+	0+	0+	0+
		CC TOTAL	20,150+	20,700+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	5,660+	18,200+	3,890+	18,200+	18,200+	18,200+	18,200+
EMPLOYEE BENEFITS SUBTOTAL	5,660+	18,200+	3,890+	18,200+	18,200+	18,200+	18,200+
EMPLOYEE BENEFITS SUBTOTAL	5,660+	18,200+	3,890+	18,200+	18,200+	18,200+	18,200+
PROGRAM TOTAL	5,660+	18,200+	3,890+	18,200+	18,200+	18,200+	18,200+
CC TOTAL	5,660+	18,200+	3,890+	18,200+	18,200+	18,200+	18,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	0+	0+	0+	19,650+	19,650+	19,650+	19,650+
596500	00000	INSURANCE RESERVE TRANSFERS	4,000+	3,900+	3,900+	500+	500+	500+	500+
599000	00000	TRANSFER TO DEBT SERVICE	0+	0+	0+	50,600+	50,600+	50,600+	50,600+
		INTERFUND TRANSFERS SUBTOTA	4,000+	3,900+	3,900+	70,750+	70,750+	70,750+	70,750+
		INTERFUND TRANSFERS SUBTOTA	4,000+	3,900+	3,900+	70,750+	70,750+	70,750+	70,750+
		PROGRAM TOTAL	4,000+	3,900+	3,900+	70,750+	70,750+	70,750+	70,750+
		CC TOTAL	4,000+	3,900+	3,900+	70,750+	70,750+	70,750+	70,750+
		DIVISION TOTAL	29,810+	42,800+	7,790+	88,950+	88,950+	88,950+	88,950+
		FUND 117 TOTAL	169,768+	202,017+	61,538+	164,850+	164,850+	164,850+	164,850+
		GRAND TOTAL	169,768+	202,017+	61,538+	164,850+	164,850+	164,850+	164,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	184,335+	185,711+	183,662+	158,850+	158,850+	158,850+	158,850+
	REAL PROPERTY TAXES SUBTOTA	184,335+	185,711+	183,662+	158,850+	158,850+	158,850+	158,850+
	REAL PROPERTY TAXES SUBTOTA	184,335+	185,711+	183,662+	158,850+	158,850+	158,850+	158,850+
	PROGRAM TOTAL	184,335+	185,711+	183,662+	158,850+	158,850+	158,850+	158,850+
	CC TOTAL	184,335+	185,711+	183,662+	158,850+	158,850+	158,850+	158,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	13,090+	6,000+	3,092+	6,000+	6,000+	6,000+	6,000+
	USE OF MONEY & PROPERTY SUB	13,090+	6,000+	3,092+	6,000+	6,000+	6,000+	6,000+
	USE OF MONEY & PROPERTY SUB	13,090+	6,000+	3,092+	6,000+	6,000+	6,000+	6,000+
	PROGRAM TOTAL	13,090+	6,000+	3,092+	6,000+	6,000+	6,000+	6,000+
	CC TOTAL	13,090+	6,000+	3,092+	6,000+	6,000+	6,000+	6,000+
	DIVISION TOTAL	197,425+	191,711+	186,754+	164,850+	164,850+	164,850+	164,850+
	FUND 117 TOTAL	197,425+	191,711+	186,754+	164,850+	164,850+	164,850+	164,850+
	GRAND TOTAL	197,425+	191,711+	186,754+	164,850+	164,850+	164,850+	164,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	1,100+	1,100+	1,100+	1,100+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	1,100+	1,100+	1,100+	1,100+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	1,100+	1,100+	1,100+	1,100+
		PROGRAM TOTAL	0+	0+	0+	1,100+	1,100+	1,100+	1,100+
		CC TOTAL	0+	0+	0+	1,100+	1,100+	1,100+	1,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019500 COST CENTER - TAXES & ASSES. ON PROPERTY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
547100 00000 TAXES ON TOWN PROPERTY	4,011+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	4,011+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	4,011+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4,011+	0+	0+	0+	0+	0+	0+
CC TOTAL	4,011+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	4,011+	0+	0+	1,100+	1,100+	1,100+	1,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

118 FUND - BUSINESS IMPROVEMENT DISTRICT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	0+	1,100+	1,100+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	1,100+	1,100+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	1,100+	1,100+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	2,243+	2,100+	1,035+	3,000+	3,000+	3,000+	3,000+
542609	00000	PROMOTIONS - SPECIAL PROJEC	21,936+	27,000+	8,600+	27,000+	27,000+	27,000+	27,000+
543925	00000	RVHD B.I.D. MGT. ASSOC.	50,036+	62,974+	36,390+	58,425+	58,425+	58,425+	58,425+
544160	00000	MARKETING & ADVERTISING	5,571+	35,000+	7,126+	35,000+	35,000+	35,000+	35,000+
		CONTRACTUAL EXPENSES SUBTOT	79,786+	127,074+	53,151+	123,425+	123,425+	123,425+	123,425+
		CONTRACTUAL EXPENSES SUBTOT	79,786+	127,074+	53,151+	123,425+	123,425+	123,425+	123,425+
595182	00000	TRANSFER TO UDC ACCOUNT	0+	10,429+	0+	0+	0+	0+	0+
596500	00000	INSURANCE RESERVE TRANSFERS	1,700+	1,600+	1,600+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	1,700+	12,029+	1,600+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	1,700+	12,029+	1,600+	0+	0+	0+	0+
		PROGRAM TOTAL	81,486+	140,203+	55,851+	123,425+	123,425+	123,425+	123,425+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

118 FUND - BUSINESS IMPROVEMENT DISTRICT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	81,486+	140,203+	55,851+	123,425+	123,425+	123,425+	123,425+
DIVISION TOTAL	81,486+	140,203+	55,851+	123,425+	123,425+	123,425+	123,425+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	0+	0+	0+	11,220+	11,220+	11,220+	11,220+
596500	00000	INSURANCE RESERVE TRANSFERS	0+	0+	0+	600+	600+	600+	600+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	11,820+	11,820+	11,820+	11,820+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	11,820+	11,820+	11,820+	11,820+
		PROGRAM TOTAL	0+	0+	0+	11,820+	11,820+	11,820+	11,820+
		CC TOTAL	0+	0+	0+	11,820+	11,820+	11,820+	11,820+
		DIVISION TOTAL	0+	0+	0+	11,820+	11,820+	11,820+	11,820+
		FUND 118 TOTAL	85,497+	140,203+	55,851+	136,345+	136,345+	136,345+	136,345+
		GRAND TOTAL	85,497+	140,203+	55,851+	136,345+	136,345+	136,345+	136,345+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
411000	00000	REAL PROPERTY TAXES	135,554+	135,454+	133,959+	136,345+	136,345+	136,345+	136,345+
		REAL PROPERTY TAXES SUBTOTA	135,554+	135,454+	133,959+	136,345+	136,345+	136,345+	136,345+
		REAL PROPERTY TAXES SUBTOTA	135,554+	135,454+	133,959+	136,345+	136,345+	136,345+	136,345+
		PROGRAM TOTAL	135,554+	135,454+	133,959+	136,345+	136,345+	136,345+	136,345+
		CC TOTAL	135,554+	135,454+	133,959+	136,345+	136,345+	136,345+	136,345+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	7,220+	0+	2,357+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	7,220+	0+	2,357+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	7,220+	0+	2,357+	0+	0+	0+	0+
	PROGRAM TOTAL	7,220+	0+	2,357+	0+	0+	0+	0+
	CC TOTAL	7,220+	0+	2,357+	0+	0+	0+	0+
	DIVISION TOTAL	142,774+	135,454+	136,316+	136,345+	136,345+	136,345+	136,345+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

118 FUND - BUSINESS IMPROVEMENT DISTRICT
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
472000	00000	REFUND OF PRIOR YEARS	0+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
		CC TOTAL	0+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
		FUND 118 TOTAL	142,774+	135,454+	136,316+	136,345+	136,345+	136,345+	136,345+
		GRAND TOTAL	142,774+	135,454+	136,316+	136,345+	136,345+	136,345+	136,345+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	7,200+	7,200+	7,200+	7,200+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	7,200+	7,200+	7,200+	7,200+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	7,200+	7,200+	7,200+	7,200+
		PROGRAM TOTAL	0+	0+	0+	7,200+	7,200+	7,200+	7,200+
		CC TOTAL	0+	0+	0+	7,200+	7,200+	7,200+	7,200+
		DIVISION TOTAL	0+	0+	0+	7,200+	7,200+	7,200+	7,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
524200	00000	VEHICLE RESERVE	0+	0+	0+	0+	0+	15,000+	15,000+
524214	00000	RADIOS & SCANNERS	0+	2,000+	0+	10,000+	10,000+	10,000+	10,000+
		EQUIPMENT SUBTOTAL	0+	2,000+	0+	10,000+	10,000+	25,000+	25,000+
		EQUIPMENT SUBTOTAL	0+	2,000+	0+	10,000+	10,000+	25,000+	25,000+
541151	00000	GEN BLDG MAINT - RIVERHEAD	13,111+	38,325+	9,150+	30,000+	30,000+	30,000+	30,000+
541152	00000	GEN BLDG MAINT - JAMESPORT	795+	2,000+	314+	2,000+	2,000+	2,000+	2,000+
541401	00000	EQUIP R & M/RADIO MAINTENAN	0+	3,688+	0+	0+	0+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	17,904+	30,000+	7,510+	30,000+	30,000+	25,000+	25,000+
543925	00000	RVAC INC. MANAGEMENT CONTRA	420,000+	566,216+	283,108+	628,755+	628,755+	628,755+	628,755+
545110	00000	RENTS & LEASES - BUILDINGS	50,000+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
545260	00000	RENTS & LEASES - CELLULAR P	2,190+	0+	0+	0+	0+	0+	0+
545400	00000	RENTS & LEASES - MOTOR VEHI	45,000+	45,000+	0+	45,000+	45,000+	0+	0+
546101	00000	UTILITIES - TELEPHONE/RHD	1,037+	2,000+	533+	1,500+	1,500+	1,500+	1,500+
546102	00000	UTILITIES - TELEPHONE/JAMES	434+	500+	225+	500+	500+	500+	500+
546201	00000	UTILITIES - ELECTRIC/RHD	15,902+	21,947+	10,369+	20,000+	20,000+	20,000+	20,000+
546202	00000	UTILITIES- ELECTRIC/JAMESPO	4,412+	2,000+	654+	1,500+	1,500+	1,500+	1,500+
546303	00000	UTILITIES - FUEL/GASOLINE	13,042+	15,000+	7,742+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
546306	00000	UTILITIES - FUEL/OIL	1,844+	5,134+	2,958+	4,000+	4,000+	5,000+	5,000+
546400	00000	UTILITIES - WATER	786+	900+	315+	1,000+	1,000+	1,000+	1,000+
547100	00000	PROPERTY TAXES	161+	200+	161+	200+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	586,618+	782,910+	323,039+	834,455+	834,455+	785,455+	785,455+
		CONTRACTUAL EXPENSES SUBTOT	586,618+	782,910+	323,039+	834,455+	834,455+	785,455+	785,455+
595001	00000	TRANSFER TO GENERAL FUND DE	62,100+	74,900+	0+	0+	0+	0+	0+
595173	00000	TRANSFER TO WORKERS' COMP F	1,250+	1,200+	0+	0+	0+	0+	0+
595175	00000	TRANSFER TO RISK RETENTION	53,600+	79,400+	79,400+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	116,950+	155,500+	79,400+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	116,950+	155,500+	79,400+	0+	0+	0+	0+
		PROGRAM TOTAL	703,568+	940,410+	402,439+	844,455+	844,455+	810,455+	810,455+
		CC TOTAL	703,568+	940,410+	402,439+	844,455+	844,455+	810,455+	810,455+
		DIVISION TOTAL	703,568+	940,410+	402,439+	844,455+	844,455+	810,455+	810,455+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	0+	0+	0+	84,170+	84,170+	84,170+	84,170+
596500	00000	INSURANCE RESERVE TRANSFERS	0+	0+	0+	3,700+	3,700+	3,700+	3,700+
599000	00000	TRANSFER TO DEBT SERVICE	0+	0+	0+	88,500+	0+	88,500+	88,500+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	176,370+	87,870+	176,370+	176,370+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	176,370+	87,870+	176,370+	176,370+
		PROGRAM TOTAL	0+	0+	0+	176,370+	87,870+	176,370+	176,370+
		CC TOTAL	0+	0+	0+	176,370+	87,870+	176,370+	176,370+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
597009	00000	TRANSFER TO AMBULANCE VEHIC	0+	16,895+	16,895+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	0+	16,895+	16,895+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	0+	16,895+	16,895+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	16,895+	16,895+	0+	0+	0+	0+
		CC TOTAL	0+	16,895+	16,895+	0+	0+	0+	0+
		DIVISION TOTAL	0+	16,895+	16,895+	176,370+	87,870+	176,370+	176,370+
		FUND 120 TOTAL	703,568+	957,305+	419,334+	1,028,025+	939,525+	994,025+	994,025+
		GRAND TOTAL	703,568+	957,305+	419,334+	1,028,025+	939,525+	994,025+	994,025+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

120 FUND - AMBULANCE DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	16,895+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	16,895+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	16,895+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	16,895+	0+	0+	0+	0+	0+
CC TOTAL	0+	16,895+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	16,895+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
411000	00000	REAL PROPERTY TAXES	718,750+	907,516+	897,501+	1,015,025+	929,525+	984,025+	984,025+
		REAL PROPERTY TAXES SUBTOTA	718,750+	907,516+	897,501+	1,015,025+	929,525+	984,025+	984,025+
		REAL PROPERTY TAXES SUBTOTA	718,750+	907,516+	897,501+	1,015,025+	929,525+	984,025+	984,025+
		PROGRAM TOTAL	718,750+	907,516+	897,501+	1,015,025+	929,525+	984,025+	984,025+
		CC TOTAL	718,750+	907,516+	897,501+	1,015,025+	929,525+	984,025+	984,025+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	24,884+	15,000+	5,432+	10,000+	10,000+	10,000+	10,000+
	USE OF MONEY & PROPERTY SUB	24,884+	15,000+	5,432+	10,000+	10,000+	10,000+	10,000+
	USE OF MONEY & PROPERTY SUB	24,884+	15,000+	5,432+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	24,884+	15,000+	5,432+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	24,884+	15,000+	5,432+	10,000+	10,000+	10,000+	10,000+
	DIVISION TOTAL	743,634+	922,516+	902,933+	1,025,025+	939,525+	994,025+	994,025+
	FUND 120 TOTAL	743,634+	939,411+	902,933+	1,025,025+	939,525+	994,025+	994,025+
	GRAND TOTAL	743,634+	939,411+	902,933+	1,025,025+	939,525+	994,025+	994,025+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	1,300+	1,300+	1,300+	1,300+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	1,300+	1,300+	1,300+	1,300+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	1,300+	1,300+	1,300+	1,300+
		PROGRAM TOTAL	0+	0+	0+	1,300+	1,300+	1,300+	1,300+
		CC TOTAL	0+	0+	0+	1,300+	1,300+	1,300+	1,300+
		DIVISION TOTAL	0+	0+	0+	1,300+	1,300+	1,300+	1,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES NON-UNIF	4,560+	0+	0+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	4,560+	0+	0+	5,000+	5,000+	5,000+	5,000+
		PERSONAL SERVICES SUBTOTAL	4,560+	0+	0+	5,000+	5,000+	5,000+	5,000+
523011	00000	MISC. PLANT IMPROVEMENTS	73,355+	79,520+	14,087+	67,500+	67,500+	67,500+	67,500+
524200	00000	ICE HEATING EQUIPMENT	1,836+	5,000+	531+	5,000+	5,000+	5,000+	5,000+
		EQUIPMENT SUBTOTAL	75,191+	84,520+	14,618+	72,500+	72,500+	72,500+	72,500+
		EQUIPMENT SUBTOTAL	75,191+	84,520+	14,618+	72,500+	72,500+	72,500+	72,500+
541000	00000	CONT EXPENSES/REPAIR & MAIN	7,340+	36,965+	11,858+	30,000+	30,000+	30,000+	30,000+
542000	00000	SUPPLIES	724+	1,000+	250+	1,000+	1,000+	1,000+	1,000+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	369+	500+	51+	500+	500+	500+	500+
542600	00000	PRINTING	0+	500+	0+	500+	500+	500+	500+
543975	00000	SECURITY SERVICES	0+	400+	0+	400+	400+	400+	400+
546100	00000	UTILITIES - TELEPHONE	0+	500+	0+	500+	500+	500+	500+
546200	00000	UTILITIES - ELECTRIC	7,171+	15,264+	2,163+	15,000+	15,000+	15,000+	15,000+
546400	00000	UTILITIES - WATER	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
547100	00000	SPECIAL ITEMS - PROPERTY TA	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	INSURANCE EXPENSE	7,000+	12,500+	6,905+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	22,604+	68,629+	21,227+	48,900+	48,900+	48,900+	48,900+
	CONTRACTUAL EXPENSES SUBTOT	22,604+	68,629+	21,227+	48,900+	48,900+	48,900+	48,900+
	PROGRAM TOTAL	102,355+	153,149+	35,845+	126,400+	126,400+	126,400+	126,400+
	CC TOTAL	102,355+	153,149+	35,845+	126,400+	126,400+	126,400+	126,400+
	DIVISION TOTAL	102,355+	153,149+	35,845+	126,400+	126,400+	126,400+	126,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	349+	1,000+	0+	500+	500+	500+	500+
	EMPLOYEE BENEFITS SUBTOTAL	349+	1,000+	0+	500+	500+	500+	500+
	EMPLOYEE BENEFITS SUBTOTAL	349+	1,000+	0+	500+	500+	500+	500+
	PROGRAM TOTAL	349+	1,000+	0+	500+	500+	500+	500+
	CC TOTAL	349+	1,000+	0+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS' COMPEN	500+	500+	0+	500+	500+	500+	500+
		EMPLOYEE BENEFITS SUBTOTAL	500+	500+	0+	500+	500+	500+	500+
		EMPLOYEE BENEFITS SUBTOTAL	500+	500+	0+	500+	500+	500+	500+
		PROGRAM TOTAL	500+	500+	0+	500+	500+	500+	500+
		CC TOTAL	500+	500+	0+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	0+	0+	0+	13,540+	13,540+	13,540+	13,540+
596500	00000	INSURANCE RESERVE TRANSFERS	0+	0+	0+	700+	700+	700+	700+
599000	00000	TRANSFER TO DEBT SERVICE	0+	0+	0+	37,500+	37,500+	37,500+	37,500+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	51,740+	51,740+	51,740+	51,740+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	51,740+	51,740+	51,740+	51,740+
		PROGRAM TOTAL	0+	0+	0+	51,740+	51,740+	51,740+	51,740+
		CC TOTAL	0+	0+	0+	51,740+	51,740+	51,740+	51,740+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
595406 00000	OTHER FUNDS - CAPITAL PROJE	0+	268,284+	268,284+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	0+	268,284+	268,284+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	0+	268,284+	268,284+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	268,284+	268,284+	0+	0+	0+	0+
	CC TOTAL	0+	268,284+	268,284+	0+	0+	0+	0+
	DIVISION TOTAL	849+	269,784+	268,284+	52,740+	52,740+	52,740+	52,740+
	FUND 122 TOTAL	103,204+	422,933+	304,129+	180,440+	180,440+	180,440+	180,440+
	GRAND TOTAL	103,204+	422,933+	304,129+	180,440+	180,440+	180,440+	180,440+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

122 FUND - EAST CREEK DOCKING FACILITY FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	268,284+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	268,284+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	268,284+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	268,284+	0+	0+	0+	0+	0+
CC TOTAL	0+	268,284+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	268,284+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

122 FUND - EAST CREEK DOCKING FACILITY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENTS	8,479+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	8,479+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	8,479+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	8,479+	0+	0+	0+	0+	0+	0+
	CC TOTAL	8,479+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	8,479+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072025 COST CENTER - RECREATION FACILITY CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
422030 00000	UTILITY CHARGES	6,400+	5,000+	5,400+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	6,400+	5,000+	5,400+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	6,400+	5,000+	5,400+	5,000+	5,000+	5,000+	5,000+
442510 00000	DOCKAGE & STORAGE INCOME	134,020+	130,400+	122,390+	175,440+	175,440+	175,440+	175,440+
	USE OF MONEY & PROPERTY SUB	134,020+	130,400+	122,390+	175,440+	175,440+	175,440+	175,440+
	USE OF MONEY & PROPERTY SUB	134,020+	130,400+	122,390+	175,440+	175,440+	175,440+	175,440+
	PROGRAM TOTAL	140,420+	135,400+	127,790+	180,440+	180,440+	180,440+	180,440+
	CC TOTAL	140,420+	135,400+	127,790+	180,440+	180,440+	180,440+	180,440+
	DIVISION TOTAL	140,420+	135,400+	127,790+	180,440+	180,440+	180,440+	180,440+
	FUND 122 TOTAL	148,899+	403,684+	127,790+	180,440+	180,440+	180,440+	180,440+
	GRAND TOTAL	148,899+	403,684+	127,790+	180,440+	180,440+	180,440+	180,440+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	2,900+	2,900+	2,900+	2,900+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	2,900+	2,900+	2,900+	2,900+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	2,900+	2,900+	2,900+	2,900+
		PROGRAM TOTAL	0+	0+	0+	2,900+	2,900+	2,900+	2,900+
		CC TOTAL	0+	0+	0+	2,900+	2,900+	2,900+	2,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
549100 00000	MISCELLANEOUS - DEPRECIATIO	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CONTRACTUAL EXPENSES SUBTOT	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CONTRACTUAL EXPENSES SUBTOT	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	PROGRAM TOTAL	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	CC TOTAL	93,187+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
	DIVISION TOTAL	93,187+	95,000+	0+	97,900+	97,900+	97,900+	97,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (1)	17,971+	18,100+	9,980+	18,800+	18,800+	18,800+	18,800+
512500	00000	OVERTIME	0+	0+	0+	1,400+	1,400+	1,400+	1,400+
		PERSONAL SERVICES SUBTOTAL	17,971+	18,100+	9,980+	20,200+	20,200+	20,200+	20,200+
		PERSONAL SERVICES SUBTOTAL	17,971+	18,100+	9,980+	20,200+	20,200+	20,200+	20,200+
524000	00000	PLANT EQUIPMENT	567+	10,000+	100+	10,000+	0+	10,000+	10,000+
		EQUIPMENT SUBTOTAL	567+	10,000+	100+	10,000+	0+	10,000+	10,000+
		EQUIPMENT SUBTOTAL	567+	10,000+	100+	10,000+	0+	10,000+	10,000+
541100	00000	BUILDING REPAIRS & MAINTENA	17,996+	13,690+	4,263+	9,000+	5,000+	9,000+	9,000+
542321	00000	SMALL TOOLS	78+	500+	0+	500+	500+	500+	500+
543320	00000	PROFESSIONAL SVCS-ATTORNEY	649+	4,000+	2,156+	4,000+	4,000+	4,000+	4,000+
543504	00000	PROFESSIONAL SVC-ENGINEER S	8,319+	16,763+	0+	15,000+	5,000+	5,000+	5,000+
543900	00000	MISCELLANEOUS CONSULTANTS	54,746+	64,180+	32,878+	60,000+	50,000+	60,000+	60,000+
546100	00000	UTILITIES - TELEPHONE	317+	750+	149+	750+	750+	750+	750+
546203	00000	UTILITIES - ELECTRIC/PLANT	35,134+	64,594+	27,320+	63,800+	60,000+	60,000+	60,000+
546304	00000	PLANT FUELS	3,302+	8,886+	2,234+	7,700+	7,700+	7,700+	7,700+
546400	00000	UTILITIES - WATER	2,815+	32,250+	3,035+	32,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
546510	00000	UTILITIES - PERMIT FEES/SPE	475+	3,750+	0+	3,750+	1,000+	1,000+	1,000+
547100	00000	SPECIAL ITEMS - PROPERTY TA	0+	0+	36,588+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	123,831+	209,363+	108,623+	196,500+	143,950+	157,950+	157,950+
		CONTRACTUAL EXPENSES SUBTOT	123,831+	209,363+	108,623+	196,500+	143,950+	157,950+	157,950+
595001	00000	TRANSFER TO GENERAL FUND	18,000+	23,100+	0+	0+	0+	0+	0+
596500	00000	INSURANCE RESERVE TRANSFERS	4,900+	4,900+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	22,900+	28,000+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	22,900+	28,000+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	165,269+	265,463+	118,703+	226,700+	164,150+	188,150+	188,150+
		CC TOTAL	165,269+	265,463+	118,703+	226,700+	164,150+	188,150+	188,150+
		DIVISION TOTAL	165,269+	265,463+	118,703+	226,700+	164,150+	188,150+	188,150+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	7-	1,600+	0+	1,900+	1,900+	1,900+	1,900+
	EMPLOYEE BENEFITS SUBTOTAL	7-	1,600+	0+	1,900+	1,900+	1,900+	1,900+
	EMPLOYEE BENEFITS SUBTOTAL	7-	1,600+	0+	1,900+	1,900+	1,900+	1,900+
	PROGRAM TOTAL	7-	1,600+	0+	1,900+	1,900+	1,900+	1,900+
	CC TOTAL	7-	1,600+	0+	1,900+	1,900+	1,900+	1,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	1,184+	1,500+	764+	1,800+	1,800+	1,800+	1,800+
	EMPLOYEE BENEFITS SUBTOTAL	1,184+	1,500+	764+	1,800+	1,800+	1,800+	1,800+
	EMPLOYEE BENEFITS SUBTOTAL	1,184+	1,500+	764+	1,800+	1,800+	1,800+	1,800+
	PROGRAM TOTAL	1,184+	1,500+	764+	1,800+	1,800+	1,800+	1,800+
	CC TOTAL	1,184+	1,500+	764+	1,800+	1,800+	1,800+	1,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS COMPENS	350+	350+	0+	100+	100+	100+	100+
		EMPLOYEE BENEFITS SUBTOTAL	350+	350+	0+	100+	100+	100+	100+
		EMPLOYEE BENEFITS SUBTOTAL	350+	350+	0+	100+	100+	100+	100+
		PROGRAM TOTAL	350+	350+	0+	100+	100+	100+	100+
		CC TOTAL	350+	350+	0+	100+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
560000	02110	SEWER FACILITY PLAN PRINCIP	0+	16,600+	16,600+	0+	0+	0+	0+
560000	02111	CALVERTON SEWER FACILITY P	0+	12,500+	12,500+	0+	0+	0+	0+
560000	02115	INTERIM PLANT IMPR PRINCIPA	0+	2,100+	2,100+	0+	0+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	31,200+	31,200+	0+	0+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	31,200+	31,200+	0+	0+	0+	0+
570000	02110	INT/$45,900 FACILTY PLAN	1,157+	602+	602+	0+	0+	0+	0+
570000	02111	INT/ CALVERTON SEWER FACILI	0+	2,438+	2,438+	0+	0+	0+	0+
570000	02115	INT/$41,200 INTERIM PLANT I	1,500+	1,427+	1,427+	0+	0+	0+	0+
572000	00000	O/S BOND REDUCTION - FULL A	17,300+	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	19,957+	4,467+	4,467+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	19,957+	4,467+	4,467+	0+	0+	0+	0+
		PROGRAM TOTAL	19,957+	35,667+	35,667+	0+	0+	0+	0+
		CC TOTAL	19,957+	35,667+	35,667+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	0+	0+	0+	34,370+	34,370+	34,370+	34,370+
595382	00000	TRANSFER TO SEWER WASTE DEB	0+	0+	0+	21,000+	21,000+	21,000+	21,000+
596500	00000	INSURANCE RESERVE TRANSFERS	0+	0+	0+	2,200+	2,200+	2,200+	2,200+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	57,570+	57,570+	57,570+	57,570+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	57,570+	57,570+	57,570+	57,570+
		PROGRAM TOTAL	0+	0+	0+	57,570+	57,570+	57,570+	57,570+
		CC TOTAL	0+	0+	0+	57,570+	57,570+	57,570+	57,570+
		DIVISION TOTAL	21,484+	39,117+	36,431+	61,370+	61,370+	61,370+	61,370+
		FUND 124 TOTAL	279,940+	399,580+	155,134+	385,970+	323,420+	347,420+	347,420+
		GRAND TOTAL	279,940+	399,580+	155,134+	385,970+	323,420+	347,420+	347,420+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

124 FUND - CALVERTON SEWER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	100,000+	0+	100,000+	100,000+	110,000+	110,000+
STATE, COUNTY & FEDERAL AID	0+	100,000+	0+	100,000+	100,000+	110,000+	110,000+
STATE, COUNTY & FEDERAL AID	0+	100,000+	0+	100,000+	100,000+	110,000+	110,000+
PROGRAM TOTAL	0+	100,000+	0+	100,000+	100,000+	110,000+	110,000+
CC TOTAL	0+	100,000+	0+	100,000+	100,000+	110,000+	110,000+
DIVISION TOTAL	0+	100,000+	0+	100,000+	100,000+	110,000+	110,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	19,957+	35,667+	252,411+	21,000+	21,000+	21,000+	21,000+
	REAL PROPERTY TAXES SUBTOTA	19,957+	35,667+	252,411+	21,000+	21,000+	21,000+	21,000+
	REAL PROPERTY TAXES SUBTOTA	19,957+	35,667+	252,411+	21,000+	21,000+	21,000+	21,000+
442502 00000	SEWER RENTS (USAGE)	215,360+	219,550+	0+	241,970+	182,420+	196,420+	196,420+
	USE OF MONEY & PROPERTY SUB	215,360+	219,550+	0+	241,970+	182,420+	196,420+	196,420+
	USE OF MONEY & PROPERTY SUB	215,360+	219,550+	0+	241,970+	182,420+	196,420+	196,420+
	PROGRAM TOTAL	235,317+	255,217+	252,411+	262,970+	203,420+	217,420+	217,420+
	CC TOTAL	235,317+	255,217+	252,411+	262,970+	203,420+	217,420+	217,420+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	22,842+	15,000+	7,281+	15,000+	15,000+	15,000+	15,000+
	USE OF MONEY & PROPERTY SUB	22,842+	15,000+	7,281+	15,000+	15,000+	15,000+	15,000+
	USE OF MONEY & PROPERTY SUB	22,842+	15,000+	7,281+	15,000+	15,000+	15,000+	15,000+
	PROGRAM TOTAL	22,842+	15,000+	7,281+	15,000+	15,000+	15,000+	15,000+
	CC TOTAL	22,842+	15,000+	7,281+	15,000+	15,000+	15,000+	15,000+
	DIVISION TOTAL	258,159+	270,217+	259,692+	277,970+	218,420+	232,420+	232,420+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
421057	00000	SEWER CONNECTION APPLICATIO	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
422032	00000	SEWER CHARGES	69,650+	2,500+	284+	2,500+	2,500+	2,500+	2,500+
		DEPARTMENTAL INCOMES SUBTOT	69,650+	5,000+	284+	5,000+	5,000+	5,000+	5,000+
		DEPARTMENTAL INCOMES SUBTOT	69,650+	5,000+	284+	5,000+	5,000+	5,000+	5,000+
		PROGRAM TOTAL	69,650+	5,000+	284+	5,000+	5,000+	5,000+	5,000+
		CC TOTAL	69,650+	5,000+	284+	5,000+	5,000+	5,000+	5,000+
		DIVISION TOTAL	69,650+	5,000+	284+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	29,044+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	29,044+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	29,044+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	29,044+	0+	0+	0+	0+	0+	0+
CC TOTAL	29,044+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	29,044+	0+	0+	0+	0+	0+	0+
FUND 124 TOTAL	356,853+	375,217+	259,976+	382,970+	323,420+	347,420+	347,420+
GRAND TOTAL	356,853+	375,217+	259,976+	382,970+	323,420+	347,420+	347,420+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	9,400+	9,400+	9,400+	9,400+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	9,400+	9,400+	9,400+	9,400+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	9,400+	9,400+	9,400+	9,400+
		PROGRAM TOTAL	0+	0+	0+	9,400+	9,400+	9,400+	9,400+
		CC TOTAL	0+	0+	0+	9,400+	9,400+	9,400+	9,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
549100 00000	MISCELLANEOUS - DEPRECIATIO	30,398+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	CONTRACTUAL EXPENSES SUBTOT	30,398+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	CONTRACTUAL EXPENSES SUBTOT	30,398+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	PROGRAM TOTAL	30,398+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	CC TOTAL	30,398+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
	DIVISION TOTAL	30,398+	35,000+	0+	44,400+	44,400+	44,400+	44,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (5F,1P/T	253,810+	284,600+	121,015+	245,300+	245,300+	245,300+	245,300+
512500	00000	OVERTIME NON-UNIFORM	19,850+	19,500+	5,339+	19,600+	19,600+	19,600+	19,600+
513500	00000	LONGEVITY (3)	10,535+	9,900+	6,410+	10,600+	10,600+	10,600+	10,600+
		PERSONAL SERVICES SUBTOTAL	284,195+	314,000+	132,764+	275,500+	275,500+	275,500+	275,500+
		PERSONAL SERVICES SUBTOTAL	284,195+	314,000+	132,764+	275,500+	275,500+	275,500+	275,500+
524300	00000	OFFICE EQUIPMENT	67+	0+	0+	0+	0+	0+	0+
524900	00000	MISCELLANEOUS EQUIPMENT	1,829+	29,500+	184+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	1,896+	29,500+	184+	2,000+	2,000+	2,000+	2,000+
		EQUIPMENT SUBTOTAL	1,896+	29,500+	184+	2,000+	2,000+	2,000+	2,000+
541150	00000	GENERAL BLDG MAINTENANCE	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
541203	00000	GROUNDS R & M/LANDSCAPING	245+	300+	300+	300+	300+	300+	300+
541400	00000	EQUIPMENT REPAIR & MAINTENA	15,487+	23,624+	4,084+	23,000+	15,000+	15,000+	15,000+
541405	00000	EQUIP R & M/GENERATOR MAINT	0+	3,500+	0+	3,500+	1,000+	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	2,183+	15,317+	13,184+	10,000+	10,000+	10,000+	10,000+
541500	00000	MOTOR VEHICLE MAINTENANCE	2,364+	3,500+	1,000+	3,500+	3,500+	3,500+	3,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
542100	00000	SUPPLIES/OFFICE SUPPLIES	795+	1,134+	257+	750+	750+	750+	750+
542303	00000	SUPPLIES - FIRST AID	0+	1,169+	244+	750+	750+	750+	750+
542321	00000	SMALL TOOLS	140+	250+	0+	250+	250+	250+	250+
542400	00000	UNIFORMS	991+	2,018+	0+	1,400+	1,400+	1,400+	1,400+
542503	00000	CHEMICAL EXPENSE	32,303+	45,971+	12,613+	44,000+	40,000+	40,000+	40,000+
542506	00000	PLANT SUPPLIES	2,535+	5,289+	1,305+	4,000+	4,000+	4,000+	4,000+
543320	00000	PROFESSIONAL SVCS-ATTORNEY	0+	5,000+	0+	5,000+	2,500+	2,500+	2,500+
543504	00000	PROFESSIONAL SVC-ENGINEER	141+	12,359+	2,372+	5,000+	5,000+	5,000+	5,000+
543506	00000	PROFESSIONAL SVC-LAB ANALYS	4,835+	32,230+	2,550+	18,000+	10,000+	10,000+	10,000+
546100	00000	UTILITIES - TELEPHONE	2,527+	5,000+	1,172+	5,000+	3,000+	3,000+	3,000+
546203	00000	UTILITIES - ELECTRIC/PLANT	96,897+	117,500+	68,270+	122,000+	122,000+	122,000+	122,000+
546300	00000	GAS OIL & DIESEL	1,254+	1,500+	797+	1,800+	1,800+	1,800+	1,800+
546304	00000	PLANT FUELS	115+	6,685+	142+	6,500+	1,500+	1,500+	1,500+
546400	00000	UTILITIES - WATER	13,510+	10,113+	5,179+	11,500+	13,000+	13,000+	13,000+
546510	00000	UTILITIES - PERMIT FEES/SPE	3,750+	3,750+	0+	3,750+	3,750+	3,750+	3,750+
547504	00000	SPECIAL ITEMS - SANITATION	185,632+	290,411+	106,674+	250,000+	225,000+	250,000+	250,000+
549000	00000	MISCELLANEOUS EXPENSE	1,738+	2,850+	558+	2,800+	2,800+	2,800+	2,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	367,442+	590,970+	220,701+	524,300+	468,800+	496,300+	496,300+
CONTRACTUAL EXPENSES SUBTOT	367,442+	590,970+	220,701+	524,300+	468,800+	496,300+	496,300+
PROGRAM TOTAL	653,533+	934,470+	353,649+	801,800+	746,300+	773,800+	773,800+
CC TOTAL	653,533+	934,470+	353,649+	801,800+	746,300+	773,800+	773,800+
DIVISION TOTAL	653,533+	934,470+	353,649+	801,800+	746,300+	773,800+	773,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	138-	28,300+	0+	23,400+	23,400+	23,400+	23,400+
	EMPLOYEE BENEFITS SUBTOTAL	138-	28,300+	0+	23,400+	23,400+	23,400+	23,400+
	EMPLOYEE BENEFITS SUBTOTAL	138-	28,300+	0+	23,400+	23,400+	23,400+	23,400+
	PROGRAM TOTAL	138-	28,300+	0+	23,400+	23,400+	23,400+	23,400+
	CC TOTAL	138-	28,300+	0+	23,400+	23,400+	23,400+	23,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
582500	00000	NON UNIFORM FICA	19,690+	25,200+	10,122+	21,100+	21,100+	21,100+	21,100+
		EMPLOYEE BENEFITS SUBTOTAL	19,690+	25,200+	10,122+	21,100+	21,100+	21,100+	21,100+
		EMPLOYEE BENEFITS SUBTOTAL	19,690+	25,200+	10,122+	21,100+	21,100+	21,100+	21,100+
		PROGRAM TOTAL	19,690+	25,200+	10,122+	21,100+	21,100+	21,100+	21,100+
		CC TOTAL	19,690+	25,200+	10,122+	21,100+	21,100+	21,100+	21,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	WORKERS' COMPENSATION	3,500+	3,500+	0+	1,400+	1,400+	1,400+	1,400+
		EMPLOYEE BENEFITS SUBTOTAL	3,500+	3,500+	0+	1,400+	1,400+	1,400+	1,400+
		EMPLOYEE BENEFITS SUBTOTAL	3,500+	3,500+	0+	1,400+	1,400+	1,400+	1,400+
		PROGRAM TOTAL	3,500+	3,500+	0+	1,400+	1,400+	1,400+	1,400+
		CC TOTAL	3,500+	3,500+	0+	1,400+	1,400+	1,400+	1,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
584500	00000	NON UNIFORM HOSPITALIZATION	59,693+	117,200+	34,735+	72,800+	72,800+	72,800+	72,800+
		EMPLOYEE BENEFITS SUBTOTAL	59,693+	117,200+	34,735+	72,800+	72,800+	72,800+	72,800+
		EMPLOYEE BENEFITS SUBTOTAL	59,693+	117,200+	34,735+	72,800+	72,800+	72,800+	72,800+
		PROGRAM TOTAL	59,693+	117,200+	34,735+	72,800+	72,800+	72,800+	72,800+
		CC TOTAL	59,693+	117,200+	34,735+	72,800+	72,800+	72,800+	72,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
570000	00000	INTEREST EXPENSE	238-	0+	0+	0+	0+	0+	0+
572000	00000	O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	238-	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	238-	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	238-	0+	0+	0+	0+	0+	0+
		CC TOTAL	238-	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	65,000+	118,400+	0+	113,100+	113,100+	113,100+	113,100+
595385	00000	TRANSFER TO SCAV WASTE DEBT	81,912+	111,100+	0+	129,800+	129,800+	129,800+	129,800+
595406	00000	TRANSFER TO CAPITAL FUNDS	0+	17,500+	17,500+	0+	0+	0+	0+
596500	00000	INSURANCE RESERVE TRANSFERS	13,600+	13,500+	0+	17,200+	17,200+	17,200+	17,200+
		INTERFUND TRANSFERS SUBTOTA	160,512+	260,500+	17,500+	260,100+	260,100+	260,100+	260,100+
		INTERFUND TRANSFERS SUBTOTA	160,512+	260,500+	17,500+	260,100+	260,100+	260,100+	260,100+
		PROGRAM TOTAL	160,512+	260,500+	17,500+	260,100+	260,100+	260,100+	260,100+
		CC TOTAL	160,512+	260,500+	17,500+	260,100+	260,100+	260,100+	260,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
597000 00000	OTHER FUNDS - CAPITAL PROJE	0+	26,190+	26,190+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	0+	26,190+	26,190+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	0+	26,190+	26,190+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	26,190+	26,190+	0+	0+	0+	0+
	CC TOTAL	0+	26,190+	26,190+	0+	0+	0+	0+
	DIVISION TOTAL	243,019+	460,890+	88,547+	378,800+	378,800+	378,800+	378,800+
	FUND 128 TOTAL	926,950+	1,430,360+	442,196+	1,225,000+	1,169,500+	1,197,000+	1,197,000+
	GRAND TOTAL	926,950+	1,430,360+	442,196+	1,225,000+	1,169,500+	1,197,000+	1,197,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	153,690+	0+	35,000+	35,000+	35,000+	35,000+
STATE, COUNTY & FEDERAL AID	0+	153,690+	0+	35,000+	35,000+	35,000+	35,000+
STATE, COUNTY & FEDERAL AID	0+	153,690+	0+	35,000+	35,000+	35,000+	35,000+
PROGRAM TOTAL	0+	153,690+	0+	35,000+	35,000+	35,000+	35,000+
CC TOTAL	0+	153,690+	0+	35,000+	35,000+	35,000+	35,000+
DIVISION TOTAL	0+	153,690+	0+	35,000+	35,000+	35,000+	35,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
411000	00000	REAL PROPERTY TAXES	130,561+	111,100+	109,874+	129,800+	129,800+	157,300+	157,300+
		REAL PROPERTY TAXES SUBTOTA	130,561+	111,100+	109,874+	129,800+	129,800+	157,300+	157,300+
		REAL PROPERTY TAXES SUBTOTA	130,561+	111,100+	109,874+	129,800+	129,800+	157,300+	157,300+
		PROGRAM TOTAL	130,561+	111,100+	109,874+	129,800+	129,800+	157,300+	157,300+
		CC TOTAL	130,561+	111,100+	109,874+	129,800+	129,800+	157,300+	157,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	81,783+	50,000+	20,963+	40,000+	40,000+	40,000+	40,000+
	USE OF MONEY & PROPERTY SUB	81,783+	50,000+	20,963+	40,000+	40,000+	40,000+	40,000+
	USE OF MONEY & PROPERTY SUB	81,783+	50,000+	20,963+	40,000+	40,000+	40,000+	40,000+
	PROGRAM TOTAL	81,783+	50,000+	20,963+	40,000+	40,000+	40,000+	40,000+
	CC TOTAL	81,783+	50,000+	20,963+	40,000+	40,000+	40,000+	40,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
452310 00000	SCAVENGER WASTE PERMITS	12,750+	10,000+	2,750+	5,000+	5,000+	5,000+	5,000+
	LICENSES & PERMITS SUBTOTAL	12,750+	10,000+	2,750+	5,000+	5,000+	5,000+	5,000+
	LICENSES & PERMITS SUBTOTAL	12,750+	10,000+	2,750+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	12,750+	10,000+	2,750+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	12,750+	10,000+	2,750+	5,000+	5,000+	5,000+	5,000+
	DIVISION TOTAL	225,094+	171,100+	133,587+	174,800+	174,800+	202,300+	202,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
465210	00000	ENERNOC REBATE PROGRAM	2,768+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	2,768+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	2,768+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	2,768+	0+	0+	0+	0+	0+	0+
		CC TOTAL	2,768+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421083 00000	SCAVENGER WASTE TIPPING FEE	947,074+	1,003,600+	410,370+	1,015,200+	959,700+	959,700+	959,700+
421094 00000	ENGINEERING & LAB FEES	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	947,074+	1,003,600+	410,370+	1,015,200+	959,700+	959,700+	959,700+
	DEPARTMENTAL INCOMES SUBTOT	947,074+	1,003,600+	410,370+	1,015,200+	959,700+	959,700+	959,700+
	PROGRAM TOTAL	947,074+	1,003,600+	410,370+	1,015,200+	959,700+	959,700+	959,700+
	CC TOTAL	947,074+	1,003,600+	410,370+	1,015,200+	959,700+	959,700+	959,700+
	DIVISION TOTAL	949,842+	1,003,600+	410,370+	1,015,200+	959,700+	959,700+	959,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND OF PRIOR YEARS	39,666+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	39,666+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	39,666+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	39,666+	0+	0+	0+	0+	0+	0+
	CC TOTAL	39,666+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	39,666+	0+	0+	0+	0+	0+	0+
	FUND 128 TOTAL	1,214,602+	1,328,390+	543,957+	1,225,000+	1,169,500+	1,197,000+	1,197,000+
	GRAND TOTAL	1,214,602+	1,328,390+	543,957+	1,225,000+	1,169,500+	1,197,000+	1,197,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

130 FUND - RIVERHEAD SEWER DENITRIFICATION RESERVE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
597114	00000	TRANSFER TO RIVERHEAD SEWER	0+	75,000+	75,000+	0+	75,000+	75,000+	75,000+
		INTERFUND TRANSFERS SUBTOTA	0+	75,000+	75,000+	0+	75,000+	75,000+	75,000+
		INTERFUND TRANSFERS SUBTOTA	0+	75,000+	75,000+	0+	75,000+	75,000+	75,000+
		PROGRAM TOTAL	0+	75,000+	75,000+	0+	75,000+	75,000+	75,000+
		CC TOTAL	0+	75,000+	75,000+	0+	75,000+	75,000+	75,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

130 FUND - RIVERHEAD SEWER DENITRIFICATION RESERVE
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
597000 20023	OTHER FUNDS - CAPITAL PROJE	88,614+	80,000+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	88,614+	80,000+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	88,614+	80,000+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	88,614+	80,000+	0+	0+	0+	0+	0+
	CC TOTAL	88,614+	80,000+	0+	0+	0+	0+	0+
	DIVISION TOTAL	88,614+	155,000+	75,000+	0+	75,000+	75,000+	75,000+
	FUND 130 TOTAL	88,614+	155,000+	75,000+	0+	75,000+	75,000+	75,000+
	GRAND TOTAL	88,614+	155,000+	75,000+	0+	75,000+	75,000+	75,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

130 FUND - RIVERHEAD SEWER DENITRIFICATION RESERVE
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	75,000+	0+	0+	75,000+	75,000+	75,000+
STATE, COUNTY & FEDERAL AID	0+	75,000+	0+	0+	75,000+	75,000+	75,000+
STATE, COUNTY & FEDERAL AID	0+	75,000+	0+	0+	75,000+	75,000+	75,000+
PROGRAM TOTAL	0+	75,000+	0+	0+	75,000+	75,000+	75,000+
CC TOTAL	0+	75,000+	0+	0+	75,000+	75,000+	75,000+
DIVISION TOTAL	0+	75,000+	0+	0+	75,000+	75,000+	75,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

130 FUND - RIVERHEAD SEWER DENITRIFICATION RESERVE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	30,404+	0+	9,072+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	30,404+	0+	9,072+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	30,404+	0+	9,072+	0+	0+	0+	0+
	PROGRAM TOTAL	30,404+	0+	9,072+	0+	0+	0+	0+
	CC TOTAL	30,404+	0+	9,072+	0+	0+	0+	0+
	DIVISION TOTAL	30,404+	0+	9,072+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

130 FUND - RIVERHEAD SEWER DENITRIFICATION RESERVE
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
421050 00000	DEVELOPER FEES	166,345+	80,000+	0+	80,000+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	166,345+	80,000+	0+	80,000+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	166,345+	80,000+	0+	80,000+	0+	0+	0+
	PROGRAM TOTAL	166,345+	80,000+	0+	80,000+	0+	0+	0+
	CC TOTAL	166,345+	80,000+	0+	80,000+	0+	0+	0+
	DIVISION TOTAL	166,345+	80,000+	0+	80,000+	0+	0+	0+
	FUND 130 TOTAL	196,749+	155,000+	9,072+	80,000+	75,000+	75,000+	75,000+
	GRAND TOTAL	196,749+	155,000+	9,072+	80,000+	75,000+	75,000+	75,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (1F)	41,224+	60,500+	24,873+	70,000+	70,000+	70,000+	70,000+
513500	00000	LONGEVITY (1)	2,858+	4,300+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	44,082+	64,800+	24,873+	70,000+	70,000+	70,000+	70,000+
		PERSONAL SERVICES SUBTOTAL	44,082+	64,800+	24,873+	70,000+	70,000+	70,000+	70,000+
548210	00000	GENERAL FUND	1,882+	135,000+	32,961+	121,100+	121,100+	121,100+	121,100+
548212	00000	EMPIRE ZONE	0+	200+	0+	500+	500+	500+	500+
548220	00000	HIGHWAY FUND	4,454+	7,500+	6,911+	12,000+	12,000+	12,000+	12,000+
548230	00000	WATER DISTRICT	0+	3,500+	1,886+	7,700+	7,700+	7,700+	7,700+
548240	00000	RIVERHEAD SEWER DISTRICT	59+	2,500+	1,411+	3,800+	3,800+	3,800+	3,800+
548242	00000	CALVERTON SEWER DISTRICT	0+	100+	27+	200+	200+	200+	200+
548245	00000	AMBULANCE DISTRICT	0+	750+	0+	0+	0+	0+	0+
548250	00000	REFUSE & GARBAGE	0+	500+	261+	900+	900+	900+	900+
548260	00000	STREET LIGHTING DISTRICT	0+	400+	336+	1,400+	1,400+	1,400+	1,400+
548270	00000	PUBLIC PARKING DISTRICT	24+	150+	63+	0+	0+	0+	0+
548280	00000	SCAVANGER WASTE DISTRICT	0+	1,200+	463+	2,000+	2,000+	2,000+	2,000+
548285	00000	CALVERTON-CDA ADMINISTRATIO	0+	0+	58+	300+	300+	300+	300+
548290	00000	MUNICIPAL GARAGE FUND	0+	800+	529+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	6,419+	152,600+	44,906+	149,900+	149,900+	149,900+	149,900+
CONTRACTUAL EXPENSES SUBTOT	6,419+	152,600+	44,906+	149,900+	149,900+	149,900+	149,900+
PROGRAM TOTAL	50,501+	217,400+	69,779+	219,900+	219,900+	219,900+	219,900+
CC TOTAL	50,501+	217,400+	69,779+	219,900+	219,900+	219,900+	219,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	97,138+	75,000+	63,279+	0+	0+	0+	0+
548212	00000	EMPIRE ZONE	0+	350+	0+	0+	0+	0+	0+
548220	00000	HIGHWAY FUND	8,569+	7,300+	6,338+	0+	0+	0+	0+
548230	00000	WATER DISTRICT	6,078+	5,200+	4,057+	0+	0+	0+	0+
548240	00000	RIVERHEAD SEWER DISTRICT	3,041+	2,900+	2,025+	0+	0+	0+	0+
548242	00000	CALVERTON SEWER DISTRICT	86+	250+	59+	0+	0+	0+	0+
548250	00000	REFUSE & GARBAGE	676+	600+	456+	0+	0+	0+	0+
548260	00000	STREET LIGHTING DISTRICT	793+	800+	741+	0+	0+	0+	0+
548280	00000	SCAVANGER WASTE DISTRICT	1,561+	1,300+	1,020+	0+	0+	0+	0+
548285	00000	CALVERTON-CDA EXCESS INSURA	0+	0+	128+	0+	0+	0+	0+
548290	00000	MUNICIPAL GARAGE FUND	1,730+	1,700+	1,164+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	119,672+	95,400+	79,267+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	119,672+	95,400+	79,267+	0+	0+	0+	0+
		PROGRAM TOTAL	119,672+	95,400+	79,267+	0+	0+	0+	0+
		CC TOTAL	119,672+	95,400+	79,267+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
548240 00000	SEWER DISTRICT CLAIMS	277+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	277+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	277+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	277+	0+	0+	0+	0+	0+	0+
	CC TOTAL	277+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	266,444+	400,700+	272,487+	664,300+	664,300+	664,300+	664,300+
548212	00000	EMPIRE ZONE	0+	250+	0+	2,300+	2,300+	2,300+	2,300+
548220	00000	HIGHWAY FUND	79,432+	50,000+	137,536+	65,300+	65,300+	65,300+	65,300+
548230	00000	WATER DISTRICT	38,325+	8,000+	1,665+	41,800+	41,800+	41,800+	41,800+
548240	00000	RIVERHEAD SEWER DISTRICT	23,658+	13,000+	6,315+	21,500+	21,500+	21,500+	21,500+
548245	00000	AMBULANCE DISTRICT	0+	500+	0+	0+	0+	0+	0+
548250	00000	REFUSE & GARBAGE	0+	25,000+	431+	4,700+	4,700+	4,700+	4,700+
548260	00000	STREET LIGHTING DISTRICT	0+	20,500+	0+	7,700+	7,700+	7,700+	7,700+
548270	00000	PUBLIC PARKING DISTRICT	1,648+	20,000+	1,229+	0+	0+	0+	0+
548280	00000	SCAVANGER WASTE DISTRICT	0+	1,000+	105+	10,500+	10,500+	10,500+	10,500+
548285	00000	CALVERTON CDA	0+	0+	0+	1,300+	1,300+	1,300+	1,300+
548290	00000	MUNICIPAL GARAGE FUND	0+	200+	1,696+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	409,507+	539,150+	421,464+	819,400+	819,400+	819,400+	819,400+
		CONTRACTUAL EXPENSES SUBTOT	409,507+	539,150+	421,464+	819,400+	819,400+	819,400+	819,400+
		PROGRAM TOTAL	409,507+	539,150+	421,464+	819,400+	819,400+	819,400+	819,400+
		CC TOTAL	409,507+	539,150+	421,464+	819,400+	819,400+	819,400+	819,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	579,957+	851,950+	570,510+	1,039,300+	1,039,300+	1,039,300+	1,039,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	0+	6,200+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	6,200+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	6,200+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	6,200+	0+	0+	0+	0+	0+
	CC TOTAL	0+	6,200+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	3,372+	5,400+	1,903+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,372+	5,400+	1,903+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,372+	5,400+	1,903+	0+	0+	0+	0+
	PROGRAM TOTAL	3,372+	5,400+	1,903+	0+	0+	0+	0+
	CC TOTAL	3,372+	5,400+	1,903+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	WORKERS' COMPENSATION	0+	2,800+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	0+	2,800+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	0+	2,800+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	2,800+	0+	0+	0+	0+	0+
		CC TOTAL	0+	2,800+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITALIZATION	15,434+	18,200+	9,311+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	15,434+	18,200+	9,311+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	15,434+	18,200+	9,311+	0+	0+	0+	0+
	PROGRAM TOTAL	15,434+	18,200+	9,311+	0+	0+	0+	0+
	CC TOTAL	15,434+	18,200+	9,311+	0+	0+	0+	0+
	DIVISION TOTAL	18,806+	32,600+	11,214+	0+	0+	0+	0+
	FUND 173 TOTAL	598,763+	884,550+	581,724+	1,039,300+	1,039,300+	1,039,300+	1,039,300+
	GRAND TOTAL	598,763+	884,550+	581,724+	1,039,300+	1,039,300+	1,039,300+	1,039,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	134,789+	75,000+	50,198+	70,000+	70,000+	70,000+	70,000+
USE OF MONEY & PROPERTY SUB	134,789+	75,000+	50,198+	70,000+	70,000+	70,000+	70,000+
USE OF MONEY & PROPERTY SUB	134,789+	75,000+	50,198+	70,000+	70,000+	70,000+	70,000+
PROGRAM TOTAL	134,789+	75,000+	50,198+	70,000+	70,000+	70,000+	70,000+
CC TOTAL	134,789+	75,000+	50,198+	70,000+	70,000+	70,000+	70,000+
DIVISION TOTAL	134,789+	75,000+	50,198+	70,000+	70,000+	70,000+	70,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	22,429+	0+	106,880+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	22,429+	0+	106,880+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	22,429+	0+	106,880+	0+	0+	0+	0+
PROGRAM TOTAL	22,429+	0+	106,880+	0+	0+	0+	0+
CC TOTAL	22,429+	0+	106,880+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
481000	00000	GENERAL FUND TRANSFERS	610,000+	627,300+	941,000+	785,400+	785,400+	785,400+	785,400+
481006	00000	TRANSFER FROM RECREATION PR	8,000+	0+	0+	0+	0+	0+	0+
481030	00000	TRANSFER FROM EDZ EMPIRE ZO	800+	800+	0+	2,800+	2,800+	2,800+	2,800+
481122	00000	TRANSFER FRM EAST CREEK DOC	500+	0+	0+	0+	0+	0+	0+
481292	00000	CALVERTON CDA	0+	0+	0+	1,600+	1,600+	1,600+	1,600+
482100	00000	RIVERHEAD SEWER TRANSFERS	16,700+	19,000+	0+	24,700+	24,700+	24,700+	24,700+
482150	00000	CALVERTON SEWER TRANSFERS	350+	350+	0+	800+	800+	800+	800+
482200	00000	WATER DISTRICT TRANSFERS	16,700+	17,200+	0+	49,500+	49,500+	49,500+	49,500+
482300	00000	SCAVENGER WASTE TRANSFERS	3,500+	3,600+	0+	12,500+	12,500+	12,500+	12,500+
483100	00000	PUBLIC PARKING TRANSFERS	20,150+	20,700+	0+	0+	0+	0+	0+
483200	00000	STREET LIGHTING TRANSFERS	21,700+	22,300+	0+	9,100+	9,100+	9,100+	9,100+
483300	00000	GARBAGE DISTRICT	26,100+	26,900+	0+	5,600+	5,600+	5,600+	5,600+
483500	00000	AMBULANCE DISTRICT TRANSFER	1,250+	1,200+	0+	0+	0+	0+	0+
484000	00000	HIGHWAY TRANSFERS	64,800+	66,700+	0+	77,300+	77,300+	77,300+	77,300+
488100	00000	MUNICIPAL GARAGE TRANSFERS	2,700+	2,800+	0+	0+	0+	0+	0+
489150	00000	TRANSFER FRM COMMUNITY PRES	1,500+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	794,750+	808,850+	941,000+	969,300+	969,300+	969,300+	969,300+
		INTER FUND TRANSFERS SUBTOT	794,750+	808,850+	941,000+	969,300+	969,300+	969,300+	969,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	794,750+	808,850+	941,000+	969,300+	969,300+	969,300+	969,300+
CC TOTAL	794,750+	808,850+	941,000+	969,300+	969,300+	969,300+	969,300+
DIVISION TOTAL	817,179+	808,850+	1,047,880+	969,300+	969,300+	969,300+	969,300+
FUND 173 TOTAL	951,968+	883,850+	1,098,078+	1,039,300+	1,039,300+	1,039,300+	1,039,300+
GRAND TOTAL	951,968+	883,850+	1,098,078+	1,039,300+	1,039,300+	1,039,300+	1,039,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	509,568+	400,000+	88,089+	159,100+	159,100+	159,100+	159,100+
548220	00000	HIGHWAY FUND	38,565+	75,000+	25,259+	17,600+	17,600+	17,600+	17,600+
548230	00000	WATER DISTRICT	4,001+	10,000+	4,237+	21,300+	21,300+	21,300+	21,300+
548240	00000	RIVERHEAD SEWER DISTRICT	3,548+	12,000+	2,073+	11,400+	11,400+	11,400+	11,400+
548242	00000	CALVERTON SEWER DISTRICT	0+	500+	237+	1,200+	1,200+	1,200+	1,200+
548245	00000	AMBULANCE DISTRICT	34,175+	50,000+	6,503+	3,100+	3,100+	3,100+	3,100+
548250	00000	REFUSE & GARBAGE	0+	3,000+	3,081+	21,600+	21,600+	21,600+	21,600+
548260	00000	STREET LIGHTING DISTRICT	124+	5,000+	666+	3,700+	3,700+	3,700+	3,700+
548270	00000	PUBLIC PARKING DISTRICT	0+	500+	121+	400+	400+	400+	400+
548275	00000	BUSINESS IMPROVEMENT DISTRI	0+	250+	86+	500+	500+	500+	500+
548280	00000	SCAVANGER WASTE DISTRICT	0+	2,000+	805+	4,000+	4,000+	4,000+	4,000+
548285	00000	CALVERTON - C.D.A.	0+	1,000+	260+	100+	100+	100+	100+
548290	00000	MUNICIPAL GARAGE ADMINISTRA	0+	750+	500+	0+	0+	0+	0+
548292	00000	EAST CREEK MARINA	0+	2,000+	0+	500+	500+	500+	500+
548295	00000	MUNICIPAL FUEL ADMINISTRATI	0+	500+	325+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	589,981+	562,500+	132,242+	244,500+	244,500+	244,500+	244,500+
		CONTRACTUAL EXPENSES SUBTOT	589,981+	562,500+	132,242+	244,500+	244,500+	244,500+	244,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	589,981+	562,500+	132,242+	244,500+	244,500+	244,500+	244,500+
CC TOTAL	589,981+	562,500+	132,242+	244,500+	244,500+	244,500+	244,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	323,139+	335,000+	299,859+	0+	0+	0+	0+
548220	00000	HIGHWAY FUND	44,308+	63,000+	45,691+	0+	0+	0+	0+
548230	00000	WATER DISTRICT	56,380+	61,000+	50,885+	0+	0+	0+	0+
548240	00000	RIVERHEAD SEWER DISTRICT	26,407+	32,000+	23,385+	0+	0+	0+	0+
548242	00000	CALVERTON SEWER DISTRICT	3,200+	3,700+	2,846+	0+	0+	0+	0+
548245	00000	AMBULANCE DISTRICT	6,609+	6,800+	6,998+	0+	0+	0+	0+
548250	00000	REFUSE & GARBAGE	38,764+	39,000+	37,010+	0+	0+	0+	0+
548260	00000	STREET LIGHTING DISTRICT	7,641+	9,000+	8,001+	0+	0+	0+	0+
548270	00000	PUBLIC PARKING DISTRICT	1,714+	3,200+	1,454+	0+	0+	0+	0+
548275	00000	BUSINESS IMPROVEMENT DISTRI	1,221+	1,200+	1,028+	0+	0+	0+	0+
548280	00000	SCAVANGER WASTE DISTRICT	10,700+	11,000+	9,670+	0+	0+	0+	0+
548285	00000	CALVERTON - C.D.A.	15,168+	38,000+	3,125+	0+	0+	0+	0+
548290	00000	MUNICIPAL GARAGE FUND	7,053+	8,500+	6,011+	0+	0+	0+	0+
548292	00000	EAST CREEK MARINA	0+	1,000+	0+	0+	0+	0+	0+
548295	00000	MUNICIPAL FUEL FUND	4,230+	3,600+	3,901+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	546,534+	616,000+	499,864+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	546,534+	616,000+	499,864+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	546,534+	616,000+	499,864+	0+	0+	0+	0+
CC TOTAL	546,534+	616,000+	499,864+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548210	00000	GENERAL FUND	26,840+	175,000+	18,810+	30,700+	30,700+	30,700+	30,700+
548220	00000	HIGHWAY FUND	12,055+	95,000+	2,880+	3,500+	3,500+	3,500+	3,500+
548230	00000	WATER DISTRICT	0+	10,000+	0+	4,200+	4,200+	4,200+	4,200+
548240	00000	RIVERHEAD SEWER DISTRICT	3,000+	5,000+	4,500+	2,200+	2,200+	2,200+	2,200+
548242	00000	CALVERTON SEWER DISTRICT	0+	500+	0+	300+	300+	300+	300+
548245	00000	AMBULANCE DISTRICT	0+	20,000+	0+	600+	600+	600+	600+
548250	00000	REFUSE & GARBAGE	0+	750+	0+	4,200+	4,200+	4,200+	4,200+
548260	00000	STREET LIGHTING DISTRICT	0+	9,500+	0+	800+	800+	800+	800+
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+	100+	0+	800+	800+	800+	800+
548285	00000	CALVERTON - C.D.A.	0+	20,000+	0+	100+	100+	100+	100+
548292	00000	EAST CREEK MARINA	0+	0+	0+	200+	200+	200+	200+
		CONTRACTUAL EXPENSES SUBTOT	41,895+	336,050+	26,190+	47,800+	47,800+	47,800+	47,800+
		CONTRACTUAL EXPENSES SUBTOT	41,895+	336,050+	26,190+	47,800+	47,800+	47,800+	47,800+
		PROGRAM TOTAL	41,895+	336,050+	26,190+	47,800+	47,800+	47,800+	47,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	41,895+	336,050+	26,190+	47,800+	47,800+	47,800+	47,800+
DIVISION TOTAL	1,178,410+	1,514,550+	658,296+	292,300+	292,300+	292,300+	292,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ ACCOUNT TITLE							
570000	00000 INDEBTEDNESS-INTEREST	38,791+	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	38,791+	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	38,791+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	38,791+	0+	0+	0+	0+	0+	0+
	CC TOTAL	38,791+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
599000 00000	TRANSFER TO DEBT SERVICE	0+	50,955+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	0+	50,955+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	0+	50,955+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	50,955+	0+	0+	0+	0+	0+
	CC TOTAL	0+	50,955+	0+	0+	0+	0+	0+
	DIVISION TOTAL	38,791+	50,955+	0+	0+	0+	0+	0+
	FUND 175 TOTAL	1,217,201+	1,565,505+	658,296+	292,300+	292,300+	292,300+	292,300+
	GRAND TOTAL	1,217,201+	1,565,505+	658,296+	292,300+	292,300+	292,300+	292,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTERFUND EARNINGS	34,920+	0+	21,234+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	34,920+	0+	21,234+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	34,920+	0+	21,234+	0+	0+	0+	0+
	PROGRAM TOTAL	34,920+	0+	21,234+	0+	0+	0+	0+
	CC TOTAL	34,920+	0+	21,234+	0+	0+	0+	0+
	DIVISION TOTAL	34,920+	0+	21,234+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
466000	00000	INSURANCE RECOVERIES	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
		CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
481000	00000	GENERAL FUND TRANSFERS	940,500+	940,605+	0+	189,800+	189,800+	189,800+	189,800+
481122	00000	EAST CREEK MARINA TRANSFERS	0+	3,100+	0+	700+	700+	700+	700+
482100	00000	RIVERHEAD SEWER TRANSFERS	50,700+	50,700+	50,700+	13,600+	13,600+	13,600+	13,600+
482150	00000	CALVERTON SEWER TRANSFERS	4,900+	4,900+	0+	1,500+	1,500+	1,500+	1,500+
482200	00000	WATER DISTRICT TRANSFERS	83,800+	83,700+	83,800+	25,500+	25,500+	25,500+	25,500+
482300	00000	SCAVENGER WASTE TRANSFERS	13,600+	13,500+	0+	4,800+	4,800+	4,800+	4,800+
483100	00000	PUBLIC PARKING TRANSFERS	4,000+	3,900+	3,900+	500+	500+	500+	500+
483200	00000	STREET LIGHTING TRANSFERS	24,300+	24,300+	24,300+	4,500+	4,500+	4,500+	4,500+
483300	00000	GARBAGE DISTRICT	44,300+	44,200+	44,200+	25,800+	25,800+	25,800+	25,800+
483400	00000	TRANS FRM BUS. IMPR. DIST.	1,700+	1,600+	1,600+	600+	600+	600+	600+
483500	00000	AMBULANCE DISTRICT TRANSFER	53,600+	79,400+	79,400+	3,700+	3,700+	3,700+	3,700+
484000	00000	HIGHWAY TRANSFERS	241,000+	240,800+	241,000+	21,100+	21,100+	21,100+	21,100+
488100	00000	MUNICIPAL GARAGE TRANSFERS	4,300+	9,600+	0+	0+	0+	0+	0+
488200	00000	MUNICIPAL FUEL TRANSFERS	0+	4,200+	0+	0+	0+	0+	0+
489200	00000	CALVERTON-C.D.A. TRANSFERS	61,100+	61,000+	0+	200+	200+	200+	200+
		INTER FUND TRANSFERS SUBTOT	1,527,800+	1,565,505+	528,900+	292,300+	292,300+	292,300+	292,300+
		INTER FUND TRANSFERS SUBTOT	1,527,800+	1,565,505+	528,900+	292,300+	292,300+	292,300+	292,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	1,527,800+	1,565,505+	528,900+	292,300+	292,300+	292,300+	292,300+
CC TOTAL	1,527,800+	1,565,505+	528,900+	292,300+	292,300+	292,300+	292,300+
DIVISION TOTAL	1,527,800+	1,565,505+	528,900+	292,300+	292,300+	292,300+	292,300+
FUND 175 TOTAL	1,562,720+	1,565,505+	550,134+	292,300+	292,300+	292,300+	292,300+
GRAND TOTAL	1,562,720+	1,565,505+	550,134+	292,300+	292,300+	292,300+	292,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
548100 00000	UNEMPLOYMENT INSURANCE CLAI	6,917+	10,000+	9,011+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	6,917+	10,000+	9,011+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	6,917+	10,000+	9,011+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	6,917+	10,000+	9,011+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	6,917+	10,000+	9,011+	10,000+	10,000+	10,000+	10,000+
	DIVISION TOTAL	6,917+	10,000+	9,011+	10,000+	10,000+	10,000+	10,000+
	FUND 176 TOTAL	6,917+	10,000+	9,011+	10,000+	10,000+	10,000+	10,000+
	GRAND TOTAL	6,917+	10,000+	9,011+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST EARNINGS	2,554+	2,500+	801+	2,500+	2,500+	2,500+	2,500+
USE OF MONEY & PROPERTY SUB	2,554+	2,500+	801+	2,500+	2,500+	2,500+	2,500+
USE OF MONEY & PROPERTY SUB	2,554+	2,500+	801+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	2,554+	2,500+	801+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	2,554+	2,500+	801+	2,500+	2,500+	2,500+	2,500+
DIVISION TOTAL	2,554+	2,500+	801+	2,500+	2,500+	2,500+	2,500+
FUND 176 TOTAL	2,554+	10,000+	801+	10,000+	10,000+	10,000+	10,000+
GRAND TOTAL	2,554+	10,000+	801+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

178 FUND - REVOLVING LOAN PROGRAM
080000 DIVISION - HOME & COMMUNITY SERVICE 086840 COST CENTER - RESIDENTIAL REHAB PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
597009 00000 ECONOMIC DEVELOP LOAN	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
INTERFUND TRANSFERS SUBTOTA	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
INTERFUND TRANSFERS SUBTOTA	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

178 FUND - REVOLVING LOAN PROGRAM
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES	0+	250+	0+	250+	250+	250+	250+
	CONTRACTUAL EXPENSES SUBTOT	0+	250+	0+	250+	250+	250+	250+
	CONTRACTUAL EXPENSES SUBTOT	0+	250+	0+	250+	250+	250+	250+
	PROGRAM TOTAL	0+	250+	0+	250+	250+	250+	250+
	CC TOTAL	0+	250+	0+	250+	250+	250+	250+
	DIVISION TOTAL	0+	10,250+	0+	10,250+	10,250+	10,250+	10,250+
	FUND 178 TOTAL	0+	10,250+	0+	10,250+	10,250+	10,250+	10,250+
	GRAND TOTAL	0+	10,250+	0+	10,250+	10,250+	10,250+	10,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

178 FUND - REVOLVING LOAN PROGRAM
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	10,250+	0+	10,250+	10,250+	10,250+	10,250+
STATE, COUNTY & FEDERAL AID	0+	10,250+	0+	10,250+	10,250+	10,250+	10,250+
STATE, COUNTY & FEDERAL AID	0+	10,250+	0+	10,250+	10,250+	10,250+	10,250+
PROGRAM TOTAL	0+	10,250+	0+	10,250+	10,250+	10,250+	10,250+
CC TOTAL	0+	10,250+	0+	10,250+	10,250+	10,250+	10,250+
DIVISION TOTAL	0+	10,250+	0+	10,250+	10,250+	10,250+	10,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

178 FUND - REVOLVING LOAN PROGRAM
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	3,110+	0+	412+	0+	0+	0+	0+
441200 00000	INTEREST ON O/S LOANS	546+	0+	1,003+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	3,656+	0+	1,415+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	3,656+	0+	1,415+	0+	0+	0+	0+
	PROGRAM TOTAL	3,656+	0+	1,415+	0+	0+	0+	0+
	CC TOTAL	3,656+	0+	1,415+	0+	0+	0+	0+
	DIVISION TOTAL	3,656+	0+	1,415+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

178 FUND - REVOLVING LOAN PROGRAM
080000 DIVISION - HOME & COMMUNITY SERVICE 082170 COST CENTER - PROGRAM INCOME
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
420000 00000	DEPARTMENTAL INCOME	100+	0+	217+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	100+	0+	217+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	100+	0+	217+	0+	0+	0+	0+
	PROGRAM TOTAL	100+	0+	217+	0+	0+	0+	0+
	CC TOTAL	100+	0+	217+	0+	0+	0+	0+
	DIVISION TOTAL	100+	0+	217+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

178 FUND - REVOLVING LOAN PROGRAM
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND OF PRIOR YEARS	9,555+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	9,555+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	9,555+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	9,555+	0+	0+	0+	0+	0+	0+
	CC TOTAL	9,555+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	9,555+	0+	0+	0+	0+	0+	0+
	FUND 178 TOTAL	13,311+	10,250+	1,632+	10,250+	10,250+	10,250+	10,250+
	GRAND TOTAL	13,311+	10,250+	1,632+	10,250+	10,250+	10,250+	10,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

381 FUND - PUBLIC PARKING DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
560000	01015	PECONIC PKG IMPROVEMENT	14,600+	14,600+	0+	14,600+	14,600+	14,600+	14,600+
560000	01040	PUB. PKG #IV DUE 3/1 (1ST S	28,705+	27,801+	27,801+	27,282+	27,282+	27,282+	27,282+
		DEBT - PRINCIPAL SUBTOTAL	43,305+	42,401+	27,801+	41,882+	41,882+	41,882+	41,882+
		DEBT - PRINCIPAL SUBTOTAL	43,305+	42,401+	27,801+	41,882+	41,882+	41,882+	41,882+
570000	01015	INT/$172,990 PECONIC R PKG	6,461+	5,932+	2,966+	5,402+	5,402+	5,402+	5,402+
570000	01040	PUB PKG #IV INT/$190,207.94	4,818+	4,078+	2,248+	3,251+	3,251+	3,251+	3,251+
		DEBT - INTEREST SUBTOTAL	11,279+	10,010+	5,214+	8,653+	8,653+	8,653+	8,653+
		DEBT - INTEREST SUBTOTAL	11,279+	10,010+	5,214+	8,653+	8,653+	8,653+	8,653+
		PROGRAM TOTAL	54,584+	52,411+	33,015+	50,535+	50,535+	50,535+	50,535+
		CC TOTAL	54,584+	52,411+	33,015+	50,535+	50,535+	50,535+	50,535+
		DIVISION TOTAL	54,584+	52,411+	33,015+	50,535+	50,535+	50,535+	50,535+
		FUND 381 TOTAL	54,584+	52,411+	33,015+	50,535+	50,535+	50,535+	50,535+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

381 FUND - PUBLIC PARKING DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	54,584+	52,411+	33,015+	50,535+	50,535+	50,535+	50,535+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

381 FUND - PUBLIC PARKING DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENT INTEREST	1,808+	0+	609+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,808+	0+	609+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,808+	0+	609+	0+	0+	0+	0+
	PROGRAM TOTAL	1,808+	0+	609+	0+	0+	0+	0+
	CC TOTAL	1,808+	0+	609+	0+	0+	0+	0+
	DIVISION TOTAL	1,808+	0+	609+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

381 FUND - PUBLIC PARKING DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
483100 00000 PUB PKG TRANSFER-INTERFUND	54,585+	52,411+	0+	50,535+	50,535+	50,535+	50,535+
INTER FUND TRANSFERS SUBTOT	54,585+	52,411+	0+	50,535+	50,535+	50,535+	50,535+
INTER FUND TRANSFERS SUBTOT	54,585+	52,411+	0+	50,535+	50,535+	50,535+	50,535+
PROGRAM TOTAL	54,585+	52,411+	0+	50,535+	50,535+	50,535+	50,535+
CC TOTAL	54,585+	52,411+	0+	50,535+	50,535+	50,535+	50,535+
DIVISION TOTAL	54,585+	52,411+	0+	50,535+	50,535+	50,535+	50,535+
FUND 381 TOTAL	56,393+	52,411+	609+	50,535+	50,535+	50,535+	50,535+
GRAND TOTAL	56,393+	52,411+	609+	50,535+	50,535+	50,535+	50,535+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

382 FUND - SEWER DISTRICTS DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
560000	02015	RVHD'02 MIDDLE RD PUMP STAT	34,900+	37,800+	0+	37,800+	37,800+	37,800+	37,800+
560000	02041	RVHD PLANT UPGRADE #I-IV EF	50,000+	55,000+	0+	55,000+	55,000+	55,000+	55,000+
560000	02050	RVHD SEWER SETTLING TANK #4	5,600+	5,700+	5,700+	5,800+	5,800+	5,800+	5,800+
560000	02058	RVHD RT 58 SEWER EXT	195,000+	200,000+	200,000+	205,000+	205,000+	205,000+	205,000+
560000	02059	RVHD RT58 COMM. EXT #II	7,400+	7,200+	7,200+	7,100+	7,100+	7,100+	7,100+
560000	02061	RT 58 EXT #III 2005	5,100+	5,800+	0+	5,800+	5,800+	5,800+	5,800+
560000	02110	CALV SEWER FACILITY PLAN	15,300+	16,600+	0+	0+	0+	0+	0+
560000	02111	INDEBTEDNESS-PRINCIPAL CAL	0+	12,500+	0+	15,500+	15,500+	15,500+	15,500+
560000	02115	CALV INTERIM PLANT IMPROVEM	2,000+	2,100+	0+	2,100+	2,100+	2,100+	2,100+
		DEBT - PRINCIPAL SUBTOTAL	315,300+	342,700+	212,900+	334,100+	334,100+	334,100+	334,100+
		DEBT - PRINCIPAL SUBTOTAL	315,300+	342,700+	212,900+	334,100+	334,100+	334,100+	334,100+
570000	00000	INTEREST EXPENSE (ACCRUED)	0+	0+	0+	0+	0+	0+	0+
570000	02015	INT/$731,900 PUMP STATION'0	26,641+	25,376+	12,688+	24,006+	24,006+	24,006+	24,006+
570000	02041	INT/$1,520,000 SS PLANT UPG	36,629+	39,925+	18,090+	35,660+	35,660+	35,660+	35,660+
570000	02050	INT/$69,300. SS SETTLING TK	2,459+	2,318+	1,194+	2,159+	2,159+	2,159+	2,159+
570000	02058	INT/$2,925,000. RT 58 SS EX	71,580+	73,677+	36,732+	65,899+	65,899+	65,899+	65,899+
570000	02059	INT/$119,300 RT58 SEWER Y2K	5,533+	5,169+	2,872+	4,811+	4,811+	4,811+	4,811+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

382 FUND - SEWER DISTRICTS DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
570000	02061	INT/$95,000 RT 58 III	3,475+	3,284+	1,642+	3,066+	3,066+	3,066+	3,066+
570000	02063	INT/BELT FILTER PRESS - RVH	0+	0+	0+	18,750+	18,750+	18,750+	18,750+
570000	02110	INT/$45,900 CAL FACILITY PL	1,156+	602+	301+	0+	0+	0+	0+
570000	02111	INT/$65,000 CAL SEWER FACIL	2,438+	2,438+	1,219+	1,968+	1,968+	1,968+	1,968+
570000	02115	INT/$41,200 CAL INTERIM IMP	1,500+	1,428+	714+	1,350+	1,350+	1,350+	1,350+
571000	02059	BONDING FEES RT58 SEWER	6,469+	0+	6,211+	0+	0+	0+	0+
571000	02111	CALVERTON SEWER PHASE II -B	206+	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	158,086+	154,217+	81,663+	157,669+	157,669+	157,669+	157,669+
		DEBT - INTEREST SUBTOTAL	158,086+	154,217+	81,663+	157,669+	157,669+	157,669+	157,669+
		PROGRAM TOTAL	473,386+	496,917+	294,563+	491,769+	491,769+	491,769+	491,769+
		CC TOTAL	473,386+	496,917+	294,563+	491,769+	491,769+	491,769+	491,769+
		DIVISION TOTAL	473,386+	496,917+	294,563+	491,769+	491,769+	491,769+	491,769+
		FUND 382 TOTAL	473,386+	496,917+	294,563+	491,769+	491,769+	491,769+	491,769+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

382 FUND - SEWER DISTRICTS DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	473,386+	496,917+	294,563+	491,769+	491,769+	491,769+	491,769+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

382 FUND - SEWER DISTRICTS DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	SEWER DEBT INVESTMENT	35,770+	0+	8,940+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	35,770+	0+	8,940+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	35,770+	0+	8,940+	0+	0+	0+	0+
	PROGRAM TOTAL	35,770+	0+	8,940+	0+	0+	0+	0+
	CC TOTAL	35,770+	0+	8,940+	0+	0+	0+	0+
	DIVISION TOTAL	35,770+	0+	8,940+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

382 FUND - SEWER DISTRICTS DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
482100 00000	RVHD SEWER DISTRICT TRANSFE	455,428+	461,251+	0+	470,900+	470,900+	470,900+	470,900+
482150 00000	CALVERTON SEWER TRANSFERS	19,957+	35,666+	0+	20,918+	20,869+	20,869+	20,869+
	INTER FUND TRANSFERS SUBTOT	475,385+	496,917+	0+	491,818+	491,769+	491,769+	491,769+
	INTER FUND TRANSFERS SUBTOT	475,385+	496,917+	0+	491,818+	491,769+	491,769+	491,769+
	PROGRAM TOTAL	475,385+	496,917+	0+	491,818+	491,769+	491,769+	491,769+
	CC TOTAL	475,385+	496,917+	0+	491,818+	491,769+	491,769+	491,769+
	DIVISION TOTAL	475,385+	496,917+	0+	491,818+	491,769+	491,769+	491,769+
	FUND 382 TOTAL	511,155+	496,917+	8,940+	491,818+	491,769+	491,769+	491,769+
	GRAND TOTAL	511,155+	496,917+	8,940+	491,818+	491,769+	491,769+	491,769+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
560000 03008 EXT 35 PRINC (89)	95,900+	92,700+	92,700+	92,200+	92,200+	92,200+	92,200+
560000 03009 B.H. WTR TNK DUE 3/1 (87/93	31,932+	29,821+	29,820+	25,449+	25,449+	25,449+	25,449+
560000 03016 INC & IMP DUE 6/15 TEST WEL	7,500+	7,400+	7,400+	7,300+	7,300+	7,300+	7,300+
560000 03021 EXT#34-PRINCIPAL DUE 3/1 (9	27,000+	27,000+	27,000+	27,000+	27,000+	27,000+	27,000+
560000 03022 EXT#35 PRINCIPAL DUE3/1 (91	76,000+	67,000+	67,000+	68,000+	68,000+	68,000+	68,000+
560000 03024 INC & IMP EXT 26 DUE 3/1 (8	8,196+	7,785+	7,784+	8,439+	8,439+	8,439+	8,439+
560000 03025 EXT 25 PRINC DUE 3/1 (87/93	2,233+	2,179+	2,178+	2,122+	2,122+	2,122+	2,122+
560000 03026 EXT 26 PRINC DUE 3/1 (88/93	38,075+	36,299+	36,299+	33,785+	33,785+	33,785+	33,785+
560000 03027 EXT 27 PRINC DUE 3/1 (87/93	30,071+	30,879+	30,879+	32,880+	32,880+	32,880+	32,880+
560000 03028 INC & IMP EXT#27 DUE 3/1 (8	12,588+	12,282+	12,282+	11,964+	11,964+	11,964+	11,964+
560000 03029 W.R STORAGE TK-PRINC DUE 3/	12,000+	16,000+	16,000+	16,000+	16,000+	16,000+	16,000+
560000 03032 EXT 33 #I PRINC DUE 3/1 (88	35,828+	34,029+	34,028+	36,888+	36,888+	36,888+	36,888+
560000 03033 INC & IMP EXT33 #I DUE 3/1	71,785+	73,585+	73,584+	68,075+	68,075+	68,075+	68,075+
560000 03034 PRINC INC & IMPR PLANT WELL	8,500+	8,600+	8,600+	8,900+	8,900+	8,900+	8,900+
560000 03035 PRINC INC & IMPR OF EXT#45	76,300+	74,600+	74,600+	73,000+	73,000+	73,000+	73,000+
560000 03036 PRINC EXT#34 DUE 1/15	5,700+	5,300+	5,300+	5,300+	5,300+	5,300+	5,300+
560000 03037 EXT#33 INC & IMPR DUE 6/15(	5,500+	5,300+	5,300+	5,200+	5,200+	5,200+	5,200+
560000 03039 PRINC PLANT WELL#3	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+

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383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
560000	03040	PRINC RT 25 TRANSMISSION MA	18,200+	17,900+	17,900+	17,700+	17,700+	17,700+	17,700+
560000	03041	PRINC CALVERTON PLANT #11	9,800+	9,700+	9,700+	9,500+	9,500+	9,500+	9,500+
560000	03042	PRINC EXT#48	2,700+	2,700+	2,700+	2,600+	2,600+	2,600+	2,600+
560000	03043	PRINC EXT#52	14,700+	14,500+	14,500+	14,200+	14,200+	14,200+	14,200+
560000	03044	PRINC WELL#3 INC & IMPR (12	15,600+	15,800+	15,800+	16,100+	16,100+	16,100+	16,100+
560000	03045	EXT 32J #I PRINC DUE 3/1 (8	73,318+	69,635+	69,635+	80,487+	80,487+	80,487+	80,487+
560000	03047	PRINC EXT#47	34,300+	33,700+	33,700+	33,100+	33,100+	33,100+	33,100+
560000	03048	PRINC INC & IMPR DUE 3/1 (8	16,196+	15,383+	15,383+	16,675+	16,675+	16,675+	16,675+
560000	03050	PRINC INC & IMPR OF EXT#52	14,700+	14,500+	14,500+	14,200+	14,200+	14,200+	14,200+
560000	03051	PLANT WELL #11	13,200+	13,200+	13,200+	13,400+	13,400+	13,400+	13,400+
560000	03052	PLANT WELL #12	6,800+	6,800+	6,800+	6,900+	6,900+	6,900+	6,900+
560000	03053	PLANT WELL 11 (A)	22,900+	24,800+	0+	24,800+	24,800+	24,800+	24,800+
560000	03054	PLANT WELL 12 (A)	11,100+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
560000	03090	MIDDLE RD PUMP ST-PRINC DUE	11,000+	13,000+	13,000+	13,000+	13,000+	13,000+	13,000+
560000	03091	EXT#37R-PRINCIPAL DUE 3/1 (	15,000+	15,000+	15,000+	15,000+	15,000+	15,000+	15,000+
560000	03092	PRINC EXT# 37R INC & IMPROV	6,000+	6,000+	6,000+	6,000+	6,000+	6,000+	6,000+
560000	03094	PRINCIPAL WATER EXT#44 12/9	41,000+	41,600+	41,600+	42,700+	42,700+	42,700+	42,700+
560000	03095	PRINCIPAL EXT#45	104,500+	105,900+	105,900+	109,000+	109,000+	109,000+	109,000+

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E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
560000	03096	PRINCIPAL INC & IMPR OF EXT	30,700+	31,100+	31,100+	32,000+	32,000+	32,000+	32,000+
560000	03097	PRINC INC & IMPR OF EXT#44	13,300+	13,500+	13,500+	13,800+	13,800+	13,800+	13,800+
560000	03098	PRINC EXT#47 II Y2K	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
560000	03099	PRINC PLANT WELL#1 & 3	28,300+	27,800+	27,800+	27,300+	27,300+	27,300+	27,300+
		DEBT - PRINCIPAL SUBTOTAL	1,051,422+	1,038,277+	1,001,472+	1,045,964+	1,045,964+	1,045,964+	1,045,964+
		DEBT - PRINCIPAL SUBTOTAL	1,051,422+	1,038,277+	1,001,472+	1,045,964+	1,045,964+	1,045,964+	1,045,964+
570000	00000	INTEREST EXPENSE (ACCRUED)	0+	0+	0+	0+	0+	0+	0+
570000	03008	EXT#35 INT/$880,600.00	27,634+	25,277+	13,218+	22,735+	22,735+	22,735+	22,735+
570000	03009	B.H WTR TNK INT/$197,786.65	4,845+	4,039+	2,243+	3,210+	3,210+	3,210+	3,210+
570000	03016	INC&IMP INT/$69,400.TEST WE	2,247+	2,061+	1,076+	1,858+	1,858+	1,858+	1,858+
570000	03021	INT/$162,000 EXT#34	7,715+	6,001+	3,429+	4,286+	4,286+	4,286+	4,286+
570000	03022	INT/$416,000.00 EXT#35	19,812+	15,272+	8,700+	10,985+	10,985+	10,985+	10,985+
570000	03024	INC&IMP INT/$61,570.19(EXT#	1,663+	1,454+	785+	1,210+	1,210+	1,210+	1,210+
570000	03025	EXT#25 INT/$16,079.91	426+	369+	201+	304+	304+	304+	304+
570000	03026	EXT#26 INT/$261,757.41	7,028+	6,056+	3,300+	5,004+	5,004+	5,004+	5,004+
570000	03027	EXT#27 INT/$214,622.07	5,601+	4,800+	2,632+	3,843+	3,843+	3,843+	3,843+
570000	03028	INC&IMP INT/$85,355.70(EXT#	2,204+	1,879+	1,031+	1,515+	1,515+	1,515+	1,515+

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E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
570000 03029 INT/$83,000 W.R.STORAGE TK	4,191+	3,302+	1,905+	2,286+	2,286+	2,286+	2,286+
570000 03032 EXT 33 #1 INT/$269,131.86	7,268+	6,355+	3,432+	5,291+	5,291+	5,291+	5,291+
570000 03033 INC/IMP INT/$525,991.54(EXT	13,871+	11,960+	6,532+	9,835+	9,835+	9,835+	9,835+
570000 03034 INT/$108,000INC/IMP WELL 5-	3,872+	3,658+	1,883+	3,417+	3,417+	3,417+	3,417+
570000 03035 INT/$1,228,900 INC&IMPR OF	57,016+	53,244+	29,597+	49,553+	49,553+	49,553+	49,553+
570000 03036 INT/$56,900.00 EXT#34	1,405+	1,296+	1,295+	1,172+	1,172+	1,172+	1,172+
570000 03037 INC/IMP INT/$51,100(EXT#33)	1,602+	1,468+	767+	1,322+	1,322+	1,322+	1,322+
570000 03039 INT/$26,400PLANT WELL#3 Y2K	1,227+	1,152+	639+	1,077+	1,077+	1,077+	1,077+
570000 03040 INT/$294,300 TRANS MAIN Y2K	13,650+	12,748+	7,087+	11,858+	11,858+	11,858+	11,858+
570000 03041 INT/$159,100 PLANT #11 Y2K	7,365+	6,878+	3,824+	6,397+	6,397+	6,397+	6,397+
570000 03042 INT/$43,500 EXT#48 Y2K	2,014+	1,879+	1,045+	1,746+	1,746+	1,746+	1,746+
570000 03043 INT/$238,500 EXT#52 Y2K	11,063+	10,334+	5,744+	9,615+	9,615+	9,615+	9,615+
570000 03044 INT/$196,300. WELL#3 INC&IM	7,014+	6,622+	3,410+	6,182+	6,182+	6,182+	6,182+
570000 03045 EXT32J #1 INT/$555,748.79	15,023+	13,154+	7,099+	10,902+	10,902+	10,902+	10,902+
570000 03047 INT/$555,500 EXT#47 Y2K	25,769+	24,069+	13,379+	22,399+	22,399+	22,399+	22,399+
570000 03048 INC/IMP INT/$121,661.53(EXT	3,285+	2,873+	1,552+	2,392+	2,392+	2,392+	2,392+
570000 03050 INT/$238,500 INC&IMPR OF EX	11,063+	10,334+	5,744+	9,615+	9,615+	9,615+	9,615+
570000 03051 INT/$263,900 PLANT WELL #11	10,199+	9,705+	4,976+	9,188+	9,188+	9,188+	9,188+

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E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
570000	03052	INT/$136,000 PLANT WELL#12	5,255+	5,000+	2,564+	4,734+	4,734+	4,734+	4,734+
570000	03053	INT/$480,300 WELL#11 (A)	17,482+	16,652+	8,326+	15,752+	15,752+	15,752+	15,752+
570000	03054	INT/$233,300 WELL#12 (A)	8,493+	8,091+	4,045+	7,656+	7,656+	7,656+	7,656+
570000	03090	INT/$74,000 MIDDLE RD P.STA	3,651+	2,890+	1,651+	2,064+	2,064+	2,064+	2,064+
570000	03091	INT/$90,000 EXT#37R	4,286+	3,334+	1,905+	2,381+	2,381+	2,381+	2,381+
570000	03092	INT/$37,000 EXT#37R INC/IMP	1,778+	1,397+	794+	1,016+	1,016+	1,016+	1,016+
570000	03094	INT/$516,100.00 EXT#44	18,406+	17,374+	8,947+	16,213+	16,213+	16,213+	16,213+
570000	03095	INT/$1,316,000.00 EXT#45	46,949+	44,320+	22,822+	41,361+	41,361+	41,361+	41,361+
570000	03096	INT/$387,500.INC/IMP(EXT#45	13,847+	13,075+	6,732+	12,206+	12,206+	12,206+	12,206+
570000	03097	INT/$174,000.INC&IMP(EXT#44	6,304+	5,969+	3,069+	5,593+	5,593+	5,593+	5,593+
570000	03098	INT/$24,900.EXT#47#II Y2K	1,154+	1,080+	600+	1,004+	1,004+	1,004+	1,004+
570000	03099	INT/$458,200 WELL#1 & 3 Y2	21,254+	19,852+	11,035+	18,474+	18,474+	18,474+	18,474+
570000	03100	WATER DISTRICT IMPROV (WELL	0+	95,800+	0+	95,885+	95,885+	95,885+	95,885+
571000	03035	BONDING FEES INC & IMPR OF	0+	0+	894+	0+	0+	0+	0+
571000	03039	BONDING FEES PLANT WELL#3	0+	0+	20+	0+	0+	0+	0+
571000	03040	BONDING FEES RT25 TRANS MAI	0+	0+	213+	0+	0+	0+	0+
571000	03041	BONDING FEES PLANT#11	0+	0+	115+	0+	0+	0+	0+
571000	03042	BONDING FEES EXT#48	0+	0+	31+	0+	0+	0+	0+

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E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
571000 03043	BONDING FEES EXT#52	0+	0+	173+	0+	0+	0+	0+
571000 03047	BONDING FEES EXT#47	0+	0+	404+	0+	0+	0+	0+
571000 03050	BONDING FEES INC&IMPR OF EX	0+	0+	173+	0+	0+	0+	0+
571000 03098	BONDING FEES EXT#47	0+	0+	18+	0+	0+	0+	0+
571000 03099	BONDING FEES PLANT WELL #1	0+	0+	328+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	424,931+	483,073+	211,384+	443,536+	443,536+	443,536+	443,536+
	DEBT - INTEREST SUBTOTAL	424,931+	483,073+	211,384+	443,536+	443,536+	443,536+	443,536+
	PROGRAM TOTAL	1,476,353+	1,521,350+	1,212,856+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
	CC TOTAL	1,476,353+	1,521,350+	1,212,856+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
	DIVISION TOTAL	1,476,353+	1,521,350+	1,212,856+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
	FUND 383 TOTAL	1,476,353+	1,521,350+	1,212,856+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
	GRAND TOTAL	1,476,353+	1,521,350+	1,212,856+	1,489,500+	1,489,500+	1,489,500+	1,489,500+

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383 FUND - WATER DISTRICT DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENT INTEREST	15,070+	0+	8,194+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	15,070+	0+	8,194+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	15,070+	0+	8,194+	0+	0+	0+	0+
	PROGRAM TOTAL	15,070+	0+	8,194+	0+	0+	0+	0+
	CC TOTAL	15,070+	0+	8,194+	0+	0+	0+	0+
	DIVISION TOTAL	15,070+	0+	8,194+	0+	0+	0+	0+

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383 FUND - WATER DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
482200 00000 INTERFUND TRANSFERS	1,456,697+	1,521,350+	364,807+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
INTER FUND TRANSFERS SUBTOT	1,456,697+	1,521,350+	364,807+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
INTER FUND TRANSFERS SUBTOT	1,456,697+	1,521,350+	364,807+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
PROGRAM TOTAL	1,456,697+	1,521,350+	364,807+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
CC TOTAL	1,456,697+	1,521,350+	364,807+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
DIVISION TOTAL	1,456,697+	1,521,350+	364,807+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
FUND 383 TOTAL	1,471,767+	1,521,350+	373,001+	1,489,500+	1,489,500+	1,489,500+	1,489,500+
GRAND TOTAL	1,471,767+	1,521,350+	373,001+	1,489,500+	1,489,500+	1,489,500+	1,489,500+

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OBJECT	PROJ	ACCOUNT TITLE							
560000	04006	LOBOZZO PROPERTY-1996	5,100+	5,200+	5,200+	5,400+	5,400+	5,400+	5,400+
560000	04008	RIMLAND BLDG ACQ -PRINC-199	6,800+	6,400+	6,400+	6,400+	6,400+	6,400+	6,400+
560000	04009	H HIGHWAY BARN II-PRINC-199	19,300+	19,600+	19,600+	20,000+	20,000+	20,000+	20,000+
560000	04011	H/W R SALT BARN I DUE 3/1(8	7,661+	7,277+	7,276+	6,888+	6,888+	6,888+	6,888+
560000	04013	DRAINAGE '93-PRINC-1996	11,400+	11,600+	11,600+	11,900+	11,900+	11,900+	11,900+
560000	04014	SOUND AVE DRAIN IX DUE 3/1	8,207+	8,931+	8,931+	10,000+	10,000+	10,000+	10,000+
560000	04015	TWN DRAIN VI (OSBORNE AVE)	3,000+	3,000+	3,000+	0+	0+	0+	0+
560000	04016	HANDICAPPED IMPRV I DUE 3/1	0+	0+	0+	0+	0+	0+	0+
560000	04018	OSBORNE AMB BARN I DUE 3/1	9,802+	9,310+	9,310+	7,092+	7,092+	7,092+	7,092+
560000	04019	SL/MAIN ST LGHTG DUE 3/1 (9	0+	0+	0+	0+	0+	0+	0+
560000	04023	H/W R SALT BARN II DUE 3/1(	7,042+	6,688+	6,688+	6,250+	6,250+	6,250+	6,250+
560000	04024	OSBORNE AVE AMB FAC DUE (89	5,500+	5,300+	5,300+	5,200+	5,200+	5,200+	5,200+
560000	04025	POLICE STATION DUE 5/1 (84)	72,000+	72,000+	72,000+	75,000+	75,000+	75,000+	75,000+
560000	04026	CHURCH LA DRAINAGE (89)	17,900+	16,100+	16,100+	16,700+	16,700+	16,700+	16,700+
560000	04028	DRAINAGE DUE 3/1 (91)	15,000+	18,000+	18,000+	18,000+	18,000+	18,000+	18,000+
560000	04031	HANDICAPPED IMPR DUE 3/1	1,000+	1,000+	1,000+	0+	0+	0+	0+
560000	04033	H/SALT STORAGE DUE 3/1 (91)	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+
560000	04034	SUFFOLK THEATER I PRINC-199	21,500+	20,200+	20,200+	19,200+	19,200+	19,200+	19,200+

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E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
560000	04036	R&G/ SCALE I DUE 3/1 (88/93	5,563+	5,319+	5,319+	0+	0+	0+	0+
560000	04038	COMPACTOR TRUCK-PRINC-1996	3,400+	3,200+	3,200+	3,200+	3,200+	3,200+	3,200+
560000	04039	ST LGHT VEHICLE -PRINC-1996	5,700+	5,300+	5,300+	6,400+	6,400+	6,400+	6,400+
560000	04044	H/PRINCIPAL ROAD PAVING #1	38,600+	36,400+	36,400+	36,300+	36,300+	36,300+	36,300+
560000	04045	414 E MAIN ST DUE 3/1 (87/9	5,559+	5,424+	5,423+	5,883+	5,883+	5,883+	5,883+
560000	04046	H/ROAD RECONSTRUCTION #II	35,000+	35,000+	35,000+	40,000+	40,000+	40,000+	40,000+
560000	04047	H/TOWN ROAD RECONSTRUCTION	35,000+	35,000+	35,000+	35,000+	35,000+	35,000+	35,000+
560000	04048	PRINC TWN HALL RECONSTRUCTI	9,500+	9,500+	9,500+	9,500+	9,500+	9,500+	9,500+
560000	04051	HANDICAPPED IMPR DUE 6/15(8	6,300+	6,100+	6,100+	0+	0+	0+	0+
560000	04053	SL/TRAFFIC LIGHT @ ROANOKE/	2,000+	2,000+	2,000+	2,000+	2,000+	2,000+	2,000+
560000	04054	PRINC '99 TWN DRAINAGE	28,400+	28,000+	28,000+	27,400+	27,400+	27,400+	27,400+
560000	04056	PRINC OPEN SPACE PRESERVATI	22,400+	22,000+	22,000+	21,600+	21,600+	21,600+	21,600+
560000	04057	PRINC BULKHEAD #II	3,500+	3,500+	3,500+	3,500+	3,500+	3,500+	3,500+
560000	04058	PRINC CORWIN-BENJAMIN #II	2,500+	2,400+	2,400+	2,400+	2,400+	2,400+	2,400+
560000	04061	PRINC/SUFFOLK THEATER II-19	33,000+	33,400+	33,400+	34,300+	34,300+	34,300+	34,300+
560000	04062	PRINCIPAL ON CORWIN-BENJAMI	13,000+	13,200+	13,200+	13,500+	13,500+	13,500+	13,500+
560000	04063	PRINCIPAL - HOWELL AVE PROP	5,200+	5,200+	5,200+	5,400+	5,400+	5,400+	5,400+
560000	04064	PRINCIPAL B&G BACKHOE DUE 1	3,300+	3,200+	3,200+	3,200+	3,200+	3,200+	3,200+

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OBJECT	PROJ	ACCOUNT TITLE							
560000	04065	PRINCIPAL DRAINAGE	36,000+	36,400+	36,400+	37,300+	37,300+	37,300+	37,300+
560000	04066	PRINCIPAL - PECONIC R BULKH	27,800+	28,200+	28,200+	28,900+	28,900+	28,900+	28,900+
560000	04067	PRINC/AMBULANCE '96 DUE 1/1	0+	0+	0+	0+	0+	0+	0+
560000	04069	PRINC MILBROOK URBAN RENEWA	1,600+	1,600+	1,600+	1,600+	1,600+	1,600+	1,600+
560000	04070	PRINC RR AVE URBAN RENEWAL	11,100+	10,900+	10,900+	10,800+	10,800+	10,800+	10,800+
560000	04071	PRINC Y2K AMBULANCES	17,400+	17,400+	17,400+	17,400+	17,400+	17,400+	17,400+
560000	04073	PRINC Y2K HGHY EQUIPMENT #I	15,000+	20,000+	20,000+	20,000+	20,000+	20,000+	20,000+
560000	04074	PRINC Y2K SIDEWALKS	2,600+	2,600+	2,600+	2,600+	2,600+	2,600+	2,600+
560000	04075	PRINC Y2K DRAINAGE	4,600+	4,500+	4,500+	4,500+	4,500+	4,500+	4,500+
560000	04076	PRINC TWN BLDG GAS CONVERSI	20,000+	20,000+	20,000+	20,000+	20,000+	20,000+	20,000+
560000	04077	H/MAYO SETTLEMENT	0+	0+	0+	0+	0+	0+	0+
560000	04078	PRINC DRAINAGE '01	17,200+	17,200+	17,200+	17,400+	17,400+	17,400+	17,400+
560000	04079	PRINC Y2K HGHY EQUIP II	25,000+	25,000+	25,000+	25,000+	25,000+	25,000+	25,000+
560000	04082	PRINC SIDEWALK 2001	15,000+	15,000+	15,000+	0+	0+	0+	0+
560000	04084	NORTHVILLE SETTLEMENT II PR	142,300+	138,500+	138,500+	0+	0+	0+	0+
560000	04085	DRAIN IX(PEC BAY BLVD) DUE	4,651+	4,538+	4,537+	4,420+	4,420+	4,420+	4,420+
560000	04086	NORTHVILLE SETTLE I DUE 3/1	175,937+	164,781+	164,781+	0+	0+	0+	0+
560000	04087	NUTRITION CENTER DUE 3/1 (9	11,000+	11,000+	11,000+	11,000+	11,000+	11,000+	11,000+

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OBJECT	PROJ	ACCOUNT TITLE							
560000	04091	R&G/ SCALE #II DUE (89)	0+	0+	0+	0+	0+	0+	0+
560000	04093	IRON PIER BEACH IMPROVEMENT	157,400+	157,400+	157,400+	157,400+	157,400+	157,400+	157,400+
560000	04095	SENIOR CITIZEN COMPLEX	125,000+	125,000+	125,000+	125,000+	125,000+	125,000+	125,000+
560000	04096	TWN DRAINAGE IX (SOUND AVE)	3,200+	3,000+	3,000+	3,000+	3,000+	3,000+	3,000+
560000	04098	H/W R SALT STRG BARN III PR	10,900+	10,600+	10,600+	10,400+	10,400+	10,400+	10,400+
560000	04099	SKATEBOARD PARK COMPLEX	64,700+	64,700+	64,700+	64,700+	64,700+	64,700+	64,700+
560000	04100	PRINC/EMPIRE STATE BULKHEAD	5,878+	0+	0+	0+	0+	0+	0+
560000	04105	MUNICIPAL GARAGE IMPROVEMEN	66,100+	66,100+	66,100+	67,000+	67,000+	67,000+	67,000+
560000	04106	HIGHWAY BARN ROOF IMPROVEME	10,000+	10,000+	10,000+	10,000+	10,000+	10,000+	10,000+
560000	04108	H/Y2K HGHY TRUCKS	42,900+	42,900+	42,900+	42,900+	42,900+	42,900+	42,900+
560000	04111	RR AVE CONDEMNATION #II	44,100+	44,100+	44,100+	44,600+	44,600+	44,600+	44,600+
560000	04112	SL/ROANOKE /EDWARDS TRAFFIC	2,600+	2,600+	2,600+	2,800+	2,800+	2,800+	2,800+
560000	04113	LANDFILL PHASE I	34,700+	34,700+	34,700+	35,100+	35,100+	35,100+	35,100+
560000	04114	LANDFILL PHASE II	423,300+	423,300+	423,300+	428,600+	428,600+	428,600+	428,600+
560000	04115	ACQUISITION OF DEVELOPMENT	6,200+	6,200+	6,200+	6,200+	6,200+	6,200+	6,200+
560000	04116	ACQUISITION OF DEVELOPMENT	573,200+	573,200+	573,200+	580,200+	580,200+	580,200+	580,200+
560000	04117	LANDFILL PHASE III PRINCIPA	610,700+	661,200+	0+	661,200+	661,200+	661,200+	661,200+
560000	04118	DEVELOPMENT RGHTS III-PRINC	427,400+	462,800+	0+	462,800+	462,800+	462,800+	462,800+

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OBJECT	PROJ	ACCOUNT TITLE							
560000	04119	H'03 ROAD IMPR-PRINCIPAL	135,400+	135,400+	0+	135,400+	135,400+	135,400+	135,400+
560000	04120	'03 AMBULANCE-PRINCIPAL	12,500+	12,500+	0+	12,500+	12,500+	12,500+	12,500+
560000	04121	PD/COURT'03 GENERATOR PRINC	3,700+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
560000	04122	TWIN PONDS PARK PKG IMPR	27,500+	27,500+	0+	27,500+	27,500+	27,500+	27,500+
560000	04123	RR ST URBAN RENEWAL'03	43,600+	47,200+	0+	47,200+	47,200+	47,200+	47,200+
560000	04125	TRENT SETTLEMENT PRINCIPAL	513,700+	556,400+	0+	0+	0+	0+	0+
560000	04126	TOWN HALL ANNEX-PRINCIPAL	13,700+	15,400+	0+	15,400+	15,400+	15,400+	15,400+
560000	04127	PRINC 03 COMPUTERIZATION	71,000+	77,000+	0+	0+	0+	0+	0+
560000	04128	PRINC FARMLAND RGHTS Y2K+	15,100+	16,300+	0+	16,300+	16,300+	16,300+	16,300+
560000	04129	LANDFILL PHASE IV PRINCIPAL	540,000+	540,000+	0+	545,000+	545,000+	545,000+	545,000+
560000	04130	OPEN SPACE 'O5-PRINCIPAL	165,000+	183,400+	0+	183,400+	183,400+	183,400+	183,400+
560000	04131	POLICE GENERATOR II PRINCIP	5,000+	0+	0+	0+	0+	0+	0+
560000	04132	COMPUTER II '05-PRINCIPAL	5,000+	5,000+	0+	0+	0+	0+	0+
560000	04133	UPPER MILLS RIVER DAM PRINC	4,000+	4,300+	0+	4,300+	4,300+	4,300+	4,300+
560000	04134	RAILROAD ST PKG IMPR	25,000+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
560000	04135	HIGHWAY '05 TRUCKS PRINCIPL	7,700+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
560000	04136	2005 RD PAVING #I PRINCIPLE	27,600+	30,500+	0+	30,500+	30,500+	30,500+	30,500+
560000	04137	INDEBTEDNESS-PRINC OPEN SPA	0+	830,000+	0+	855,000+	855,000+	855,000+	855,000+

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OBJECT	PROJ	ACCOUNT TITLE							
560000	04138	INDEBTEDNESS-PRINCIPAL ST L	0+	5,100+	0+	5,700+	5,700+	5,700+	5,700+
560000	04139	INDEBTEDNESS-PRINCIPAL ROAD	0+	28,100+	0+	31,500+	31,500+	31,500+	31,500+
560000	04140	INDEBTEDNESS-PRINCIPAL AMBU	0+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
560000	04141	INDEBTEDNESS-PRINCIPAL DUMP	0+	24,800+	0+	27,800+	27,800+	27,800+	27,800+
560000	04142	INDEBTEDNESS-PRINC LANDFILL	0+	275,000+	0+	290,000+	290,000+	290,000+	290,000+
560000	04143	INDEBTEDNESS-PRINCIPAL LAND	0+	9,500+	0+	9,500+	9,500+	9,500+	9,500+
560000	04145	PRINCIPAL/ HIGHWAY EQUIPMEN	0+	0+	0+	26,250+	26,250+	26,250+	26,250+
560000	04146	PRINCIPAL/SANITATION TRUCK	0+	0+	0+	5,300+	5,300+	5,300+	5,300+
560000	04147	PRINCIPAL/ AMBULANCE 2007	0+	0+	0+	15,000+	15,000+	15,000+	15,000+
560000	04148	PRINCIPAL/B&G EQUIPMENT 200	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
560000	04149	ROAD RECONSTRUCTION 2007 (0	0+	0+	0+	70,450+	70,450+	70,450+	70,450+
560000	04150	07 LANDFILL RECLAMATION (08	0+	0+	0+	115,000+	115,000+	115,000+	115,000+
560000	04200	OPENSPACE (AUTHORIZED 9/7/0	0+	0+	0+	410,000+	410,000+	410,000+	410,000+
560000	04201	OPENSPACE (AUTHORIZED 12/5/	0+	0+	0+	737,000+	737,000+	737,000+	737,000+
		DEBT - PRINCIPAL SUBTOTAL	5,221,100+	6,552,068+	2,547,165+	7,054,933+	7,054,933+	7,054,933+	7,054,933+
		DEBT - PRINCIPAL SUBTOTAL	5,221,100+	6,552,068+	2,547,165+	7,054,933+	7,054,933+	7,054,933+	7,054,933+
570000	04006	INT/$66,300 LOBOZZO PROPERT	2,387+	2,258+	1,162+	2,192+	2,192+	2,192+	2,192+

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OBJECT PROJ ACCOUNT TITLE							
570000 04008 INT/$74,300. RIMLAND BLDG	1,863+	1,732+	1,732+	1,584+	1,584+	1,584+	1,584+
570000 04009 H INT/$241,700 HGHY BARN II	8,612+	8,126+	4,185+	7,580+	7,580+	7,580+	7,580+
570000 04011 H/WR BARN I INT/$56,549.70	1,524+	1,329+	719+	1,117+	1,117+	1,117+	1,117+
570000 04013 INT/$146,900 DRAINAGE '93	5,280+	4,993+	2,569+	4,669+	4,669+	4,669+	4,669+
570000 04014 DRAIN IX INT/$35528.SOUND A	660+	434+	284+	150+	150+	150+	150+
570000 04015 DRAIN VI INT/$9,000 OSBORNE	428+	143+	143+	0+	0+	0+	0+
570000 04016 HANDICAPPED #I INT/$2,474.0	0+	0+	0+	0+	0+	0+	0+
570000 04018 RVD AMB BARN I INT/$70,630.	1,898+	1,649+	894+	1,402+	1,402+	1,402+	1,402+
570000 04019 SL/INT/$12,000 MAIN ST LGHT	0+	0+	0+	0+	0+	0+	0+
570000 04023 H/WR BARN II INT/$51,896.07	1,398+	1,219+	660+	1,025+	1,025+	1,025+	1,025+
570000 04024 RVHD AMB FAC INT/$50,900.00	1,602+	1,468+	767+	1,322+	1,322+	1,322+	1,322+
570000 04025 PD STATION INT/$291,000.00	17,385+	10,545+	6,983+	3,562+	3,562+	3,562+	3,562+
570000 04026 DRAINAGE INT/$172,400.00	5,497+	5,072+	2,637+	4,620+	4,620+	4,620+	4,620+
570000 04028 INT/$101,000. DRAINAGE	5,048+	4,001+	2,286+	2,857+	2,857+	2,857+	2,857+
570000 04031 INT/$3,000 HANDICAPPED IMPR	95+	32+	32+	0+	0+	0+	0+
570000 04033 H/INT/$6,000 SALT STORAGE F	286+	223+	127+	159+	159+	159+	159+
570000 04034 INT/$159,700.00 THEATER I	3,576+	3,160+	3,160+	2,704+	2,704+	2,704+	2,704+
570000 04036 R&G/ SCALE INT/$10,881.29	222+	80+	80+	80+	80+	80+	80+

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OBJECT	PROJ	ACCOUNT TITLE							
570000	04038	INT/$17,200.COMPACTOR TRUCK	290+	224+	224+	150+	150+	150+	150+
570000	04039	SL-INT/$29,000.LGHTG TRUCK	491+	382+	381+	244+	244+	244+	244+
570000	04044	H/INT/$212000.ROAD PAVING#1	3,883+	3,135+	3,134+	2,294+	2,294+	2,294+	2,294+
570000	04045	414 E MAIN INT/$40,920.56	1,046+	903+	492+	732+	732+	732+	732+
570000	04046	H/INT/$275,000ROAD RECONSTR	11,125+	9,375+	5,505+	7,500+	7,500+	7,500+	7,500+
570000	04047	H/INT/$335,000 RD RECONSTR#	14,420+	12,670+	7,275+	10,920+	10,920+	10,920+	10,920+
570000	04048	INT/$154,600 T.H. RECONSTR	7,174+	6,699+	3,725+	6,224+	6,224+	6,224+	6,224+
570000	04051	HANDICAPPED IMP-INT/$19100.	231+	77+	76+	0+	0+	0+	0+
570000	04053	SL/INT/$32800 LIGHT@ROANOKE	1,524+	1,424+	792+	1,324+	1,324+	1,324+	1,324+
570000	04054	INT/$460,500 '99 DRAINAGE	21,355+	19,945+	11,088+	18,559+	18,559+	18,559+	18,559+
570000	04056	INT/$362,800 OPEN SPACE Y	16,829+	15,719+	8,737+	14,628+	14,628+	14,628+	14,628+
570000	04057	INT/$58,100 BULKHEAD #II Y2	2,703+	2,528+	1,404+	2,352+	2,352+	2,352+	2,352+
570000	04058	INT/$39500 CORWIN-BENJ #II	1,829+	1,707+	949+	1,586+	1,586+	1,586+	1,586+
570000	04061	INT/$418,200.00 THEATER II	14,977+	14,147+	7,282+	13,215+	13,215+	13,215+	13,215+
570000	04062	INT/$163,500CORWIN-BENJ HOU	5,831+	5,503+	2,834+	5,135+	5,135+	5,135+	5,135+
570000	04063	INT/$67,400.HOWELL AVE PROP	2,438+	2,308+	1,187+	2,162+	2,162+	2,162+	2,162+
570000	04064	INT/$19,100. BACKHOE B&G	351+	286+	287+	212+	212+	212+	212+
570000	04065	INT/$452,000. DRAINAGE'96	16,126+	15,222+	7,838+	14,207+	14,207+	14,207+	14,207+

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OBJECT PROJ ACCOUNT TITLE							
570000 04066 INT/$346,800.00 BULKHEADING	12,337+	11,638+	5,995+	10,851+	10,851+	10,851+	10,851+
570000 04067 INT/$16,800.'96 AMBULANCE	0+	0+	0+	0+	0+	0+	0+
570000 04069 INT/$26400 MILBROOK URBAN R	1,223+	1,144+	635+	1,064+	1,064+	1,064+	1,064+
570000 04070 INT/$179000 RR AVE RENEWAL	8,299+	7,750+	4,308+	7,206+	7,206+	7,206+	7,206+
570000 04071 INT/$87,000 Y2K AMBULANCES	3,045+	2,175+	1,402+	1,305+	1,305+	1,305+	1,305+
570000 04073 INT/$190,000Y2K HGHY EQUIPM	8,435+	7,560+	4,329+	6,560+	6,560+	6,560+	6,560+
570000 04074 INT/$13,000 Y2K SIDEWALKS	455+	325+	209+	195+	195+	195+	195+
570000 04075 INT/$74,200 Y2K DRAINAGE	3,440+	3,213+	1,786+	2,988+	2,988+	2,988+	2,988+
570000 04076 INT/$125,000 BLDG GAS CONVE	3,725+	2,975+	1,675+	2,200+	2,200+	2,200+	2,200+
570000 04077 INT/$100,000 MAYO SETTLEMEN	0+	0+	0+	0+	0+	0+	0+
570000 04078 INT/$343,000 DAINAGE '01	13,255+	12,610+	6,466+	11,940+	11,940+	11,940+	11,940+
570000 04079 INT/$275,000 HGY EQUIP II Y	9,406+	8,469+	4,469+	7,500+	7,500+	7,500+	7,500+
570000 04082 INT/$43,000 SIDEWALK 2001	844+	282+	281+	0+	0+	0+	0+
570000 04084 NORTHVILLE#II INT/$429,400.	5,241+	1,732+	1,731+	0+	0+	0+	0+
570000 04085 PEC BAY BLVD INT/$18362.25	321+	201+	134+	66+	66+	66+	66+
570000 04086 NORTHVILLE#I INT/$524,879.6	6,923+	2,472+	2,472+	0+	0+	0+	0+
570000 04087 INT/$66,000. NUTR CTR	3,143+	2,445+	1,397+	1,746+	1,746+	1,746+	1,746+
570000 04091 R&G/ SCALE II INT/$2,100.00	0+	0+	0+	0+	0+	0+	0+

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
570000 04093 INT/$1,788,000 IRON PIER BE	62,276+	56,374+	29,663+	50,274+	50,274+	50,274+	50,274+
570000 04095 INT/$2,375,000 SENIOR CITIZ	90,794+	86,107+	44,225+	81,262+	81,262+	81,262+	81,262+
570000 04096 DRAIN IX INT/$12500.SOUND A	205+	128+	83+	45+	45+	45+	45+
570000 04098 H/WR BARN III INT/$102,500.	3,203+	2,935+	1,534+	2,646+	2,646+	2,646+	2,646+
570000 04099 INT/$735,400 SKATEBOARD COM	25,612+	23,186+	12,199+	20,678+	20,678+	20,678+	20,678+
570000 04100 INT/$17636.94 EMPIRE STATE	237+	0+	0+	0+	0+	0+	0+
570000 04105 INT/$1,318,800 M.G. IMPROVE	50,962+	48,484+	24,861+	45,904+	45,904+	45,904+	45,904+
570000 04106 INT/$114,000 HGHY BARN ROOF	3,976+	3,602+	1,894+	3,214+	3,214+	3,214+	3,214+
570000 04108 INT/$487,600 Y2K HGHY TRUCK	16,980+	15,371+	8,088+	13,708+	13,708+	13,708+	13,708+
570000 04111 INT/$879,300 RR AVE REDEVEL	33,984+	32,330+	16,578+	30,612+	30,612+	30,612+	30,612+
570000 04112 SL/INT/$52,800 TRAFFIC LGHT	2,044+	1,947+	998+	1,842+	1,842+	1,842+	1,842+
570000 04113 INT/$691,000 LANDFILL PHASE	26,702+	25,401+	13,025+	24,048+	24,048+	24,048+	24,048+
570000 04114 INT/$8,035,100 LANDFILL PHA	326,199+	310,325+	159,131+	293,816+	293,816+	293,816+	293,816+
570000 04115 INT/$123,000 DEVELOPMENT RI	4,757+	4,525+	2,321+	4,284+	4,284+	4,284+	4,284+
570000 04116 INT/$10,879,900 DEVELOPMENT	441,682+	420,188+	215,467+	397,836+	397,836+	397,836+	397,836+
570000 04117 INT/$12,806,600 LANDFILL PH	466,144+	444,006+	222,003+	420,038+	420,038+	420,038+	420,038+
570000 04118 INT/$8,964,900 DEVEL RGHTS	326,318+	310,825+	155,412+	294,048+	294,048+	294,048+	294,048+
570000 04119 H INT/$1,760,200 '03 ROAD I	59,915+	55,007+	27,503+	50,098+	50,098+	50,098+	50,098+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
570000	04120	INT/$101,500 '03AMBULANCE	3,226+	2,774+	1,387+	2,320+	2,320+	2,320+	2,320+
570000	04121	INT/$76,900'03 GENERATOR-PD	2,797+	2,664+	1,332+	2,518+	2,518+	2,518+	2,518+
570000	04122	INT/$223,500 TWIN PONDS PAR	107,574+	6,109+	3,054+	5,112+	5,112+	5,112+	5,112+
570000	04123	INT/$914,700 URBAN RENEWAL	33,295+	31,715+	15,857+	30,004+	30,004+	30,004+	30,004+
570000	04125	INT/$1,070,100 TRENT SETTLE	38,791+	20,170+	10,085+	0+	0+	0+	0+
570000	04126	INT/$250,000 T.H. ANNEX	9,135+	8,622+	4,311+	8,044+	8,044+	8,044+	8,044+
570000	04127	INT/$213,100 COMPUTERIZATIO	5,365+	2,792+	1,396+	0+	0+	0+	0+
570000	04128	INT/$315,600 FARMLAND Y2K+	11,486+	10,939+	5,469+	10,348+	10,348+	10,348+	10,348+
570000	04129	INT/$11,000,000 LANDFILL IV	407,081+	386,832+	193,416+	366,582+	366,582+	366,582+	366,582+
570000	04130	INT/$3,000,000 OPEN SPACE '	109,609+	103,422+	51,711+	96,544+	96,544+	96,544+	96,544+
570000	04131	INT/$10,000 PD GENERATOR II	188+	0+	0+	0+	0+	0+	0+
570000	04132	INT/$15,000 COMPUTER II	375+	188+	94+	0+	0+	0+	0+
570000	04133	INT/$70,000 UPPER MILLS DAM	2,556+	2,407+	1,203+	2,246+	2,246+	2,246+	2,246+
570000	04134	INT/$320,000 RR ST PKG IMPR	11,106+	10,169+	5,084+	9,044+	9,044+	9,044+	9,044+
570000	04135	INT/$140,000 HGHY TRUCKS '0	5,114+	4,826+	2,413+	4,506+	4,506+	4,506+	4,506+
570000	04136	INT/$500,000 '05 RE PAVING	18,268+	17,234+	8,617+	16,090+	16,090+	16,090+	16,090+
570000	04137	INT/ OPENSPACE PRESERVATION	823,507+	823,508+	411,754+	792,382+	792,382+	792,382+	792,382+
570000	04138	INT/ LIGHTING DISTRICT 2006	3,524+	3,524+	1,762+	3,332+	3,332+	3,332+	3,332+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
570000	04139	INT/ RESURFACING VARIOUS RO	19,576+	19,576+	9,788+	18,522+	18,522+	18,522+	18,522+
570000	04140	INT/ AMBULANCE 2006	5,493+	5,493+	2,746+	4,930+	4,930+	4,930+	4,930+
570000	04141	INT/ DUMP TRUCKS 2006	16,951+	16,951+	8,475+	16,020+	16,020+	16,020+	16,020+
570000	04142	INT/ LANDFILL RECLAMATION P	100,469+	200,938+	100,469+	190,624+	190,624+	190,624+	190,624+
570000	04143	INT/ LANDSCAPE VEHICLE 2006	1,575+	1,576+	788+	1,218+	1,218+	1,218+	1,218+
570000	04144	INT/ RESURFACING ROADS 2006	0+	0+	0+	27,550+	27,550+	27,550+	27,550+
570000	04145	INT/ HIGHWAY EQUIPMENT 2007	0+	22,350+	5,327+	15,982+	15,982+	15,982+	15,982+
570000	04146	INT/ SANITATION TRUCK 2007	0+	4,500+	1,073+	3,219+	3,219+	3,219+	3,219+
570000	04147	INT/ AMBULANCE 2007	0+	7,500+	1,667+	5,000+	5,000+	5,000+	5,000+
570000	04148	INTEREST/B&G EQUIPMENT 2007	0+	1,000,000+	975+	2,925+	2,925+	2,925+	2,925+
570000	04149	ROAD RECONSTRUCTION 2007 (0	0+	0+	14,303+	42,909+	42,909+	42,909+	42,909+
570000	04150	07 LANDFILL RECLAMATION (08	0+	0+	24,642+	73,925+	73,925+	73,925+	73,925+
570000	04152	LANDFILL CAPPING AND CLOSIN	0+	0+	0+	450,000+	450,264+	450,264+	450,264+
570000	04153	2007 NUTRITION BUSES CAPITA	0+	0+	0+	4,450+	4,450+	4,450+	4,450+
570000	04154	2008 BUILDING DEPARTMENT TR	0+	0+	0+	2,250+	2,250+	2,250+	2,250+
570000	04155	INTEREST/EAST CREEK DOCKING	0+	0+	0+	37,500+	37,500+	37,500+	37,500+
570000	04156	INTEREST/MILITELLO CONDEMNA	0+	0+	0+	7,000+	7,000+	7,000+	7,000+
570000	04200	OPENSPACE (AUTHORIZED 9/7/0	0+	0+	141,240+	423,721+	423,721+	423,721+	423,721+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
570000	04201	OPENSPACE (AUTHORIZED 12/5/	0+	0+	249,148+	747,445+	747,445+	747,445+	747,445+
571000	04015	INDEBTEDNESS-BONDING FEES	20+	0+	13+	0+	0+	0+	0+
571000	04025	INDEBTEDNESS-BONDING FEES	642+	0+	623+	0+	0+	0+	0+
571000	04046	BONDING FEES ROAD RECONSTR	0+	0+	179+	0+	0+	0+	0+
571000	04047	BONDING FEES TWN RD RECON #	0+	0+	333+	0+	0+	0+	0+
571000	04048	BONDING FEES T.H. RECONSTR	0+	0+	112+	0+	0+	0+	0+
571000	04053	BONDING FEES Y2K TRAFFIC LI	0+	0+	24+	0+	0+	0+	0+
571000	04054	BONDING FEES '99 DRAINAGE	0+	0+	158+	0+	0+	0+	0+
571000	04056	BONDING FEES OPEN SPACE	0+	0+	264+	0+	0+	0+	0+
571000	04057	BONDING FEES BULKHEAD #II	0+	0+	43+	0+	0+	0+	0+
571000	04058	BONDING FEES CORWIN-BENJAMI	0+	0+	28+	0+	0+	0+	0+
571000	04069	BONDING FEES MILBROOK URBAN	0+	0+	19+	0+	0+	0+	0+
571000	04070	BONDING FEES RR AVE RENEWAL	0+	0+	130+	0+	0+	0+	0+
571000	04073	BONDING FEES Y2K HGHY EQUIP	0+	0+	104+	0+	0+	0+	0+
571000	04137	OPEN SPACE PRESERVATION BON	66,213+	0+	0+	0+	0+	0+	0+
571000	04138	RIVERHEAD LIGHTING DISTRICT	286+	0+	0+	0+	0+	0+	0+
571000	04139	HIGHWAY ROAD RESURFACING -B	1,587+	0+	0+	0+	0+	0+	0+
571000	04140	RIVERHEAD AMBULANCE DIST -B	451+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
571000	04141	DUMP TRUCKS HIGHWAY - BONDI	1,374+	0+	0+	0+	0+	0+	0+
571000	04142	INDEBTEDNESS-BONDING FEES L	16,234+	0+	0+	0+	0+	0+	0+
571000	04143	LANDSCAPE VEHICLE - BONDING	133+	0+	0+	0+	0+	0+	0+
571000	04145	BONDING FEES - HIGHWAY EQUI	0+	0+	1,250+	0+	0+	0+	0+
571000	04146	BONDING FEES - SANITATION T	0+	0+	252+	0+	0+	0+	0+
571000	04147	BONDING FEES - AMBULANCE	0+	0+	419+	0+	0+	0+	0+
571000	04148	BONDING FEES - B&G TRUCK	0+	0+	252+	0+	0+	0+	0+
571000	04149	BONDING FEES - ROAD RECONST	0+	0+	3,355+	0+	0+	0+	0+
571000	04150	BONDING FEES - LANDFILL REC	0+	0+	4,193+	0+	0+	0+	0+
571000	04151	BONDING FEES - LANDFILL REC	0+	0+	1,496+	0+	0+	0+	0+
571000	04200	BONDING FEES - OPEN SPACE	0+	0+	25,119+	0+	0+	0+	0+
571000	04201	BONDING FEES - OPEN SPACE	0+	0+	62,486+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	4,026,467+	4,781,229+	2,444,342+	5,348,703+	5,348,967+	5,348,967+	5,348,967+
		DEBT - INTEREST SUBTOTAL	4,026,467+	4,781,229+	2,444,342+	5,348,703+	5,348,967+	5,348,967+	5,348,967+
		PROGRAM TOTAL	9,247,567+	11,333,297+	4,991,507+	12,403,636+	12,403,900+	12,403,900+	12,403,900+
		CC TOTAL	9,247,567+	11,333,297+	4,991,507+	12,403,636+	12,403,900+	12,403,900+	12,403,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009

OBJECT PROJ ACCOUNT TITLE

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097300 COST CENTER - BOND ANTICIPATION NOTES PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
560000 04102	PRINC TOWN HALL FLOOR 5/22	7,000+	0+	0+	0+	0+	0+	0+
560000 04107	PRINC POLICE RADIO 8/7	0+	0+	0+	0+	0+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	7,000+	0+	0+	0+	0+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	7,000+	0+	0+	0+	0+	0+	0+
570000 04102	INT/14000.T.H. FLOOR	276+	0+	0+	0+	0+	0+	0+
570000 04107	INT/$20,000.P.D.RADIO SYSTE	0+	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	276+	0+	0+	0+	0+	0+	0+
	DEBT - INTEREST SUBTOTAL	276+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	7,276+	0+	0+	0+	0+	0+	0+
	CC TOTAL	7,276+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	9,254,843+	11,333,297+	4,991,507+	12,403,636+	12,403,900+	12,403,900+	12,403,900+
	FUND 384 TOTAL	9,254,843+	11,333,297+	4,991,507+	12,403,636+	12,403,900+	12,403,900+	12,403,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097300 COST CENTER - BOND ANTICIPATION NOTES PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	9,254,843+	11,333,297+	4,991,507+	12,403,636+	12,403,900+	12,403,900+	12,403,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,300,000+	0+	800,000+	1,300,000+	1,300,000+	1,300,000+
STATE, COUNTY & FEDERAL AID	0+	1,300,000+	0+	800,000+	1,300,000+	1,300,000+	1,300,000+
STATE, COUNTY & FEDERAL AID	0+	1,300,000+	0+	800,000+	1,300,000+	1,300,000+	1,300,000+
PROGRAM TOTAL	0+	1,300,000+	0+	800,000+	1,300,000+	1,300,000+	1,300,000+
CC TOTAL	0+	1,300,000+	0+	800,000+	1,300,000+	1,300,000+	1,300,000+
DIVISION TOTAL	0+	1,300,000+	0+	800,000+	1,300,000+	1,300,000+	1,300,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
441100 00000 GEN TOWN DEBT INVESTME	863,214+	800,000+	230,143+	300,000+	300,000+	300,000+	300,000+
USE OF MONEY & PROPERTY SUB	863,214+	800,000+	230,143+	300,000+	300,000+	300,000+	300,000+
USE OF MONEY & PROPERTY SUB	863,214+	800,000+	230,143+	300,000+	300,000+	300,000+	300,000+
PROGRAM TOTAL	863,214+	800,000+	230,143+	300,000+	300,000+	300,000+	300,000+
CC TOTAL	863,214+	800,000+	230,143+	300,000+	300,000+	300,000+	300,000+
DIVISION TOTAL	863,214+	800,000+	230,143+	300,000+	300,000+	300,000+	300,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
491255 00000	SUFFOLK COUNTY E911 AID	88,368+	0+	85,705+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	88,368+	0+	85,705+	0+	0+	0+	0+
	STATE, COUNTY & FEDERAL AID	88,368+	0+	85,705+	0+	0+	0+	0+
	PROGRAM TOTAL	88,368+	0+	85,705+	0+	0+	0+	0+
	CC TOTAL	88,368+	0+	85,705+	0+	0+	0+	0+
	DIVISION TOTAL	88,368+	0+	85,705+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
481000	00000	GENERAL TOWN TRANSFERS	3,233,900+	3,714,797+	0+	4,621,300+	4,471,300+	4,471,300+	4,471,300+
481120	00000	AMBULANCE TRANSFERS	0+	0+	0+	85,000+	38,400+	38,400+	38,400+
481122	00000	EAST CREEK TRANSFERS	0+	0+	0+	34,500+	34,500+	34,500+	34,500+
481175	00000	RISK RETENTION TRANSFER	0+	0+	0+	0+	0+	0+	0+
481200	00000	REFUSE AND GARBAGE TRANSFER	0+	4,200+	0+	8,200+	8,200+	8,200+	8,200+
481900	00000	SPECIAL TRUST TRANSFERS	0+	74,900+	0+	0+	0+	0+	0+
483200	00000	STREET LIGHTING TRANSFER	18,900+	17,500+	0+	19,600+	19,600+	19,600+	19,600+
484000	00000	HIGHWAY TRANSFER	898,820+	857,100+	0+	1,011,300+	1,011,300+	1,011,300+	1,011,300+
486600	00000	TRANS FRM SUFFOLK THEATER G	73,053+	0+	0+	0+	0+	0+	0+
488100	00000	MUNICIPAL GARAGE TRANSFERS	0+	106,500+	0+	0+	0+	0+	0+
489150	00000	TRANSFER FRM COMMUNITY PRES	2,134,100+	4,458,300+	0+	5,824,000+	5,220,600+	5,220,600+	5,220,600+
		INTER FUND TRANSFERS SUBTOT	6,358,773+	9,233,297+	0+	11,603,900+	10,803,900+	10,803,900+	10,803,900+
		INTER FUND TRANSFERS SUBTOT	6,358,773+	9,233,297+	0+	11,603,900+	10,803,900+	10,803,900+	10,803,900+
		PROGRAM TOTAL	6,358,773+	9,233,297+	0+	11,603,900+	10,803,900+	10,803,900+	10,803,900+
		CC TOTAL	6,358,773+	9,233,297+	0+	11,603,900+	10,803,900+	10,803,900+	10,803,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	6,358,773+	9,233,297+	0+	11,603,900+	10,803,900+	10,803,900+	10,803,900+
FUND 384 TOTAL	7,310,355+	11,333,297+	315,848+	12,703,900+	12,403,900+	12,403,900+	12,403,900+
GRAND TOTAL	7,310,355+	11,333,297+	315,848+	12,703,900+	12,403,900+	12,403,900+	12,403,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

385 FUND - SCAVANGER WASTE DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
560000	05001	BOND #I PRINC DUE 3/1 (88/9	25,906+	22,606+	22,606+	24,505+	24,505+	24,505+	24,505+
560000	05002	BOND #II PRINC DUE 3/1 (88/	5,746+	5,458+	5,457+	5,916+	5,916+	5,916+	5,916+
560000	05003	BOND#III TRANSFER STATIONS	2,600+	2,600+	2,600+	2,800+	2,800+	2,800+	2,800+
560000	05004	BOND#IV HEADWORKS #I	38,600+	41,800+	0+	41,800+	41,800+	41,800+	41,800+
560000	05005	HEADWORKS IMPR #II PRINCIPA	1,900+	2,100+	0+	2,100+	2,100+	2,100+	2,100+
		DEBT - PRINCIPAL SUBTOTAL	74,752+	74,564+	30,663+	77,121+	77,121+	77,121+	77,121+
		DEBT - PRINCIPAL SUBTOTAL	74,752+	74,564+	30,663+	77,121+	77,121+	77,121+	77,121+
570000	00000	INTEREST EXPENSE (ACCRUED)	0+	0+	0+	0+	0+	0+	0+
570000	05001	BOND #I INT/$184,115.06	4,852+	4,222+	2,280+	3,515+	3,515+	3,515+	3,515+
570000	05002	BOND #II INT/$43,162.26	1,166+	1,020+	550+	849+	849+	849+	849+
570000	05003	BOND #III INT/$52,800	2,044+	1,947+	998+	1,842+	1,842+	1,842+	1,842+
570000	05004	INT/$809,600 HEADWORKS #I	29,469+	28,070+	14,035+	26,554+	26,554+	26,554+	26,554+
570000	05005	INT/$809,600 HEADWRKS #II	1,279+	1,209+	604+	1,130+	1,130+	1,130+	1,130+
570000	05006	INT/BELT FILTER PRESS - SCA	0+	0+	0+	18,789+	18,789+	18,789+	18,789+
		DEBT - INTEREST SUBTOTAL	38,810+	36,468+	18,467+	52,679+	52,679+	52,679+	52,679+
		DEBT - INTEREST SUBTOTAL	38,810+	36,468+	18,467+	52,679+	52,679+	52,679+	52,679+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

385 FUND - SCAVANGER WASTE DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	113,562+	111,032+	49,130+	129,800+	129,800+	129,800+	129,800+
CC TOTAL	113,562+	111,032+	49,130+	129,800+	129,800+	129,800+	129,800+
DIVISION TOTAL	113,562+	111,032+	49,130+	129,800+	129,800+	129,800+	129,800+
FUND 385 TOTAL	113,562+	111,032+	49,130+	129,800+	129,800+	129,800+	129,800+
GRAND TOTAL	113,562+	111,032+	49,130+	129,800+	129,800+	129,800+	129,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

385 FUND - SCAVANGER WASTE DISTRICT DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENT	5,964+	0+	2,059+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	5,964+	0+	2,059+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	5,964+	0+	2,059+	0+	0+	0+	0+
	PROGRAM TOTAL	5,964+	0+	2,059+	0+	0+	0+	0+
	CC TOTAL	5,964+	0+	2,059+	0+	0+	0+	0+
	DIVISION TOTAL	5,964+	0+	2,059+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

385 FUND - SCAVANGER WASTE DISTRICT DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
482300 00000	SCAVENGER WASTE TRANSFERS	113,563+	111,032+	0+	129,800+	129,800+	129,800+	129,800+
	INTER FUND TRANSFERS SUBTOT	113,563+	111,032+	0+	129,800+	129,800+	129,800+	129,800+
	INTER FUND TRANSFERS SUBTOT	113,563+	111,032+	0+	129,800+	129,800+	129,800+	129,800+
	PROGRAM TOTAL	113,563+	111,032+	0+	129,800+	129,800+	129,800+	129,800+
	CC TOTAL	113,563+	111,032+	0+	129,800+	129,800+	129,800+	129,800+
	DIVISION TOTAL	113,563+	111,032+	0+	129,800+	129,800+	129,800+	129,800+
	FUND 385 TOTAL	119,527+	111,032+	2,059+	129,800+	129,800+	129,800+	129,800+
	GRAND TOTAL	119,527+	111,032+	2,059+	129,800+	129,800+	129,800+	129,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO GEN FUND DEBT S	73,053+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
INTERFUND TRANSFERS SUBTOTA	73,053+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
INTERFUND TRANSFERS SUBTOTA	73,053+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
PROGRAM TOTAL	73,053+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
CC TOTAL	73,053+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
DIVISION TOTAL	73,053+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
FUND 386 TOTAL	73,053+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
GRAND TOTAL	73,053+	73,053+	0+	73,053+	73,053+	73,053+	73,053+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
STATE, COUNTY & FEDERAL AID	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
STATE, COUNTY & FEDERAL AID	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
PROGRAM TOTAL	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
CC TOTAL	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+
DIVISION TOTAL	0+	73,053+	0+	73,053+	73,053+	73,053+	73,053+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	SUFFOLK THEATRE INVESTME	34,297+	0+	8,069+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	34,297+	0+	8,069+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	34,297+	0+	8,069+	0+	0+	0+	0+
	PROGRAM TOTAL	34,297+	0+	8,069+	0+	0+	0+	0+
	CC TOTAL	34,297+	0+	8,069+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

386 FUND - SUFFOLK THEATER GML 6-L DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012660 COST CENTER - SALE OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
464100 00000	REAL PROPERTY, SALE OF	0+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	34,297+	0+	8,069+	0+	0+	0+	0+
	FUND 386 TOTAL	34,297+	73,053+	8,069+	73,053+	73,053+	73,053+	73,053+
	GRAND TOTAL	34,297+	73,053+	8,069+	73,053+	73,053+	73,053+	73,053+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
523022	00000	ASPHALT IMPROVEMENT	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
540000	00000	M F CONTRACTUAL EXPENSES	462,543+	564,840+	361,895+	650,000+	650,000+	650,000+	650,000+
		CONTRACTUAL EXPENSES SUBTOT	462,543+	564,840+	361,895+	650,000+	650,000+	650,000+	650,000+
		CONTRACTUAL EXPENSES SUBTOT	462,543+	564,840+	361,895+	650,000+	650,000+	650,000+	650,000+
		PROGRAM TOTAL	462,543+	564,840+	361,895+	650,000+	650,000+	650,000+	650,000+
		CC TOTAL	462,543+	564,840+	361,895+	650,000+	650,000+	650,000+	650,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

625 FUND - MUNICIPAL FUEL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
549100 00000	M F DEPRECIATION EXPENSE	14,609+	10,000+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	14,609+	10,000+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	14,609+	10,000+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	14,609+	10,000+	0+	0+	0+	0+	0+
	CC TOTAL	14,609+	10,000+	0+	0+	0+	0+	0+
	DIVISION TOTAL	477,152+	574,840+	361,895+	650,000+	650,000+	650,000+	650,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

625 FUND - MUNICIPAL FUEL FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
596500	00000	INSURANCE RESERVE TRANSFERS	4,300+	4,200+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	4,300+	4,200+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	4,300+	4,200+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	4,300+	4,200+	0+	0+	0+	0+	0+
		CC TOTAL	4,300+	4,200+	0+	0+	0+	0+	0+
		DIVISION TOTAL	4,300+	4,200+	0+	0+	0+	0+	0+
		FUND 625 TOTAL	481,452+	579,040+	361,895+	650,000+	650,000+	650,000+	650,000+
		GRAND TOTAL	481,452+	579,040+	361,895+	650,000+	650,000+	650,000+	650,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

625 FUND - MUNICIPAL FUEL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
420000 00000	DEPARTMENTAL INCOME	6+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	6+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	6+	0+	0+	0+	0+	0+	0+
441100 00000	INVESTMENTS	137+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	137+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	137+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	143+	0+	0+	0+	0+	0+	0+
	CC TOTAL	143+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	143+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

625 FUND - MUNICIPAL FUEL FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERVICE OTHER DEPT	468,841+	514,200+	236,151+	650,000+	650,000+	650,000+	650,000+
INTER GOVERNMENTAL CHARGES	468,841+	514,200+	236,151+	650,000+	650,000+	650,000+	650,000+
INTER GOVERNMENTAL CHARGES	468,841+	514,200+	236,151+	650,000+	650,000+	650,000+	650,000+
PROGRAM TOTAL	468,841+	514,200+	236,151+	650,000+	650,000+	650,000+	650,000+
CC TOTAL	468,841+	514,200+	236,151+	650,000+	650,000+	650,000+	650,000+
DIVISION TOTAL	468,841+	514,200+	236,151+	650,000+	650,000+	650,000+	650,000+
FUND 625 TOTAL	468,984+	514,200+	236,151+	650,000+	650,000+	650,000+	650,000+
GRAND TOTAL	468,984+	514,200+	236,151+	650,000+	650,000+	650,000+	650,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (6F)	309,410+	321,700+	135,754+	280,700+	280,700+	280,700+	280,700+
512500	00000	OVERTIME NON-UNIFORM	12,594+	22,600+	5,022+	19,600+	19,600+	19,600+	19,600+
513500	00000	LONGEVITY NON-UNIFORM (5)	13,563+	13,800+	2,160+	10,700+	10,700+	10,700+	10,700+
		PERSONAL SERVICES SUBTOTAL	335,567+	358,100+	142,936+	311,000+	311,000+	311,000+	311,000+
		PERSONAL SERVICES SUBTOTAL	335,567+	358,100+	142,936+	311,000+	311,000+	311,000+	311,000+
524000	00000	EQUIPMENT MUNICIPAL GARAGE	3,836+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	3,836+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	3,836+	0+	0+	0+	0+	0+	0+
540000	00000	M G CONTRACTUAL EXPENSE	74,692+	92,273+	53,664+	75,000+	75,000+	75,000+	75,000+
		CONTRACTUAL EXPENSES SUBTOT	74,692+	92,273+	53,664+	75,000+	75,000+	75,000+	75,000+
		CONTRACTUAL EXPENSES SUBTOT	74,692+	92,273+	53,664+	75,000+	75,000+	75,000+	75,000+
		PROGRAM TOTAL	414,095+	450,373+	196,600+	386,000+	386,000+	386,000+	386,000+
		CC TOTAL	414,095+	450,373+	196,600+	386,000+	386,000+	386,000+	386,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
549100	00000	MISCELLANEOUS - DEPRECIATIO	0+	0+	0+	0+	0+	0+	0+
549500	00000	M G DEPRECIATION EXPENSE	73,255+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
		CONTRACTUAL EXPENSES SUBTOT	73,255+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
		CONTRACTUAL EXPENSES SUBTOT	73,255+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
		PROGRAM TOTAL	73,255+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
		CC TOTAL	73,255+	85,000+	0+	85,000+	85,000+	85,000+	85,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019950 COST CENTER - LOSS ON DISPOSAL OF ASSETS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
549002 00000	LOSS ON DISPOSAL OF ASSETS	111+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	111+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	111+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	111+	0+	0+	0+	0+	0+	0+
	CC TOTAL	111+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	487,461+	535,373+	196,600+	471,000+	471,000+	471,000+	471,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	27,126+	32,600+	0+	24,900+	24,900+	24,900+	24,900+
	EMPLOYEE BENEFITS SUBTOTAL	27,126+	32,600+	0+	24,900+	24,900+	24,900+	24,900+
	EMPLOYEE BENEFITS SUBTOTAL	27,126+	32,600+	0+	24,900+	24,900+	24,900+	24,900+
	PROGRAM TOTAL	27,126+	32,600+	0+	24,900+	24,900+	24,900+	24,900+
	CC TOTAL	27,126+	32,600+	0+	24,900+	24,900+	24,900+	24,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	25,286+	28,300+	10,783+	23,800+	23,800+	23,800+	23,800+
	EMPLOYEE BENEFITS SUBTOTAL	25,286+	28,300+	10,783+	23,800+	23,800+	23,800+	23,800+
	EMPLOYEE BENEFITS SUBTOTAL	25,286+	28,300+	10,783+	23,800+	23,800+	23,800+	23,800+
	PROGRAM TOTAL	25,286+	28,300+	10,783+	23,800+	23,800+	23,800+	23,800+
	CC TOTAL	25,286+	28,300+	10,783+	23,800+	23,800+	23,800+	23,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
583500	00000	NON UNIFORM WORKERS COMPENS	2,700+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
		EMPLOYEE BENEFITS SUBTOTAL	2,700+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
		EMPLOYEE BENEFITS SUBTOTAL	2,700+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
		PROGRAM TOTAL	2,700+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
		CC TOTAL	2,700+	2,800+	0+	2,800+	2,800+	2,800+	2,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	76,272+	94,500+	44,282+	77,500+	77,500+	77,500+	77,500+
	EMPLOYEE BENEFITS SUBTOTAL	76,272+	94,500+	44,282+	77,500+	77,500+	77,500+	77,500+
	EMPLOYEE BENEFITS SUBTOTAL	76,272+	94,500+	44,282+	77,500+	77,500+	77,500+	77,500+
	PROGRAM TOTAL	76,272+	94,500+	44,282+	77,500+	77,500+	77,500+	77,500+
	CC TOTAL	76,272+	94,500+	44,282+	77,500+	77,500+	77,500+	77,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
570000	00000	INDEBTEDNESS-INTEREST	50,962+	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	50,962+	0+	0+	0+	0+	0+	0+
		DEBT - INTEREST SUBTOTAL	50,962+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	50,962+	0+	0+	0+	0+	0+	0+
		CC TOTAL	50,962+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595384	00000	TRANSFER TO GEN FUND DEBT S	0+	106,500+	0+	0+	0+	0+	0+
596500	00000	INSURANCE RESERVE TRANSFERS	0+	9,600+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	0+	116,100+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	0+	116,100+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	116,100+	0+	0+	0+	0+	0+
		CC TOTAL	0+	116,100+	0+	0+	0+	0+	0+
		DIVISION TOTAL	182,346+	274,300+	55,065+	129,000+	129,000+	129,000+	129,000+
		FUND 626 TOTAL	669,807+	809,673+	251,665+	600,000+	600,000+	600,000+	600,000+
		GRAND TOTAL	669,807+	809,673+	251,665+	600,000+	600,000+	600,000+	600,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
441100 00000 M G INVESTMENT EARNINGS	233+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	233+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	233+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	233+	0+	0+	0+	0+	0+	0+
CC TOTAL	233+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	233+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	1,200+	0+	1,200+	0+	0+	0+	0+
SALES SUBTOTAL	1,200+	0+	1,200+	0+	0+	0+	0+
SALES SUBTOTAL	1,200+	0+	1,200+	0+	0+	0+	0+
PROGRAM TOTAL	1,200+	0+	1,200+	0+	0+	0+	0+
CC TOTAL	1,200+	0+	1,200+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	4,990+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	4,990+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	4,990+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4,990+	0+	0+	0+	0+	0+	0+
CC TOTAL	4,990+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

626 FUND - MUNICIPAL GARAGE FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERVICE OTHER DEPT	473,646+	792,400+	156,682+	600,000+	600,000+	600,000+	600,000+
INTER GOVERNMENTAL CHARGES	473,646+	792,400+	156,682+	600,000+	600,000+	600,000+	600,000+
INTER GOVERNMENTAL CHARGES	473,646+	792,400+	156,682+	600,000+	600,000+	600,000+	600,000+
PROGRAM TOTAL	473,646+	792,400+	156,682+	600,000+	600,000+	600,000+	600,000+
CC TOTAL	473,646+	792,400+	156,682+	600,000+	600,000+	600,000+	600,000+
DIVISION TOTAL	479,836+	792,400+	157,882+	600,000+	600,000+	600,000+	600,000+
FUND 626 TOTAL	480,069+	792,400+	157,882+	600,000+	600,000+	600,000+	600,000+
GRAND TOTAL	480,069+	792,400+	157,882+	600,000+	600,000+	600,000+	600,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (2P/T)	9,533+	35,000+	198+	42,400+	42,400+	42,400+	42,400+
512500	00000	OVERTIME	16+	4,300+	0+	3,000+	3,000+	3,000+	3,000+
		PERSONAL SERVICES SUBTOTAL	9,549+	39,300+	198+	45,400+	45,400+	45,400+	45,400+
		PERSONAL SERVICES SUBTOTAL	9,549+	39,300+	198+	45,400+	45,400+	45,400+	45,400+
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	5,241+	5,000+	1,407+	5,000+	5,000+	5,000+	5,000+
542612	00000	SURVEYS	49,988+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
543507	00000	APPRAISEL EXPENSE	51,910+	50,000+	17,736+	50,000+	50,000+	50,000+	50,000+
543900	00000	LAND PRESERVATION CONSULTAN	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	107,139+	105,000+	19,143+	105,000+	105,000+	105,000+	105,000+
		CONTRACTUAL EXPENSES SUBTOT	107,139+	105,000+	19,143+	105,000+	105,000+	105,000+	105,000+
		PROGRAM TOTAL	116,688+	144,300+	19,341+	150,400+	150,400+	150,400+	150,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	116,688+	144,300+	19,341+	150,400+	150,400+	150,400+	150,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
547100 00000	TAXES ON TOWN PROPERTY	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	DIVISION TOTAL	116,688+	154,300+	19,341+	160,400+	160,400+	160,400+	160,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	0+	4,200+	0+	1,300+	1,300+	1,300+	1,300+
	EMPLOYEE BENEFITS SUBTOTAL	0+	4,200+	0+	1,300+	1,300+	1,300+	1,300+
	EMPLOYEE BENEFITS SUBTOTAL	0+	4,200+	0+	1,300+	1,300+	1,300+	1,300+
	PROGRAM TOTAL	0+	4,200+	0+	1,300+	1,300+	1,300+	1,300+
	CC TOTAL	0+	4,200+	0+	1,300+	1,300+	1,300+	1,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	730+	2,900+	15+	3,700+	3,700+	3,700+	3,700+
	EMPLOYEE BENEFITS SUBTOTAL	730+	2,900+	15+	3,700+	3,700+	3,700+	3,700+
	EMPLOYEE BENEFITS SUBTOTAL	730+	2,900+	15+	3,700+	3,700+	3,700+	3,700+
	PROGRAM TOTAL	730+	2,900+	15+	3,700+	3,700+	3,700+	3,700+
	CC TOTAL	730+	2,900+	15+	3,700+	3,700+	3,700+	3,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
583500 00000	NON UNIFORM WORKERS' COMPEN	1,500+	1,500+	0+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	1,500+	1,500+	0+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	1,500+	1,500+	0+	200+	200+	200+	200+
	PROGRAM TOTAL	1,500+	1,500+	0+	200+	200+	200+	200+
	CC TOTAL	1,500+	1,500+	0+	200+	200+	200+	200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
584500	00000	NON UNIFORM HOSPITALIZATION	0+	9,400+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	0+	9,400+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	0+	9,400+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	9,400+	0+	0+	0+	0+	0+
		CC TOTAL	0+	9,400+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595384	00000	TRANSFER TO GEN FUND DEBT S	2,134,100+	4,458,200+	0+	6,067,900+	5,220,600+	5,220,600+	5,220,600+
		INTERFUND TRANSFERS SUBTOTA	2,134,100+	4,458,200+	0+	6,067,900+	5,220,600+	5,220,600+	5,220,600+
		INTERFUND TRANSFERS SUBTOTA	2,134,100+	4,458,200+	0+	6,067,900+	5,220,600+	5,220,600+	5,220,600+
		PROGRAM TOTAL	2,134,100+	4,458,200+	0+	6,067,900+	5,220,600+	5,220,600+	5,220,600+
		CC TOTAL	2,134,100+	4,458,200+	0+	6,067,900+	5,220,600+	5,220,600+	5,220,600+
		DIVISION TOTAL	2,136,330+	4,476,200+	15+	6,073,100+	5,225,800+	5,225,800+	5,225,800+
		FUND 737 TOTAL	2,253,018+	4,630,500+	19,356+	6,233,500+	5,386,200+	5,386,200+	5,386,200+
		GRAND TOTAL	2,253,018+	4,630,500+	19,356+	6,233,500+	5,386,200+	5,386,200+	5,386,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

737 FUND - COMMUNITY PRESERVATION FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	0+	0+	2,179,600+	2,029,600+	2,029,600+	2,029,600+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	2,179,600+	2,029,600+	2,029,600+	2,029,600+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	2,179,600+	2,029,600+	2,029,600+	2,029,600+
PROGRAM TOTAL	0+	0+	0+	2,179,600+	2,029,600+	2,029,600+	2,029,600+
CC TOTAL	0+	0+	0+	2,179,600+	2,029,600+	2,029,600+	2,029,600+
DIVISION TOTAL	0+	0+	0+	2,179,600+	2,029,600+	2,029,600+	2,029,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	384,454+	80,000+	128,931+	200,000+	200,000+	200,000+	200,000+
USE OF MONEY & PROPERTY SUB	384,454+	80,000+	128,931+	200,000+	200,000+	200,000+	200,000+
USE OF MONEY & PROPERTY SUB	384,454+	80,000+	128,931+	200,000+	200,000+	200,000+	200,000+
PROGRAM TOTAL	384,454+	80,000+	128,931+	200,000+	200,000+	200,000+	200,000+
CC TOTAL	384,454+	80,000+	128,931+	200,000+	200,000+	200,000+	200,000+
DIVISION TOTAL	384,454+	80,000+	128,931+	200,000+	200,000+	200,000+	200,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

737 FUND - COMMUNITY PRESERVATION FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082170 COST CENTER - PROGRAM INCOME
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ	ACCOUNT TITLE							
420000 00000	DEPARTMENTAL INCOME	4,571,974+	4,550,500+	1,368,251+	3,600,000+	3,156,600+	3,156,600+	3,156,600+
	DEPARTMENTAL INCOMES SUBTOT	4,571,974+	4,550,500+	1,368,251+	3,600,000+	3,156,600+	3,156,600+	3,156,600+
	DEPARTMENTAL INCOMES SUBTOT	4,571,974+	4,550,500+	1,368,251+	3,600,000+	3,156,600+	3,156,600+	3,156,600+
	PROGRAM TOTAL	4,571,974+	4,550,500+	1,368,251+	3,600,000+	3,156,600+	3,156,600+	3,156,600+
	CC TOTAL	4,571,974+	4,550,500+	1,368,251+	3,600,000+	3,156,600+	3,156,600+	3,156,600+
	DIVISION TOTAL	4,571,974+	4,550,500+	1,368,251+	3,600,000+	3,156,600+	3,156,600+	3,156,600+
	FUND 737 TOTAL	4,956,428+	4,630,500+	1,497,182+	5,979,600+	5,386,200+	5,386,200+	5,386,200+
	GRAND TOTAL	4,956,428+	4,630,500+	1,497,182+	5,979,600+	5,386,200+	5,386,200+	5,386,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	0+	0+	0+	400+	400+	400+	400+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	400+	400+	400+	400+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	400+	400+	400+	400+
		PROGRAM TOTAL	0+	0+	0+	400+	400+	400+	400+
		CC TOTAL	0+	0+	0+	400+	400+	400+	400+
		DIVISION TOTAL	0+	0+	0+	400+	400+	400+	400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
524231	00000	SURVEILANCE EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524400	00000	FIELD EQUIPMENT	0+	0+	0+	10,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	10,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	10,000+	0+	0+	0+
541203	00000	GROUNDS R & M/LANDSCAPING	110+	890+	35+	40,000+	40,000+	40,000+	40,000+
541300	00000	ROADS REPAIR & MAINTENANCE	1,590+	1,000+	0+	0+	0+	0+	0+
541499	00000	MISC REPAIRS (FENCE & CARPE	12,968+	20,000+	23,617+	0+	0+	0+	0+
542505	00000	BUILDING REPAIRS	0+	4,100+	0+	5,000+	5,000+	5,000+	5,000+
543300	00000	PROFESSIONAL SVCS ATTORNEY	1,545+	5,000+	0+	0+	0+	0+	0+
543500	00000	PROFESSIONAL SVC-ENGINEER	0+	5,000+	0+	5,000+	0+	0+	0+
543900	00000	MISC CONSULTANTS - ENVIRONM	800+	7,000+	2,000+	5,000+	5,000+	5,000+	5,000+
543975	00000	SECURITY SERVICES	6,312+	7,620+	4,794+	6,500+	6,500+	6,500+	6,500+
546100	00000	UTILITIES - TELEPHONE	321+	500+	147+	500+	500+	500+	500+
547100	00000	SPECIAL ITEMS - PROPERTY TA	2,327+	2,500+	2,299+	2,500+	2,500+	2,500+	2,500+
		CONTRACTUAL EXPENSES SUBTOT	25,973+	53,610+	32,892+	64,500+	59,500+	59,500+	59,500+
		CONTRACTUAL EXPENSES SUBTOT	25,973+	53,610+	32,892+	64,500+	59,500+	59,500+	59,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	300,000+	300,000+	0+	0+	0+	0+	0+
596500	00000	INSURANCE RESERVE TRANSFERS	61,100+	61,000+	0+	1,800+	1,800+	1,800+	1,800+
		INTERFUND TRANSFERS SUBTOTA	361,100+	361,000+	0+	1,800+	1,800+	1,800+	1,800+
		INTERFUND TRANSFERS SUBTOTA	361,100+	361,000+	0+	1,800+	1,800+	1,800+	1,800+
		PROGRAM TOTAL	387,073+	414,610+	32,892+	76,300+	61,300+	61,300+	61,300+
		CC TOTAL	387,073+	414,610+	32,892+	76,300+	61,300+	61,300+	61,300+
		DIVISION TOTAL	387,073+	414,610+	32,892+	76,300+	61,300+	61,300+	61,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
596500	00000	INSURANCE RESERVE TRANSFERS	0+	0+	0+	1,800+	1,800+	1,800+	1,800+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	1,800+	1,800+	1,800+	1,800+
		INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	1,800+	1,800+	1,800+	1,800+
		PROGRAM TOTAL	0+	0+	0+	1,800+	1,800+	1,800+	1,800+
		CC TOTAL	0+	0+	0+	1,800+	1,800+	1,800+	1,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2007	CURRENT BUDGET 2008	ACTUAL EXPN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT	PROJ	ACCOUNT TITLE							
597406	00000	TRANSFER TO CAPITAL PROJECT	0+	90,000+	90,000+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	0+	90,000+	90,000+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	0+	90,000+	90,000+	0+	0+	0+	0+
		PROGRAM TOTAL	0+	90,000+	90,000+	0+	0+	0+	0+
		CC TOTAL	0+	90,000+	90,000+	0+	0+	0+	0+
		DIVISION TOTAL	0+	90,000+	90,000+	1,800+	1,800+	1,800+	1,800+
		FUND 914 TOTAL	387,073+	504,610+	122,892+	78,500+	63,500+	63,500+	63,500+
		GRAND TOTAL	387,073+	504,610+	122,892+	78,500+	63,500+	63,500+	63,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

914 FUND - CALVERTON PARK - C.D.A.
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	457,000+	0+	23,000+	28,500+	28,500+	28,500+
STATE, COUNTY & FEDERAL AID	0+	457,000+	0+	23,000+	28,500+	28,500+	28,500+
STATE, COUNTY & FEDERAL AID	0+	457,000+	0+	23,000+	28,500+	28,500+	28,500+
PROGRAM TOTAL	0+	457,000+	0+	23,000+	28,500+	28,500+	28,500+
CC TOTAL	0+	457,000+	0+	23,000+	28,500+	28,500+	28,500+
DIVISION TOTAL	0+	457,000+	0+	23,000+	28,500+	28,500+	28,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	38,569+	20,000+	5,458+	10,000+	10,000+	10,000+	10,000+
USE OF MONEY & PROPERTY SUB	38,569+	20,000+	5,458+	10,000+	10,000+	10,000+	10,000+
USE OF MONEY & PROPERTY SUB	38,569+	20,000+	5,458+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	38,569+	20,000+	5,458+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	38,569+	20,000+	5,458+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2009

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2007	CURRENT BUDGET 2008	ACTUAL REVN. THROUGH 07/17/08	DEPT REQD BUDGET 2009	TENTATIVE BUDGET 2009	PRELIM BUDGET 2009	ADOPTED BUDGET 2009
OBJECT PROJ ACCOUNT TITLE							
442105 00000 CALVERTON PARK RUNWAY RENTA	27,819+	25,000+	13,482+	25,000+	25,000+	25,000+	25,000+
USE OF MONEY & PROPERTY SUB	27,819+	25,000+	13,482+	25,000+	25,000+	25,000+	25,000+
USE OF MONEY & PROPERTY SUB	27,819+	25,000+	13,482+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	27,819+	25,000+	13,482+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	27,819+	25,000+	13,482+	25,000+	25,000+	25,000+	25,000+
DIVISION TOTAL	66,388+	45,000+	18,940+	35,000+	35,000+	35,000+	35,000+
FUND 914 TOTAL	66,388+	502,000+	18,940+	58,000+	63,500+	63,500+	63,500+
GRAND TOTAL	66,388+	502,000+	18,940+	58,000+	63,500+	63,500+	63,500+