2016
TENTATIVE BUDGET

Sean M. Walter
Town Supervisor

John Dunleavy
Town Council

James Wooten
Town Council

George Gabrielsen
Town Council

Jodi Giglio
Town Council

FUND		
001	GENERAL FUND	The principal operating fund and includes all operations not required to be reflected in other funds.
004	POLICE ATHLETIC LEAGUE	This fund is used to separate and distinguish donations received from the community
		to support the operations of the townwide youth sports program known as PAL.
006	RECREATION PROG FUND	This fund includes the operations of Recreation Programs that are self sustained and do not require
		Property Taxes for their support
007	NUTR. SITE COUNCIL FUND	This fund includes the operations of the Nutrition Site Council and their fund raising efforts.
111	HIGHWAY FUND	This Special Revenue Fund includes the operations relating to the repair and maintenance of Town roads.
112	WATER DISTRICT	This proprietary fund includes the operations relating to the potable water within the Town. The
		District does not encompass the entire Town.
114	RIVERHEAD SEWER DISTRICT	This proprietary fund includes the operations relating to public sewers within the Hamlet of Riverhead.
		The District does not encompass the entire Town.
115	REFUSE & GARBAGE DIST.	This Special Revenue Fund includes the entire operation of the collection of residential solid waste via
		District carters. Only residentially zoned properties are contained in this Special District.
116	STREET LIGHTING DISTRICT	This Special Revenue Fund includes all operations relating to the repair & maintenance of both
		traffic & street lights within the boundaries of the Town.
117	PUBLIC PARKING DISTRICT	This Special Revenue Fund includes all the operations of the downtown public parking fields.
118	BUS. IMPROVEMENT DIST.	This Special Revenue Fund includes the operations relating to the betterment of the downtown business community.
120	AMBULANCE DISTRICT	This Special Revenue Fund includes the operations relating to the Town Ambulance serving the entire
		Town excluding the portion of the Town served by the Wading River Fire District.
122	EAST CREEK DOCKING FACILITY	This fund is used to account for the maintenance and upkeep of the East Creek docking facility.
124	CALVERTON SEWER DISTRICT	This proprietary fund includes the operations relating to public sewer in a portion of the Hamlet of Calverton.
		This District does not encompass the entire Town.
128	SCAVENGER WASTE DISTRICT	This proprietary fund includes the operations of the Scavenger Waste plant. The District contains all
		property outside of the two Sewer districts.
173	WORKERS' COMP. FUND	This fund is used to account for the excess insurance and administration of the Town's Workers'
		Compensation Self Insurance Program.
175	RISK RETENTION FUND	This fund is used to account for the excess insurance and administration of the Town's Liability
		Self Insurance Program.
384	GENERAL FUND DEBT SERVICE	This fund is used to account for the current payment of principal and interest on general obligation long-term debt
		and for financial resources accumulated in a reserve for payment of future principal and interest on long-term indebtedness .
737	COMMUNITY PRESERVATION FUND	This fund is used to account for the land transfer tax of 2% levied on all property sales & transfers for
		purchase of development rights and open space.
914	CALVERTON PARK C.D.A.	This fund is used to account for the operations of C.D.A. property located at the Calverton Enterprise Park.

2016 TENTATIVE BUDGET

TOWN OF RIVERHEAD

FUND SUMMARY					
Fund Code	**Fund**	**2016 Appropriations**	**Estimated Revenues**	**Appropriated Fund Balance**	**2016 Tax Levy**
001	GENERAL FUND	$ 46,056,300	$ 11,465,700	$ -	$ 34,590,600
004	POLICE ATHLETIC LEAGUE	$ 76,800	$ 76,800	-	-
006	RECREATION PROG FUND	$ 549,500	$ 549,500	-	-
007	NUTR. SITE COUNCIL FD.	$ 8,000	$ 8,000	-	-
111	HIGHWAY FUND	$ 7,065,000	$ 38,500	-	7,026,500
112	WATER DISTRICT	$ 7,031,800	$ 4,585,600	1,217,600	1,228,600
114	RIVERHEAD SEWER DISTRICT	$ 4,367,300	$ 3,524,400	400,000	442,900
115	REFUSE & GARBAGE DIST	$ 2,857,400	$ -	-	2,857,400
116	STREET LIGHTING DIST.	$ 1,189,800	$ 600	-	1,189,200
117	PUBLIC PARKING DISTRICT	$ 165,700	$ 500	-	165,200
118	BUSINESS IMPROVE. DIST	$ 113,300	$ -	-	113,300
120	AMBULANCE DISTRICT	$ 1,411,200	$ 2,000	-	1,409,200
122	EAST CREEK DOCKING FAC.	$ 304,500	$ 254,500	50,000	-
124	CALVERTON SEWER DISTRICT	$ 525,200	$ 412,000	110,000	3,200
128	RVHD SCAVENGER WASTE	$ 1,588,800	$ 1,281,000	307,800	-
173	WORKERS COMPENSATION FUND	$ 750,400	$ 750,400	-	-
175	RISK RETENTION FUND	$ 750,700	$ 750,700	-	-
384	GENERAL FD DEBT SERV.	$ 11,841,500	$ 11,841,500	-	-
737	COMMUNITY PRESERVATION	$ 5,626,100	$ 3,230,000	2,396,100	-
914	CALVERTON - C.D.A.	$ 452,600	$ 42,100	410,500	-
	TOTAL TOWN OPERATING	**$ 92,731,900**	**$ 38,813,800**	**$ 4,892,000**	**$ 49,026,100**

		2016 Appropriations	**2015 Appropriations**	**Dollar Comparison**	**Percentage Comparison**
001	GENERAL FUND	$ 46,056,300	$ 45,668,800	$ 387,500	0.85%
111	HIGHWAY FUND	$ 7,065,000	$ 7,026,500	$ 38,500	0.55%
116	STREET LIGHTING DIST.	$ 1,189,800	$ 1,065,300	$ 124,500	11.69%
		$ 54,311,100	**$ 53,760,600**	**$ 550,500**	**1.02%**

2016 TENTATIVE BUDGET

TOWN OF RIVERHEAD

FUND SUMMARY						
			2016	2015	Dollar	Percentage
			Tax Levy	Tax Levy	Comparison	Comparison
1	GENERAL FUND		$ 34,590,600	$ 32,695,300	$ 1,895,300	5.80%
111	HIGHWAY FUND		$ 7,026,500	$ 6,986,000	$ 40,500	0.58%
116	STREET LIGHTING DIST.		$ 1,189,200	$ 1,064,800	$ 124,400	11.68%
	TOTAL TOWN WIDE		**$ 42,806,300**	**$ 40,746,100**	**$ 2,060,200**	**5.06%**
112	WATER DISTRICT		$ 1,228,600	$ 1,203,900	$ 24,700	2.05%
114	RIVERHEAD SEWER DISTRICT		$ 442,900	$ 434,100	$ 8,800	2.03%
115	REFUSE & GARBAGE		$ 2,857,400	$ 2,855,200	$ 2,200	0.08%
117	PUBLIC PARKING DIST.		$ 165,200	$ 161,900	$ 3,300	2.04%
118	BUSINESS IMPR. DIST.		$ 113,300	$ 111,100	$ 2,200	1.98%
120	AMBULANCE DISTRICT		$ 1,409,200	$ 1,380,900	$ 28,300	2.05%
124	CALVERTON SEWER DISTRICT		$ 3,200	$ 3,100	$ 100	3.23%
			2016	2015	Dollar	Percentage
			Rate/$1000.	Rate/$1000.	Comparison	Comparison
1	GENERAL FUND		$ 41.323	$ 39.419	$ 1.904	4.83%
111	HIGHWAY FUND		$ 8.393	$ 8.423	$ (0.030)	-0.36%
116	STREET LIGHTING DIST.		$ 1.313	$ 1.186	$ 0.127	10.71%
	TOTAL TOWN WIDE		**$ 51.029**	**$ 49.028**	**$ 2.001**	**4.08%**
117	PUBLIC PARKING DIST.		$ 8.793	$ 9.132	$ (0.339)	-3.71%
118	BUS. IMPR. DISTRICT		$ 4.266	$ 4.439	$ (0.173)	-3.90%
120	AMBULANCE DISTRICT		$ 1.957	$ 1.938	$ 0.019	0.98%

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	254,641+	258,500+	258,900+	258,900+	0+	0+
011100	TOWN JUSTICE COURT	700,941+	669,800+	674,700+	672,700+	0+	0+
012200	TOWN SUPERVISOR	349,629+	356,600+	333,900+	333,900+	0+	0+
013100	FINANCE	794,120+	708,672+	733,800+	718,800+	0+	0+
013200	AUDITOR	158,758+	180,000+	180,000+	180,000+	0+	0+
013300	TAX COLLECTION	135,535+	137,300+	140,700+	140,700+	0+	0+
013450	CENTRAL PURCHASING	98,554+	96,910+	98,700+	98,700+	0+	0+
013550	ASSESSMENT	415,971+	422,796+	425,400+	425,400+	0+	0+
014100	TOWN CLERK	227,031+	237,800+	239,450+	239,450+	0+	0+
014200	TOWN ATTORNEY	902,212+	1006,700+	924,800+	786,800+	0+	0+
014300	PERSONNEL OFFICER	144,005+	3,000+	177,700+	192,700+	0+	0+
014400	TOWN ENGINEER	509,695+	538,840+	559,900+	495,300+	0+	0+
014800	PUBLIC INFORMATION & SERVICES	0+	2,500+	2,500+	2,500+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
016200	TOWN HALL OPERATIONS	935,065+	948,796+	1008,200+	953,200+	0+	0+
016230	POLICE & COURT COMPLEX OPER.	2,459+	5,000+	5,000+	5,000+	0+	0+
016240	TOWN HALL ANNEX WEST	1,341+	1,500+	1,500+	1,500+	0+	0+
016250	BUILDING & GROUNDS	1271,165+	1456,118+	1496,300+	1456,300+	0+	0+
016260	GRUMMAN MEMORIAL	2,600+	8,500+	8,500+	8,500+	0+	0+
016700	MUNICIPAL FUEL	761,344+	725,074+	700,000+	700,000+	0+	0+
016800	INFORMATION TECHNOLOGY	652,750+	699,709+	636,000+	636,000+	0+	0+
016900	MUNICIPAL GARAGE	321,990+	297,900+	294,300+	294,300+	0+	0+
019100	UNALLOCATED INSURANCE	775,214+	883,400+	894,500+	894,500+	0+	0+
019200	MUNICIPAL ASSOC. DUES	1,800+	1,800+	1,800+	1,800+	0+	0+
019500	TAXES & ASSES. ON PROPERTY	35,127+	50,000+	50,000+	50,000+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	9451,947+	9697,215+	9846,550+	9546,950+	0+	0+
030000	PUBLIC SAFETY						
031200	POLICE	14143,210+	14357,699+	14906,400+	14293,300+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
031210	BINGO	264+	2,000+	2,000+	2,000+	0+	0+
031220	BAY CONSTABLE	141,356+	143,750+	150,250+	150,250+	0+	0+
031250	JUVENILE AID BUREAU	261,077+	253,200+	258,100+	258,100+	0+	0+
031255	YOUTH COURT DEPARTMENT	5,885+	9,500+	8,000+	8,000+	0+	0+
034100	FIRE PROTECTION	271,655+	249,716+	270,200+	265,200+	0+	0+
035100	CONTROL OF DOGS	207,263+	230,800+	230,800+	230,800+	0+	0+
036200	BUILDING (SAFETY INSPECTION)	706,826+	629,050+	616,850+	616,850+	0+	0+
036250	CODE ENFORCEMENT	228,357+	237,850+	240,550+	240,550+	0+	0+
TOTAL	PUBLIC SAFETY	15965,893+	16113,565+	16683,150+	16065,050+	0+	0+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	1,300+	1,500+	1,500+	1,500+	0+	0+
042100	NARCOTICS GUIDANCE COUNCIL	7,500+	7,500+	7,500+	7,500+	0+	0+
TOTAL	PUBLIC HEALTH	8,800+	9,000+	9,000+	9,000+	0+	0+
050000	TRANSPORTATION						

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
050100	HIGHWAY ADMINISTRATION	393,445+	347,400+	395,200+	395,200+	0+	0+
TOTAL	TRANSPORTATION	393,445+	347,400+	395,200+	395,200+	0+	0+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	9,861+	8,500+	8,500+	8,500+	0+	0+
065100	VETERAN'S SERVICES	1,250+	1,000+	1,000+	1,000+	0+	0+
067720	PROGRAMS FOR THE AGING	889,393+	890,980+	928,200+	928,200+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	900,504+	900,480+	937,700+	937,700+	0+	0+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	471,253+	481,835+	461,100+	467,300+	0+	0+
071100	PARKS	111,354+	106,600+	101,100+	101,100+	0+	0+
071400	PLAYGROUNDS & RECREATION CENTE	18,161+	21,813+	24,900+	24,900+	0+	0+
071800	BEACHES	106,705+	107,352+	116,200+	116,200+	0+	0+
073100	YOUTH PROGRAMS	26,177+	20,500+	29,000+	29,000+	0+	0+
073105	OTHER YOUTH PROGRAMS	11,074+	15,500+	13,500+	13,500+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
075100	TOWN HISTORIAN	5,623+	6,800+	6,800+	6,800+	0+	0+
075200	HISTORICAL PROPERTIES	50,444+	45,000+	45,000+	45,000+	0+	0+
075500	CELEBRATIONS	1,325+	0+	0+	0+	0+	0+
076100	SENIOR PROGRAMS	24,174+	32,000+	36,000+	36,000+	0+	0+
076110	HOME AID SENIOR PROGRAMS	42,619+	42,000+	30,800+	30,800+	0+	0+
076200	ADULT RECREATION	3,630+	5,200+	5,200+	5,200+	0+	0+
079890	TEEN CENTER	88+	2,400+	2,400+	2,400+	0+	0+
079891	INTERGENERATIONAL PROGRAM	1,234+	2,500+	3,500+	3,500+	0+	0+
TOTAL	CULTURE & RECREATION	873,861+	889,500+	875,500+	881,700+	0+	0+
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	57,928+	50,000+	50,000+	50,000+	0+	0+
080200	PLANNING DEPARTMENT	586,531+	373,500+	351,800+	351,800+	0+	0+
080250	SEED CLAM PROGRAM	9,994+	10,000+	10,000+	10,000+	0+	0+
080900	ENVIRONMENTAL CONTROL	4,820+	4,900+	4,900+	4,900+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
081600	REFUSE & GARBAGE	379,416+	488,100+	557,500+	507,500+	0+	0+
086660	SINGLE FAMILY REHABILITATION	2,081+	0+	0+	0+	0+	0+
086860	COMMUNITY DEVELOPMENT ADMINIST	325,346+	305,400+	310,900+	310,900+	0+	0+
086870	ECONOMIC DEVELOPMENT ZONE ADMI	5,000+	5,000+	5,000+	5,000+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	1371,116+	1236,900+	1290,100+	1240,100+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	1941,037+	1724,000+	1516,100+	1490,500+	0+	0+
090150	NYS POLICE RETIREMENT	3134,827+	2749,900+	2925,500+	2878,400+	0+	0+
090300	SOCIAL SECURITY	718,465+	679,700+	723,800+	712,700+	0+	0+
090350	SOCIAL SECURITY - POLICE	873,031+	826,500+	919,000+	916,200+	0+	0+
090400	WORKERS' COMPENSATION	623,895+	554,700+	556,100+	556,100+	0+	0+
090500	UNEMPLOYMENT INSURANCE	10,751+	20,000+	20,000+	20,000+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	55,945+	75,900+	78,400+	77,300+	0+	0+
090600	HOSPITALIZATION	2303,125+	2516,000+	2643,600+	2624,600+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
090650	HOSPITALIZATION, POLICE	2276,452+	2582,100+	2664,500+	2664,500+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	5275,699+	5041,600+	5040,300+	5040,300+	0+	0+
TOTAL	UNDISTRIBUTED	17213,227+	16770,400+	17087,300+	16980,600+	0+	0+
	FUND 001 GENERAL FUND TOTAL	46178,793+	45964,460+	47124,500+	46056,300+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	33,166+	37,940+	37,200+	37,200+	0+	0+
031250	JUVENILE AID BUREAU	2,576+	1,985+	1,700+	1,700+	0+	0+
TOTAL	PUBLIC SAFETY	35,742+	39,925+	38,900+	38,900+	0+	0+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	13,397+	10,700+	10,700+	10,700+	0+	0+
073103	TRAVEL SOCCER PROGRAM	950+	1,200+	1,200+	1,200+	0+	0+
073104	LACROSSE PROGRAM	24,022+	21,315+	21,600+	21,600+	0+	0+
076250	SOFTBALL PROGRAMS	3,400+	4,400+	4,400+	4,400+	0+	0+
TOTAL	CULTURE & RECREATION	41,769+	37,615+	37,900+	37,900+	0+	0+
	FUND 004 POLICE ATHLETIC TOTAL	77,511+	77,540+	76,800+	76,800+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
070000	CULTURE & RECREATION						
070000	CULTURE & RECREATION	196,881+	180,500+	180,500+	180,500+	0+	0+
070200	RECREATION ADMINISTRATION	72,204+	67,800+	72,800+	72,800+	0+	0+
071100	PARKS	19,034+	38,500+	20,000+	20,000+	0+	0+
071800	BEACHES	6,656+	12,000+	10,000+	10,000+	0+	0+
073100	YOUTH PROGRAMS	44,823+	55,750+	52,600+	52,600+	0+	0+
073101	SUMMER YOUTH BASKETBALL PROGRA	0+	0+	2,500+	2,500+	0+	0+
073105	OTHER YOUTH PROGRAMS	17,982+	20,000+	22,500+	22,500+	0+	0+
076200	ADULT RECREATION	17,391+	16,000+	16,000+	16,000+	0+	0+
076204	REC INSTRUCTIONAL PROGRAMS	81,894+	72,000+	66,000+	66,000+	0+	0+
076205	ADA ADULT RECREATION PROGRAM	868+	1,200+	1,200+	1,200+	0+	0+
076210	BUS TRIPS - RECREATIONS	28,098+	45,000+	45,000+	45,000+	0+	0+
076250	SOFTBALL PROGRAMS	17,635+	7,000+	11,000+	11,000+	0+	0+
076260	REC NON-LEAGUE SPORTS PROGRAMS	7,445+	2,500+	2,500+	2,500+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
TOTAL	CULTURE & RECREATION	510,911+	518,250+	502,600+	502,600+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	23,131+	13,000+	21,300+	21,300+	0+	0+
090300	SOCIAL SECURITY	20,568+	21,800+	16,400+	16,400+	0+	0+
090500	UNEMPLOYMENT INSURANCE	6+	0+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	786+	600+	800+	800+	0+	0+
090600	HOSPITALIZATION	7,405+	7,800+	8,400+	8,400+	0+	0+
TOTAL	UNDISTRIBUTED	51,896+	43,200+	46,900+	46,900+	0+	0+
	FUND 006 RECREATION PROG TOTAL	562,807+	561,450+	549,500+	549,500+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	3,161+	8,000+	8,000+	8,000+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	3,161+	8,000+	8,000+	8,000+	0+	0+
	FUND 007 NUTRITION SITE TOTAL	3,161+	8,000+	8,000+	8,000+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	117,029+	131,200+	132,300+	132,300+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	117,029+	131,200+	132,300+	132,300+	0+	0+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	2777,545+	3058,400+	3332,500+	2972,524+	0+	0+
051300	MACHINERY	614,182+	1165,798+	700,600+	600,576+	0+	0+
051400	MISCELLANEOUS	328,795+	438,852+	807,000+	533,500+	0+	0+
051420	SNOW REMOVAL HIGHWAY	319,722+	275,000+	300,000+	275,000+	0+	0+
TOTAL	TRANSPORTATION	4040,244+	4938,050+	5140,100+	4381,600+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	366,947+	337,100+	301,900+	301,900+	0+	0+
090300	SOCIAL SECURITY	146,543+	147,800+	155,300+	155,300+	0+	0+
090400	WORKERS' COMPENSATION	445,173+	395,800+	396,900+	396,900+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	4,890+	6,500+	7,000+	7,000+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
090600	HOSPITALIZATION	649,197+	675,000+	748,200+	748,200+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	1088,090+	1011,300+	941,800+	941,800+	0+	0+
TOTAL	UNDISTRIBUTED	2700,840+	2573,500+	2551,100+	2551,100+	0+	0+
	FUND 111 HIGHWAY FUND TOTAL	6858,113+	7642,750+	7823,500+	7065,000+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	113,912+	123,100+	125,100+	125,100+	0+	0+
019940	DEPRECIATION	1212,273+	1217,600+	1217,600+	1217,600+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	1326,185+	1340,700+	1342,700+	1342,700+	0+	0+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1448,847+	1289,500+	1323,400+	1323,400+	0+	0+
083200	SOURCE OF WATER SUPPLY,POWER &	1639,510+	1656,953+	2148,900+	1988,900+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	3088,357+	2946,453+	3472,300+	3312,300+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	278,568+	205,600+	201,600+	201,600+	0+	0+
090300	SOCIAL SECURITY	99,729+	78,200+	97,400+	97,400+	0+	0+
090400	WORKERS' COMPENSATION	96,389+	85,700+	86,000+	86,000+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	3,506+	4,100+	4,400+	4,400+	0+	0+
090600	HOSPITALIZATION	681,420+	390,300+	465,400+	465,400+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
097100	SERIAL BONDS PAYMENT	287,239+	1203,900+	1105,100+	1105,100+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	372,300+	395,500+	416,900+	416,900+	0+	0+
TOTAL	UNDISTRIBUTED	1819,151+	2363,300+	2376,800+	2376,800+	0+	0+
	FUND 112 WATER DISTRICT TOTAL	6233,693+	6650,453+	7191,800+	7031,800+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	55,589+	67,400+	70,000+	70,000+	0+	0+
019940	DEPRECIATION	431,261+	400,000+	400,000+	400,000+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	486,850+	467,400+	470,000+	470,000+	0+	0+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	767,408+	739,300+	672,200+	672,200+	0+	0+
081300	SEWER TREATMENT & DISPOSAL	1053,215+	1145,024+	1506,400+	1506,400+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	1820,623+	1884,324+	2178,600+	2178,600+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	121,517+	115,600+	96,400+	96,400+	0+	0+
090300	SOCIAL SECURITY	50,345+	52,000+	51,400+	51,400+	0+	0+
090400	WORKERS' COMPENSATION	39,055+	26,800+	26,900+	26,900+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	1,632+	2,400+	2,300+	2,300+	0+	0+
090600	HOSPITALIZATION	454,461+	216,200+	211,400+	211,400+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
097100	SERIAL BONDS PAYMENT	59,465+	418,100+	741,400+	741,400+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	3337,900+	575,550+	588,900+	588,900+	0+	0+
TOTAL	UNDISTRIBUTED	4064,375+	1406,650+	1718,700+	1718,700+	0+	0+
	FUND 114 RIVERHEAD SEWER TOTAL	6371,848+	3758,374+	4367,300+	4367,300+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	57,756+	54,600+	53,800+	53,800+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	57,756+	54,600+	53,800+	53,800+	0+	0+
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	2749,151+	2712,600+	2723,000+	2723,000+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	2749,151+	2712,600+	2723,000+	2723,000+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	30,076+	10,400+	8,700+	8,700+	0+	0+
090300	SOCIAL SECURITY	13,593+	6,600+	4,400+	4,400+	0+	0+
090400	WORKERS' COMPENSATION	32,204+	28,700+	28,800+	28,800+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	535+	300+	200+	200+	0+	0+
090600	HOSPITALIZATION	33,926+	34,400+	30,100+	30,100+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	8,070+	8,600+	8,400+	8,400+	0+	0+
TOTAL	UNDISTRIBUTED	118,404+	89,000+	80,600+	80,600+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
	FUND 115 REFUSE & GARBAG TOTAL	2925,311+	2856,200+	2857,400+	2857,400+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	19,912+	21,600+	20,100+	20,100+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	19,912+	21,600+	20,100+	20,100+	0+	0+
050000	TRANSPORTATION						
051820	STREET LIGHTING	956,782+	929,569+	1035,100+	1035,100+	0+	0+
TOTAL	TRANSPORTATION	956,782+	929,569+	1035,100+	1035,100+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	33,459+	31,800+	29,100+	29,100+	0+	0+
090300	SOCIAL SECURITY	13,538+	13,100+	14,100+	14,100+	0+	0+
090400	WORKERS' COMPENSATION	6,818+	6,100+	6,100+	6,100+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	428+	600+	700+	700+	0+	0+
090600	HOSPITALIZATION	54,966+	55,300+	72,500+	72,500+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	12,670+	12,300+	12,100+	12,100+	0+	0+
TOTAL	UNDISTRIBUTED	121,879+	119,200+	134,600+	134,600+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
	FUND 116 STREET LIGHTING TOTAL	1098,573+	1070,369+	1189,800+	1189,800+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	2,603+	3,100+	3,100+	3,100+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	2,603+	3,100+	3,100+	3,100+	0+	0+
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	116,736+	116,500+	120,700+	120,700+	0+	0+
TOTAL	TRANSPORTATION	116,736+	116,500+	120,700+	120,700+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	222,444+	42,800+	41,900+	41,900+	0+	0+
TOTAL	UNDISTRIBUTED	222,444+	42,800+	41,900+	41,900+	0+	0+
	FUND 117 PUBLIC PARKING TOTAL	341,783+	162,400+	165,700+	165,700+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,892+	2,100+	2,200+	2,200+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,892+	2,100+	2,200+	2,200+	0+	0+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	102,600+	109,000+	111,100+	111,100+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	102,600+	109,000+	111,100+	111,100+	0+	0+
	FUND 118 BUSINESS IMPROV TOTAL	104,492+	111,100+	113,300+	113,300+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	22,491+	25,200+	26,100+	26,100+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	22,491+	25,200+	26,100+	26,100+	0+	0+
040000	PUBLIC HEALTH						
045400	AMBULANCE	1328,172+	1358,295+	1342,900+	1342,900+	0+	0+
TOTAL	PUBLIC HEALTH	1328,172+	1358,295+	1342,900+	1342,900+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	39,588+	45,300+	42,200+	42,200+	0+	0+
TOTAL	UNDISTRIBUTED	39,588+	45,300+	42,200+	42,200+	0+	0+
	FUND 120 AMBULANCE DISTR TOTAL	1390,251+	1428,795+	1411,200+	1411,200+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	17,337+	18,800+	19,200+	19,200+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	17,337+	18,800+	19,200+	19,200+	0+	0+
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	135,939+	134,700+	122,500+	116,600+	0+	0+
TOTAL	CULTURE & RECREATION	135,939+	134,700+	122,500+	116,600+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	4,991+	8,800+	7,500+	6,600+	0+	0+
090300	SOCIAL SECURITY	4,233+	3,600+	3,800+	3,400+	0+	0+
090400	WORKERS' COMPENSATION	1,000+	0+	6,300+	6,300+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	98+	200+	200+	200+	0+	0+
090600	HOSPITALIZATION	18,893+	17,500+	17,500+	17,500+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	114,000+	137,200+	134,700+	134,700+	0+	0+
TOTAL	UNDISTRIBUTED	143,215+	167,300+	170,000+	168,700+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
	FUND 122 EAST CREEK DOCK TOTAL	296,491+	320,800+	311,700+	304,500+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	6,630+	9,000+	9,300+	9,300+	0+	0+
019940	DEPRECIATION	101,693+	110,000+	110,000+	110,000+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	108,323+	119,000+	119,300+	119,300+	0+	0+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	226,044+	261,517+	272,000+	272,000+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	226,044+	261,517+	272,000+	272,000+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	4,090+	3,900+	3,800+	3,800+	0+	0+
090300	SOCIAL SECURITY	1,427+	1,700+	1,900+	1,900+	0+	0+
090400	WORKERS' COMPENSATION	600+	0+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	55+	100+	100+	100+	0+	0+
097100	SERIAL BONDS PAYMENT	864+	3,100+	3,200+	3,200+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	201,350+	121,400+	124,900+	124,900+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
TOTAL	UNDISTRIBUTED	208,386+	130,200+	133,900+	133,900+	0+	0+
	FUND 124 CALVERTON SEWER TOTAL	542,753+	510,717+	525,200+	525,200+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 128 RIVERHEAD SCAVENGER WASTE

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	23,301+	26,400+	27,400+	27,400+	0+	0+
019940	DEPRECIATION	121,308+	125,000+	125,000+	125,000+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	144,609+	151,400+	152,400+	152,400+	0+	0+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	808,407+	857,767+	937,400+	937,400+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	808,407+	857,767+	937,400+	937,400+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	71,000+	57,400+	59,600+	59,600+	0+	0+
090300	SOCIAL SECURITY	28,619+	24,900+	30,700+	30,700+	0+	0+
090400	WORKERS' COMPENSATION	12,300+	18,900+	19,000+	19,000+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	944+	1,200+	1,400+	1,400+	0+	0+
090600	HOSPITALIZATION	122,306+	103,500+	124,600+	124,600+	0+	0+
097100	SERIAL BONDS PAYMENT	18,374+	66,400+	67,800+	67,800+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 128 RIVERHEAD SCAVENGER WASTE

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	355,200+	183,100+	195,900+	195,900+	0+	0+
TOTAL	UNDISTRIBUTED	608,743+	455,400+	499,000+	499,000+	0+	0+
	FUND 128 RIVERHEAD SCAVE TOTAL	1561,759+	1464,567+	1588,800+	1588,800+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	840,660+	750,400+	750,400+	750,400+	0+	0+
019300	JUDGEMENTS & CLAIMS	356,850-	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	483,810+	750,400+	750,400+	750,400+	0+	0+
	FUND 173 WORKERS' COMPEN TOTAL	483,810+	750,400+	750,400+	750,400+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	180,425+	750,700+	750,700+	750,700+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	180,425+	750,700+	750,700+	750,700+	0+	0+
	FUND 175 RISK RETENTION TOTAL	180,425+	750,700+	750,700+	750,700+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	12208,095+	11979,100+	11841,500+	11841,500+	0+	0+
TOTAL	UNDISTRIBUTED	12208,095+	11979,100+	11841,500+	11841,500+	0+	0+
	FUND 384 GENERAL FUND DE TOTAL	12208,095+	11979,100+	11841,500+	11841,500+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
013200	AUDITOR	2,200+	5,000+	5,000+	5,000+	0+	0+
014200	TOWN ATTORNEY	0+	1,000+	1,000+	1,000+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	2,200+	6,000+	6,000+	6,000+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	5743,843+	5680,600+	5620,100+	5620,100+	0+	0+
TOTAL	UNDISTRIBUTED	5743,843+	5680,600+	5620,100+	5620,100+	0+	0+
	FUND 737 COMMUNITY PRESE TOTAL	5746,043+	5686,600+	5626,100+	5626,100+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,356+	11,600+	20,600+	20,600+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,356+	11,600+	20,600+	20,600+	0+	0+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	212,369+	86,292+	32,000+	32,000+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	212,369+	86,292+	32,000+	32,000+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	557,601+	700,000+	400,000+	400,000+	0+	0+
TOTAL	UNDISTRIBUTED	557,601+	700,000+	400,000+	400,000+	0+	0+
	FUND 914 CALVERTON PARK TOTAL	771,326+	797,892+	452,600+	452,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	233,388+	235,600+	124,067+	235,900+	235,900+	0+	0+
514400	00000	FRINGE BENEFITS	17,350+	18,000+	17,643+	18,000+	18,000+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	1,950+	900+	0+	900+	900+	0+	0+
		PERSONAL SERVICES SUBTOTAL	252,688+	254,500+	141,710+	254,800+	254,800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	252,688+	254,500+	141,710+	254,800+	254,800+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	320+	2,500+	328+	2,500+	2,500+	0+	0+
543405	00000	TOWN BOARD TRAVEL EXPENSES	0+	0+	0+	0+	0+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	1,633+	1,500+	642+	1,600+	1,600+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,953+	4,000+	970+	4,100+	4,100+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,953+	4,000+	970+	4,100+	4,100+	0+	0+
		PROGRAM TOTAL	254,641+	258,500+	142,680+	258,900+	258,900+	0+	0+
		CC TOTAL	254,641+	258,500+	142,680+	258,900+	258,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES	488,732+	509,963+	247,004+	518,200+	518,200+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	22,084+	9,237+	6,115+	5,000+	5,000+	0+	0+
513500	00000	LONGEVITY	5,650+	9,100+	0+	11,200+	11,200+	0+	0+
514400	00000	FRINGE BENEFITS	8,832+	9,000+	8,973+	9,000+	9,000+	0+	0+
514500	00000	SICK PAY BUY BACK NON-UNIFO	2,540+	17,800+	17,695+	4,600+	4,600+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	2,196+	2,800+	0+	2,800+	2,800+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	2,955+	3,900+	0+	4,900+	4,900+	0+	0+
515500	00000	PERSONAL SERVICES P/T	48,227+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	581,216+	561,800+	279,787+	555,700+	555,700+	0+	0+
		PERSONAL SERVICES SUBTOTAL	581,216+	561,800+	279,787+	555,700+	555,700+	0+	0+
524000	00000	EQUIPMENT	434+	0+	0+	2,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	434+	0+	0+	2,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	434+	0+	0+	2,000+	0+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	373+	750+	572+	1,500+	1,500+	0+	0+
542110	00000	COPY MACHINE EXPENSE	1,491+	2,000+	599+	2,000+	2,000+	0+	0+
542114	00000	JUSTICE MEETINGS & DUES	0+	250+	0+	2,500+	2,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542802	00000	SUPPLEMENTAL LAW BOOKS	10,042+	9,000+	3,591+	10,000+	10,000+	0+	0+
543905	00000	ADMINISTRATION CONSULTANT	48,656+	39,000+	10,346+	42,000+	42,000+	0+	0+
543940	00000	INTERPRETER FEES & EXPENSES	11,628+	12,000+	4,663+	12,000+	12,000+	0+	0+
543960	00000	STENOGRAPHIC SERVICES	47,101+	45,000+	19,850+	47,000+	47,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	119,291+	108,000+	39,621+	117,000+	117,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	119,291+	108,000+	39,621+	117,000+	117,000+	0+	0+
		PROGRAM TOTAL	700,941+	669,800+	319,408+	674,700+	672,700+	0+	0+
		CC TOTAL	700,941+	669,800+	319,408+	674,700+	672,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	316,172+	320,200+	161,775+	314,600+	314,600+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	8,112+	10,000+	3,083+	0+	0+	0+	0+
514400	00000	FRINGE BENEFITS	17,552+	17,900+	17,833+	12,700+	12,700+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	5,485+	5,500+	0+	3,600+	3,600+	0+	0+
		PERSONAL SERVICES SUBTOTAL	347,321+	353,600+	182,691+	330,900+	330,900+	0+	0+
		PERSONAL SERVICES SUBTOTAL	347,321+	353,600+	182,691+	330,900+	330,900+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	1,094+	1,500+	160+	1,500+	1,500+	0+	0+
543405	00000	TRAVEL EXPENSES	191+	500+	0+	500+	500+	0+	0+
549000	00000	MISCELLANEOUS EXPENSE	1,023+	1,000+	1,047+	1,000+	1,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	2,308+	3,000+	1,207+	3,000+	3,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	2,308+	3,000+	1,207+	3,000+	3,000+	0+	0+
		PROGRAM TOTAL	349,629+	356,600+	183,898+	333,900+	333,900+	0+	0+
		CC TOTAL	349,629+	356,600+	183,898+	333,900+	333,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERS SERVICE	704,208+	610,600+	296,462+	613,500+	613,500+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	2,440+	15,000+	1,781+	20,000+	20,000+	0+	0+
513500	00000	LONGEVITY	14,575+	16,800+	4,389+	17,000+	17,000+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	11,631+	10,000+	0+	26,000+	11,000+	0+	0+
514400	00000	FRINGE BENEFITS	10,192+	10,400+	10,355+	5,200+	5,200+	0+	0+
514500	00000	SICK PAY BUY BACK	16,904+	2,400+	13,807+	10,100+	10,100+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	2,600+	2,600+	0+	2,600+	2,600+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	4,710+	3,900+	0+	2,900+	2,900+	0+	0+
515500	00000	PERSONAL SERVICES P/T	9,606+	13,000+	4,621+	13,000+	13,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	776,866+	684,700+	331,415+	710,300+	695,300+	0+	0+
		PERSONAL SERVICES SUBTOTAL	776,866+	684,700+	331,415+	710,300+	695,300+	0+	0+
524000	00000	EQUIPMENT	368+	5,000+	0+	5,000+	5,000+	0+	0+
		EQUIPMENT SUBTOTAL	368+	5,000+	0+	5,000+	5,000+	0+	0+
		EQUIPMENT SUBTOTAL	368+	5,000+	0+	5,000+	5,000+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	2,708+	4,522+	378+	4,000+	4,000+	0+	0+
543400	00000	EDUCATION EXPENSE	1,904+	2,500+	880+	2,500+	2,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
543405	00000	TRAVEL EXPENSES	646+	750+	632+	1,000+	1,000+	0+	0+
543900	00000	MISCELLANEOUS CONSULTANTS	10,925+	10,000+	0+	10,000+	10,000+	0+	0+
544270	00000	LMC-LABOR-MGT EXPENSES	0+	200+	0+	0+	0+	0+	0+
549000	00000	MISCELLANEOUS EXPENSES	703+	1,000+	923+	1,000+	1,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	16,886+	18,972+	2,813+	18,500+	18,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	16,886+	18,972+	2,813+	18,500+	18,500+	0+	0+
		PROGRAM TOTAL	794,120+	708,672+	334,228+	733,800+	718,800+	0+	0+
		CC TOTAL	794,120+	708,672+	334,228+	733,800+	718,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
543100	00000	CONTRACTUAL EXPENSES	153,500+	160,000+	3,500+	160,000+	160,000+	0+	0+
543900	00000	INTERNAL AUDITOR	5,258+	20,000+	1,188+	20,000+	20,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	158,758+	180,000+	4,688+	180,000+	180,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	158,758+	180,000+	4,688+	180,000+	180,000+	0+	0+
		PROGRAM TOTAL	158,758+	180,000+	4,688+	180,000+	180,000+	0+	0+
		CC TOTAL	158,758+	180,000+	4,688+	180,000+	180,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	114,931+	115,800+	57,440+	116,200+	116,200+	0+	0+
514400	00000	FRINGE BENEFITS	4,416+	4,500+	4,487+	4,500+	4,500+	0+	0+
515500	00000	PERSONAL SERVICES P/T	9,097+	6,000+	6,313+	9,000+	9,000+	0+	0+
515502	00000	SEASONAL CLERKS	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	128,444+	126,300+	68,240+	129,700+	129,700+	0+	0+
		PERSONAL SERVICES SUBTOTAL	128,444+	126,300+	68,240+	129,700+	129,700+	0+	0+
524000	00000	EQUIPMENT	0+	200+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	200+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	200+	0+	0+	0+	0+	0+
541409	00000	MAINTENANCE CONTRACT	372+	500+	0+	500+	500+	0+	0+
542601	00000	ENVELOPE EXPENSE	2,159+	3,500+	0+	3,500+	3,500+	0+	0+
542609	00000	ADVERTISING EXPENSE	2,484+	3,000+	1,316+	3,000+	3,000+	0+	0+
543405	00000	TRAVEL EXPENSES	0+	0+	0+	0+	0+	0+	0+
543920	00000	POSTAL PRODUCTION SERVICE	1,410+	2,500+	740+	2,500+	2,500+	0+	0+
549000	00000	MISCELLANEOUS EXPENSE	666+	1,300+	289+	1,500+	1,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	7,091+	10,800+	2,345+	11,000+	11,000+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	7,091+	10,800+	2,345+	11,000+	11,000+	0+	0+
PROGRAM TOTAL	135,535+	137,300+	70,585+	140,700+	140,700+	0+	0+
CC TOTAL	135,535+	137,300+	70,585+	140,700+	140,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

013450 COST CENTER - CENTRAL PURCHASING

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	88,803+	89,900+	43,739+	91,000+	91,000+	0+	0+
513500	00000	LONGEVITY	5,857+	6,200+	0+	6,300+	6,300+	0+	0+
514500	00000	SICK PAY BUY BACK	3,206+	0+	0+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	0+	0+
		PERSONAL SERVICES SUBTOTAL	98,266+	96,500+	43,739+	97,700+	97,700+	0+	0+
		PERSONAL SERVICES SUBTOTAL	98,266+	96,500+	43,739+	97,700+	97,700+	0+	0+
540000	00000	CONTRACTUAL EXPENSES	288+	410+	420+	1,000+	1,000+	0+	0+
549000	00000	MISCELLANEOUS EXPENSES	0+	0+	333+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	288+	410+	753+	1,000+	1,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	288+	410+	753+	1,000+	1,000+	0+	0+
		PROGRAM TOTAL	98,554+	96,910+	44,492+	98,700+	98,700+	0+	0+
		CC TOTAL	98,554+	96,910+	44,492+	98,700+	98,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	378,458+	379,000+	196,870+	380,500+	380,500+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	71+	0+	0+	0+	0+	0+	0+
513500	00000	LONGEVITY	6,125+	6,200+	1,962+	6,700+	6,700+	0+	0+
514400	00000	FRINGE BENEFITS	13,248+	13,500+	13,460+	13,500+	13,500+	0+	0+
514500	00000	SICK/VAC BUY BACK	3,436+	3,500+	3,436+	3,500+	3,500+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	1,200+	0+	0+
514800	00000	HEALTH INSURANCE BUY BACK	963+	0+	0+	1,100+	1,100+	0+	0+
515504	00000	BOARD OF ASSESSMENT REVIEW	3,100+	3,100+	0+	3,600+	3,600+	0+	0+
		PERSONAL SERVICES SUBTOTAL	406,601+	406,500+	215,728+	410,100+	410,100+	0+	0+
		PERSONAL SERVICES SUBTOTAL	406,601+	406,500+	215,728+	410,100+	410,100+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	1,760+	1,900+	0+	1,900+	1,900+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	1,520+	2,000+	378+	2,000+	2,000+	0+	0+
542110	00000	OFFICE SUPPLIES COPIER	422+	2,000+	143+	2,000+	2,000+	0+	0+
542114	00000	PROFESSIONAL DUES & SUBSCRI	2,670+	4,000+	545+	4,000+	4,000+	0+	0+
542609	00000	ADVERTISING	1,256+	3,496+	1,067+	2,500+	2,500+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	414+	900+	154+	900+	900+	0+	0+
543400	00000	EDUCATION EXPENSE	1,328+	2,000+	76+	2,000+	2,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
543900 00000	STATE ASSISTANCE EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	9,370+	16,296+	2,363+	15,300+	15,300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	9,370+	16,296+	2,363+	15,300+	15,300+	0+	0+
	PROGRAM TOTAL	415,971+	422,796+	218,091+	425,400+	425,400+	0+	0+
	CC TOTAL	415,971+	422,796+	218,091+	425,400+	425,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	185,933+	179,400+	93,339+	180,500+	180,500+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	0+	200+	0+	200+	200+	0+	0+
513500	00000	LONGEVITY	2,324+	2,400+	2,346+	2,400+	2,400+	0+	0+
514400	00000	FRINGE BENEFITS	4,416+	4,500+	4,487+	4,500+	4,500+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	1,905+	2,000+	0+	2,000+	2,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	195,378+	189,300+	100,172+	190,400+	190,400+	0+	0+
		PERSONAL SERVICES SUBTOTAL	195,378+	189,300+	100,172+	190,400+	190,400+	0+	0+
524000	00000	EQUIPMENT	0+	250+	0+	600+	600+	0+	0+
		EQUIPMENT SUBTOTAL	0+	250+	0+	600+	600+	0+	0+
		EQUIPMENT SUBTOTAL	0+	250+	0+	600+	600+	0+	0+
541400	00000	EQUIPMENT REPAIR EXPENSE	426+	600+	0+	600+	600+	0+	0+
542114	00000	ASSOCIATION DUES EXPENSE	110+	150+	0+	150+	150+	0+	0+
542602	00000	TOWN CLERK STATIONERY	1,832+	2,215+	159+	3,000+	3,000+	0+	0+
542607	00000	TOWN ORDINANCE CODIFICATION	6,358+	16,500+	1,685+	17,000+	17,000+	0+	0+
542609	00000	ADVERTISE/TOWN BOARD NOTICE	7,460+	10,000+	4,987+	10,000+	10,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
543405	00000	TRAVEL AND UNDERTAKING	140+	1,000+	1,000+	1,200+	1,200+	0+	0+
543900	00000	RECORDS MANAGEMENT SERVICES	11,066+	11,785+	0+	10,000+	10,000+	0+	0+
543960	00000	STENOGRAPHIC SERVICES	4,201+	6,000+	2,380+	6,000+	6,000+	0+	0+
549000	00000	MISCELLANEOUS EXPENSE	60+	0+	0+	500+	500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	31,653+	48,250+	10,211+	48,450+	48,450+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	31,653+	48,250+	10,211+	48,450+	48,450+	0+	0+
		PROGRAM TOTAL	227,031+	237,800+	110,383+	239,450+	239,450+	0+	0+
		CC TOTAL	227,031+	237,800+	110,383+	239,450+	239,450+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	545,847+	665,200+	324,824+	538,100+	463,100+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	3,005+	3,800+	0+	3,000+	3,000+	0+	0+
513500	00000	LONGEVITY	7,702+	10,600+	0+	12,200+	12,200+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	32,216+	30,000+	5,994+	58,800+	45,800+	0+	0+
514400	00000	FRINGE BENEFITS	10,199+	15,600+	15,397+	10,400+	10,400+	0+	0+
514500	00000	SICK PAY BUY BACK	0+	0+	0+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	800+	1,000+	0+	800+	800+	0+	0+
515500	00000	PERSONAL SERVICES P/T	16,497+	18,000+	8,073+	20,000+	20,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	616,266+	744,200+	354,288+	643,300+	555,300+	0+	0+
		PERSONAL SERVICES SUBTOTAL	616,266+	744,200+	354,288+	643,300+	555,300+	0+	0+
524380	00000	OFFICE EQUIPMENT	0+	500+	0+	500+	500+	0+	0+
		EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	0+	0+
		EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	805+	2,000+	239+	1,500+	1,500+	0+	0+
542110	00000	OFFICE SUPPLIES COPIER	458+	500+	163+	500+	500+	0+	0+
542600	00000	PRINTING	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542802	00000	SUPPLEMENT LAW BKS & SUPPLI	9,754+	15,000+	2,273+	15,000+	15,000+	0+	0+
543230	00000	PROFESSIONAL SERVICES - DRU	0+	17,000+	3,878+	0+	0+	0+	0+
543301	00000	LITIGATION, APPRAISALS AND	263,166+	200,000+	85,458+	250,000+	200,000+	0+	0+
543350	00000	PROFESSIONAL SERVICES - BAC	0+	2,500+	0+	0+	0+	0+	0+
543400	00000	EDUCATION EXPENSES	1,563+	1,500+	803+	1,500+	1,500+	0+	0+
543401	00000	PROF SERVICES - EDUCATIONAL	0+	5,000+	0+	0+	0+	0+	0+
543900	00000	MISCELLANEOUS CONSULTANTS	10,200+	12,500+	4,250+	12,500+	12,500+	0+	0+
543920	00000	COUNSELING SERVICES E.A.P.	0+	5,000+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	285,946+	262,000+	97,064+	281,000+	231,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	285,946+	262,000+	97,064+	281,000+	231,000+	0+	0+
		PROGRAM TOTAL	902,212+	1,006,700+	451,352+	924,800+	786,800+	0+	0+
		CC TOTAL	902,212+	1,006,700+	451,352+	924,800+	786,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	108,011+	0+	0+	111,000+	111,000+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	0+	0+	0+	800+	800+	0+	0+
513500	00000	LONGEVITY	2,748+	0+	0+	5,700+	5,700+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	5,289+	0+	0+	5,000+	5,000+	0+	0+
514400	00000	FRINGE BENEFITS	5,096+	0+	0+	5,200+	5,200+	0+	0+
514500	00000	SICK PAY BUY BACK	0+	0+	0+	7,800+	7,800+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	200+	0+	0+	200+	200+	0+	0+
		PERSONAL SERVICES SUBTOTAL	121,344+	0+	0+	135,700+	135,700+	0+	0+
		PERSONAL SERVICES SUBTOTAL	121,344+	0+	0+	135,700+	135,700+	0+	0+
524000	00000	EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	316+	0+	0+	500+	500+	0+	0+
542600	00000	PRINTING	0+	0+	0+	1,000+	1,000+	0+	0+
543230	00000	PROFESSIONAL SERVICES - DRU	10,185+	0+	0+	22,000+	22,000+	0+	0+
543350	00000	PROFESSIONAL SERVICES - BAC	1,495+	0+	0+	2,500+	2,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
543401	00000	EMPLOYEE TRAINING	5,665+	3,000+	0+	11,000+	11,000+	0+	0+
543900	00000	MISCELLANEOUS CONSULTANTS	0+	0+	0+	0+	15,000+	0+	0+
543920	00000	COUNSELING SERVICES E.A.P.	5,000+	0+	0+	5,000+	5,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	22,661+	3,000+	0+	42,000+	57,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	22,661+	3,000+	0+	42,000+	57,000+	0+	0+
		PROGRAM TOTAL	144,005+	3,000+	0+	177,700+	192,700+	0+	0+
		CC TOTAL	144,005+	3,000+	0+	177,700+	192,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	430,118+	437,100+	216,210+	437,000+	372,800+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	133+	10,000+	0+	10,000+	10,000+	0+	0+
513500	00000	LONGEVITY	16,963+	17,300+	4,553+	17,600+	17,600+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	15,320+	10,000+	7,135+	34,300+	34,300+	0+	0+
514400	00000	FRINGE BENEFITS	5,096+	5,200+	5,177+	5,200+	5,200+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	800+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	2,135+	2,000+	0+	300+	300+	0+	0+
515500	00000	PERSONAL SERVICES P/T	0+	5,000+	0+	5,000+	5,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	470,965+	487,800+	233,075+	510,600+	446,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	470,965+	487,800+	233,075+	510,600+	446,000+	0+	0+
524000	00000	EQUIPMENT	400+	170+	167+	0+	0+	0+	0+
524400	00000	FIELD EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	400+	170+	167+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	400+	170+	167+	0+	0+	0+	0+
541500	00000	R&M VEHICLES	1,361+	5,900+	212+	5,900+	5,900+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	3,625+	3,830+	1,784+	4,000+	4,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542114	00000	PROF DUES & SUBSCRIPTIONS	149+	2,000+	397+	8,000+	8,000+	0+	0+
542400	00000	UNIFORMS	300+	300+	300+	300+	300+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	1,546+	2,500+	243+	2,500+	2,500+	0+	0+
543401	00000	MANAGEMENT EDUCATION TRAINI	700+	2,000+	400+	2,000+	2,000+	0+	0+
543500	00000	CONSULTING EXPENSE	9,675+	25,000+	0+	25,000+	25,000+	0+	0+
543502	00000	PROFESSIONAL SVC - SWPPPS	18,845+	7,440+	7,090+	0+	0+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	2,129+	1,900+	671+	1,600+	1,600+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	38,330+	50,870+	11,097+	49,300+	49,300+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	38,330+	50,870+	11,097+	49,300+	49,300+	0+	0+
		PROGRAM TOTAL	509,695+	538,840+	244,339+	559,900+	495,300+	0+	0+
		CC TOTAL	509,695+	538,840+	244,339+	559,900+	495,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
524217 00000	TELEVISION COMMUNICATION EQ	0+	2,000+	0+	2,000+	2,000+	0+	0+
	EQUIPMENT SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	0+	0+
	EQUIPMENT SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	0+	0+
543900 00000	TELEVISION CONSULTANTS	0+	500+	0+	500+	500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	500+	0+	500+	500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	500+	0+	500+	500+	0+	0+
	PROGRAM TOTAL	0+	2,500+	0+	2,500+	2,500+	0+	0+
	CC TOTAL	0+	2,500+	0+	2,500+	2,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES	59,381+	28,000+	20,287+	17,100+	17,100+	0+	0+
513500	00000	LONGEVITY	3,291+	0+	3,240+	600+	600+	0+	0+
514500	00000	SICK PAY BUY BACK	594+	28,500+	495+	800+	800+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	400+	0+	0+	0+	0+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	900+	0+	0+	900+	900+	0+	0+
515500	00000	PERSONNEL SRVCS P/T	0+	0+	0+	14,000+	14,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	64,566+	56,500+	24,022+	33,400+	33,400+	0+	0+
		PERSONAL SERVICES SUBTOTAL	64,566+	56,500+	24,022+	33,400+	33,400+	0+	0+
524000	00000	EQUIPMENT	0+	2,805+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	2,805+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	2,805+	0+	0+	0+	0+	0+
541100	00000	R&M BUILDINGS	143,815+	157,620+	40,339+	160,000+	160,000+	0+	0+
541500	00000	R&M VEHICLES	4,131+	8,800+	3,164+	8,800+	8,800+	0+	0+
542113	00000	POSTAGE EXPENSE	53,811+	51,071+	24,083+	50,000+	50,000+	0+	0+
542500	00000	SUPPLIES & SERVICE EXPENSE	14,981+	15,000+	3,288+	15,000+	15,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	1,730+	2,000+	105+	2,000+	2,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
545210	00000	COPIER EXPENSE	2,945+	4,000+	1,546+	4,000+	4,000+	0+	0+
546000	00000	LIGHTS, HEAT & WATER	0+	0+	0+	0+	0+	0+	0+
546100	00000	UTILITIES - TELEPHONE	125,277+	120,000+	61,341+	120,000+	120,000+	0+	0+
546200	00000	UTILITIES - ELECTRICITY	386,809+	400,000+	144,036+	450,000+	415,000+	0+	0+
546300	00000	UTILITIES - HEAT	100,488+	100,000+	52,172+	125,000+	105,000+	0+	0+
546400	00000	UTILITIES - WATER	28,736+	21,000+	3,119+	30,000+	30,000+	0+	0+
546500	00000	UTILITIES - COMMUNICATIONS	7,776+	10,000+	2,910+	10,000+	10,000+	0+	0+
549000	00000	MISCELLANEOUS	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	870,499+	889,491+	336,103+	974,800+	919,800+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	870,499+	889,491+	336,103+	974,800+	919,800+	0+	0+
		PROGRAM TOTAL	935,065+	948,796+	360,125+	1,008,200+	953,200+	0+	0+
		CC TOTAL	935,065+	948,796+	360,125+	1,008,200+	953,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542500	00000	SUPPLIES & SERVICES EXPENSE	2,459+	5,000+	523+	5,000+	5,000+	0+	0+
546000	00000	LIGHTS, HEAT, WATER EXPENSE	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	2,459+	5,000+	523+	5,000+	5,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	2,459+	5,000+	523+	5,000+	5,000+	0+	0+
		PROGRAM TOTAL	2,459+	5,000+	523+	5,000+	5,000+	0+	0+
		CC TOTAL	2,459+	5,000+	523+	5,000+	5,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542500	00000	SUPPLIES & SERVICE EXPENSE	0+	0+	0+	0+	0+	0+	0+
545210	00000	COPY MACHINE EXPENSES	1,341+	1,500+	440+	1,500+	1,500+	0+	0+
546000	00000	LIGHTS, HEAT & WATER EXP	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,341+	1,500+	440+	1,500+	1,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,341+	1,500+	440+	1,500+	1,500+	0+	0+
		PROGRAM TOTAL	1,341+	1,500+	440+	1,500+	1,500+	0+	0+
		CC TOTAL	1,341+	1,500+	440+	1,500+	1,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERS SERVICES	924,675+	932,900+	464,961+	957,100+	957,100+	0+	0+
512500	00000	OVERTIME	59,140+	50,000+	25,948+	50,000+	50,000+	0+	0+
513500	00000	LONGEVITY	31,051+	34,200+	13,529+	39,500+	39,500+	0+	0+
514500	00000	SICK/VAC BUY BACK	0+	0+	29,443+	20,500+	20,500+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	5,385+	3,900+	0+	4,900+	4,900+	0+	0+
515500	00000	PERSONAL SERVICES P/T	0+	30,000+	0+	30,000+	30,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,020,251+	1,051,000+	533,881+	1,102,000+	1,102,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,020,251+	1,051,000+	533,881+	1,102,000+	1,102,000+	0+	0+
524000	00000	EQUIPMENT	19,401+	7,500+	6,266+	8,000+	8,000+	0+	0+
524175	00000	TRUCKS	0+	0+	0+	25,000+	0+	0+	0+
		EQUIPMENT SUBTOTAL	19,401+	7,500+	6,266+	33,000+	8,000+	0+	0+
		EQUIPMENT SUBTOTAL	19,401+	7,500+	6,266+	33,000+	8,000+	0+	0+
541150	00000	REPAIRS & MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
541200	00000	R&M GROUNDS	69,756+	169,153+	45,027+	140,000+	140,000+	0+	0+
541201	00000	BEACH PREPARATION EXPENSE	1,164+	1,500+	0+	1,500+	1,500+	0+	0+
541202	00000	TOWN DREDGING EXPENSE	6,521+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
541204	00000	RECREATION REPAIR & MAINTEN	37,936+	45,000+	21,729+	45,000+	45,000+	0+	0+
541305	00000	PARK'G FIELD REPAIR & MAINT	0+	49,805+	49,805+	25,000+	25,000+	0+	0+
541400	00000	R&M EQUIPMENT	18,398+	22,500+	5,260+	40,000+	25,000+	0+	0+
541500	00000	R&M VEHICLES	40,681+	42,500+	20,780+	42,500+	42,500+	0+	0+
542400	00000	UNIFORMS	5,070+	6,150+	5,286+	6,000+	6,000+	0+	0+
542500	00000	SUPPLY EXPENSE	21,115+	24,910+	9,524+	25,000+	25,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	28,341+	30,000+	6,496+	30,000+	30,000+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	1,587+	1,600+	704+	1,800+	1,800+	0+	0+
547504	00000	REFUSE & GARBAGE EXPENSE	944+	4,500+	0+	4,500+	4,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	231,513+	397,618+	164,611+	361,300+	346,300+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	231,513+	397,618+	164,611+	361,300+	346,300+	0+	0+
		PROGRAM TOTAL	1,271,165+	1,456,118+	704,758+	1,496,300+	1,456,300+	0+	0+
		CC TOTAL	1,271,165+	1,456,118+	704,758+	1,496,300+	1,456,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
541150	00000	REPAIRS & MAINTENANCE	1,221+	5,000+	172+	5,000+	5,000+	0+	0+
542500	00000	SUPPLIES	1,379+	3,500+	0+	3,500+	3,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	2,600+	8,500+	172+	8,500+	8,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	2,600+	8,500+	172+	8,500+	8,500+	0+	0+
		PROGRAM TOTAL	2,600+	8,500+	172+	8,500+	8,500+	0+	0+
		CC TOTAL	2,600+	8,500+	172+	8,500+	8,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	M F CONTRACTUAL EXPENSES	761,344+	725,074+	251,191+	700,000+	700,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	761,344+	725,074+	251,191+	700,000+	700,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	761,344+	725,074+	251,191+	700,000+	700,000+	0+	0+
	PROGRAM TOTAL	761,344+	725,074+	251,191+	700,000+	700,000+	0+	0+
	CC TOTAL	761,344+	725,074+	251,191+	700,000+	700,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	217,314+	220,200+	107,090+	223,000+	223,000+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	6,100+	9,000+	2,079+	9,000+	9,000+	0+	0+
513500	00000	LONGEVITY	10,074+	10,200+	7,176+	12,700+	12,700+	0+	0+
514500	00000	SICK PAY BUY BACK	0+	0+	0+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	1,200+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	3,580+	3,600+	0+	3,600+	3,600+	0+	0+
		PERSONAL SERVICES SUBTOTAL	238,268+	244,200+	116,345+	249,500+	249,500+	0+	0+
		PERSONAL SERVICES SUBTOTAL	238,268+	244,200+	116,345+	249,500+	249,500+	0+	0+
524000	00000	EQUIPMENT	228,455+	128,215+	51,152+	100,000+	100,000+	0+	0+
		EQUIPMENT SUBTOTAL	228,455+	128,215+	51,152+	100,000+	100,000+	0+	0+
		EQUIPMENT SUBTOTAL	228,455+	128,215+	51,152+	100,000+	100,000+	0+	0+
541409	00000	MAINTENANCE CONTRACT	122,035+	214,129+	108,992+	190,000+	190,000+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	256+	910+	53+	500+	500+	0+	0+
542700	00000	COMPUTER SUPPLIES	23,476+	35,453+	11,344+	30,000+	30,000+	0+	0+
543400	00000	EDUCATION EXPENSE	0+	6,000+	0+	6,000+	6,000+	0+	0+
543900	00000	MISCELLANEOUS CONSULTANTS	40,260+	70,802+	24,633+	60,000+	60,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	186,027+	327,294+	145,022+	286,500+	286,500+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	186,027+	327,294+	145,022+	286,500+	286,500+	0+	0+
PROGRAM TOTAL	652,750+	699,709+	312,519+	636,000+	636,000+	0+	0+
CC TOTAL	652,750+	699,709+	312,519+	636,000+	636,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	285,630+	236,000+	138,828+	230,200+	230,200+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	20,514+	25,000+	10,301+	25,000+	25,000+	0+	0+
513500	00000	LONGEVITY NON-UNIFORM	10,327+	6,600+	8,060+	8,800+	8,800+	0+	0+
514500	00000	SICK PAY BUY BACK	0+	0+	0+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHINGaLLOWANCE	400+	400+	0+	400+	400+	0+	0+
		PERSONAL SERVICES SUBTOTAL	316,871+	268,000+	157,189+	264,400+	264,400+	0+	0+
		PERSONAL SERVICES SUBTOTAL	316,871+	268,000+	157,189+	264,400+	264,400+	0+	0+
524000	00000	EQUIPMENT MUNICIPAL GARAGE	368+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	368+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	368+	0+	0+	0+	0+	0+	0+
540000	00000	M G CONTRACTUAL EXPENSE	4,451-	0+	0+	0+	0+	0+	0+
541500	00000	R&M VEHICLES	1,653+	20,000+	1,182+	20,000+	20,000+	0+	0+
542100	00000	OFFICE	170+	500+	21+	500+	500+	0+	0+
542400	00000	UNIFORMS	1,284+	1,500+	401+	1,500+	1,500+	0+	0+
542500	00000	SHOP SUPPLIES	3,632+	5,000+	425+	5,000+	5,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	2,070+	2,500+	418+	2,500+	2,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
545600 00000	RENTS & LEASES CELL PHONE	393+	400+	153+	400+	400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	4,751+	29,900+	2,600+	29,900+	29,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	4,751+	29,900+	2,600+	29,900+	29,900+	0+	0+
	PROGRAM TOTAL	321,990+	297,900+	159,789+	294,300+	294,300+	0+	0+
	CC TOTAL	321,990+	297,900+	159,789+	294,300+	294,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	390,414+	400,100+	461,373+	413,900+	413,900+	0+	0+
548400	00000	CLAIM PAYMENTS	384,800+	483,300+	0+	480,600+	480,600+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	775,214+	883,400+	461,373+	894,500+	894,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	775,214+	883,400+	461,373+	894,500+	894,500+	0+	0+
		PROGRAM TOTAL	775,214+	883,400+	461,373+	894,500+	894,500+	0+	0+
		CC TOTAL	775,214+	883,400+	461,373+	894,500+	894,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
542114 00000	MUNICIPAL ASSOCIATION DUES	1,800+	1,800+	1,800+	1,800+	1,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,800+	1,800+	1,800+	1,800+	1,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,800+	1,800+	1,800+	1,800+	1,800+	0+	0+
	PROGRAM TOTAL	1,800+	1,800+	1,800+	1,800+	1,800+	0+	0+
	CC TOTAL	1,800+	1,800+	1,800+	1,800+	1,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
547100 00000	TAXES ON TOWN PROPERTY	35,127+	50,000+	33,763+	50,000+	50,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	35,127+	50,000+	33,763+	50,000+	50,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	35,127+	50,000+	33,763+	50,000+	50,000+	0+	0+
	PROGRAM TOTAL	35,127+	50,000+	33,763+	50,000+	50,000+	0+	0+
	CC TOTAL	35,127+	50,000+	33,763+	50,000+	50,000+	0+	0+
	DIVISION TOTAL	9,451,947+	9,697,215+	4,410,597+	9,846,550+	9,546,950+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	UNIFORM BASE	9,481,970+	9,702,300+	4,535,119+	9,517,800+	9,517,800+	0+	0+
511500	00000	NON-UNIFORM BASE	860,075+	779,500+	381,362+	675,600+	675,600+	0+	0+
512100	00000	POLICE OVERTIME PAY	654,922+	589,900+	419,798+	780,000+	589,900+	0+	0+
512500	00000	NON-UNIFORM OVERTIME	71,288+	56,000+	21,376+	56,000+	56,000+	0+	0+
513100	00000	LONGEVITY UNIFORM	408,093+	433,100+	208,438+	477,700+	477,700+	0+	0+
513500	00000	LONGEVITY NON-UNIFORM	34,620+	33,200+	8,779+	27,000+	27,000+	0+	0+
514100	00000	POLICE SICK BUY BACK	89,413+	123,500+	134,492+	304,900+	304,900+	0+	0+
514200	00000	POLICE (SOA) BUY BACK	204,142+	10,000+	32,974+	55,200+	55,200+	0+	0+
514400	00000	FRINGE BENEFITS	10,192+	10,400+	10,355+	10,400+	10,400+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	107,250+	102,900+	2,150+	105,000+	105,000+	0+	0+
514800	00000	UNIFORM -HEALTH INSURANCE B	57,089+	9,200+	6,023+	28,600+	28,600+	0+	0+
514850	00000	NON UNIFORM -HEALTH INSURAN	8,470+	7,400+	0+	8,500+	8,500+	0+	0+
515500	00000	PERSONAL SERVICES P/T	0+	60,000+	32,468+	60,000+	60,000+	0+	0+
515501	00000	HOLDING CELL ATTENDANTS	13,248+	20,000+	7,713+	20,000+	20,000+	0+	0+
515503	00000	CROSSING GUARDS	83,845+	88,000+	38,208+	88,000+	88,000+	0+	0+
516100	00000	NIGHT DIFFERENTIAL POLICE	377,287+	400,000+	180,290+	400,000+	400,000+	0+	0+
516650	00000	POLICE HOLIDAY PAY	685,968+	700,000+	318,756+	700,000+	700,000+	0+	0+
517100	00000	SICK BONUS UNIFORM	17,000+	25,000+	4,200+	25,000+	25,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
518605	00000	SEASONAL EMPLOYEES	140,500+	124,000+	50,780+	124,000+	124,000+	0+	0+
519100	00000	POLICE TERMINATION PAY	5,557+	0+	285,126+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	13,310,929+	13,274,400+	6,678,407+	13,463,700+	13,273,600+	0+	0+
		PERSONAL SERVICES SUBTOTAL	13,310,929+	13,274,400+	6,678,407+	13,463,700+	13,273,600+	0+	0+
524101	00000	VEHICLES	113,076+	90,000+	54,123+	220,000+	90,000+	0+	0+
524190	00000	BOATS - RESCUE	4,970+	5,000+	0+	5,000+	5,000+	0+	0+
524201	00000	COMPUTERS - HARDWARE & SOFT	21,994+	30,000+	0+	70,000+	30,000+	0+	0+
524212	00000	RADAR SPEED DETECTION EQUIP	5,362+	6,000+	0+	6,000+	6,000+	0+	0+
524214	00000	RADIOS & SCANNERS EQUIPMENT	31,601+	165,884+	98,884+	300,000+	67,000+	0+	0+
524217	00000	RECORDING EQUIPMENT	15,175+	0+	0+	0+	0+	0+	0+
524227	00000	EMERGENCY LIGHTS & SIRENS	0+	4,100+	0+	4,100+	4,100+	0+	0+
524380	00000	MISCELLANEOUS OFFICE EQUIPM	2,167+	1,500+	0+	2,000+	2,000+	0+	0+
524409	00000	ALCO-SENSORS EQUIPMENT	0+	1,250+	0+	1,250+	1,250+	0+	0+
524410	00000	BIKE PATROL EQUIPMENT	580+	1,500+	0+	2,000+	2,000+	0+	0+
524420	00000	SIDE ARMS EQUIPMENT	0+	10,000+	0+	10,000+	10,000+	0+	0+
524440	00000	FIRE EXTINGUISHER EQUIPMENT	0+	500+	0+	1,000+	1,000+	0+	0+
524502	00000	VEHICLE TRUNK EQUIPMENT	0+	2,000+	480+	2,000+	2,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
524900	00000	MISC. FIELD EQUIPMENT	1,839+	10,433+	8,485+	2,500+	2,500+	0+	0+
524912	00000	SCUBA GEAR EQUIPMENT	3,494+	3,500+	0+	5,000+	5,000+	0+	0+
529906	00000	POLICE TRAINING EQUIPMENT	2,363+	2,500+	0+	2,500+	2,500+	0+	0+
		EQUIPMENT SUBTOTAL	202,621+	334,167+	161,972+	633,350+	230,350+	0+	0+
		EQUIPMENT SUBTOTAL	202,621+	334,167+	161,972+	633,350+	230,350+	0+	0+
541400	00000	RESCUE BOAT - MAINTENANCE	1,813+	5,000+	791+	5,000+	5,000+	0+	0+
541401	00000	RADIO MAINTENANCE EXPENSE	1,785+	10,000+	0+	15,000+	15,000+	0+	0+
541402	00000	SCUBA MAINT/TANK REFILLS	1,500+	1,500+	0+	1,500+	1,500+	0+	0+
541403	00000	RECORDING EQUIP MAINTENANCE	153+	1,500+	0+	1,500+	1,500+	0+	0+
541404	00000	SOUND LEVEL EQUIP. MAINTENA	0+	500+	0+	500+	500+	0+	0+
541411	00000	VEHICLE SCALE EXPENSE	150+	250+	0+	300+	300+	0+	0+
541426	00000	COPY MACHINE MAINTENANCE	974+	1,500+	316+	2,000+	2,000+	0+	0+
541427	00000	BIKE REPAIR	0+	1,000+	428+	1,000+	1,000+	0+	0+
541500	00000	MOTOR VEHICLE EXPENSE	275,405+	313,000+	77,882+	325,000+	325,000+	0+	0+
541540	00000	WAXING & CLEANING OF POLICE	178+	500+	0+	1,000+	1,000+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	4,253+	4,500+	678+	4,500+	4,500+	0+	0+
542109	00000	NOTARY DUES & CHIEFS ASSOC.	286+	750+	60+	750+	750+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542113	00000	POSTAGE EXPENSE	3,621+	5,000+	3,459+	7,500+	7,500+	0+	0+
542201	00000	PRISONER - FOOD & SUPPLIES	3,174+	4,000+	255+	6,000+	6,000+	0+	0+
542301	00000	BREATHALYZER & RADAR MAINTE	141+	1,250+	0+	1,250+	1,250+	0+	0+
542303	00000	FIRST AID SUPPLY EXPENSE	1,950+	2,000+	0+	2,000+	2,000+	0+	0+
542304	00000	AMMUNITION EXPENSE	4,212+	3,500+	0+	5,000+	5,000+	0+	0+
542305	00000	FLASHLIGHT BATTERY EXPENSE	512+	600+	0+	600+	600+	0+	0+
542307	00000	ROAD FLARES EXPENSE	2,464+	3,500+	3,476+	5,000+	5,000+	0+	0+
542308	00000	OXYGEN REFILL EXPENSE	968+	2,000+	56+	2,000+	2,000+	0+	0+
542309	00000	TRAFFIC BARRICADES & CONES	510+	4,000+	1,267+	4,000+	4,000+	0+	0+
542310	00000	MACE SUPPLY EXPENSE	350+	0+	0+	0+	0+	0+	0+
542311	00000	FINGER PRINT KITS & SUPPLY	998+	500+	0+	500+	500+	0+	0+
542312	00000	NARC FIELD TEST KITS/SUPPLY	566+	600+	113+	600+	600+	0+	0+
542314	00000	PHOTOGRAPHIC SUPPLIES	314+	1,500+	0+	2,000+	2,000+	0+	0+
542318	00000	K-9 EXPENSES	4,064+	4,464+	568+	5,000+	5,000+	0+	0+
542403	00000	PAPER COVERALLS	0+	250+	0+	250+	250+	0+	0+
542405	00000	UNIFORM REPLACEMENT EXPENSE	41,176+	40,000+	10,886+	50,000+	40,000+	0+	0+
542407	00000	TRAFFIC SAFETY VEST EXPENSE	980+	1,000+	0+	1,000+	1,000+	0+	0+
542408	00000	BULLET PROOF VEST EXPENSE	3,092+	32,768+	12,768+	30,000+	30,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542409	00000	PROTECTIVE HAZ-MAT CLOTHING	660+	1,500+	993+	1,500+	1,500+	0+	0+
542501	00000	FIRE EXTINGUISHER REFILLS	296+	1,000+	0+	1,000+	1,000+	0+	0+
542502	00000	EVIDENCE STORAGE MATERIALS	987+	1,100+	587+	1,100+	1,100+	0+	0+
542600	00000	PRINTING EXPENSE	3,227+	3,500+	147+	3,500+	3,500+	0+	0+
542802	00000	SUPPLEMENTAL LAW BOOKS	2,865+	5,000+	785+	5,000+	5,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	218,893+	230,000+	40,014+	240,000+	240,000+	0+	0+
543210	00000	DOCTOR'S FEE EXPENSE	2,391+	3,500+	0+	3,500+	3,500+	0+	0+
543401	00000	TRAINING EXPENSE	2,285+	7,500+	116+	5,000+	5,000+	0+	0+
543406	00000	SPECIAL ED PROG - CIV. POLI	5,000+	0+	0+	0+	0+	0+	0+
543940	00000	INTERPRETER FEES & EXPENSES	3,955+	7,000+	380+	7,000+	7,000+	0+	0+
544250	00000	NEIGHBORHOOD WATCH EXPENSE	988+	1,000+	916+	1,000+	1,000+	0+	0+
545230	00000	DEFRIBULATOR R&M	3,969+	6,000+	0+	9,000+	9,000+	0+	0+
545260	00000	LEASES - CELLULAR PHONES	0+	0+	0+	0+	0+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	12,725+	12,600+	5,985+	18,500+	18,500+	0+	0+
546100	00000	TELEPHONE (727-4500)	13,562+	15,000+	5,061+	25,000+	15,000+	0+	0+
546303	00000	GASOLINE EXPENSE	0+	0+	0+	0+	0+	0+	0+
549000	00000	MISCELLANEOUS EXPENSES	2,268+	7,500+	825+	7,500+	7,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	629,660+	749,132+	168,812+	809,350+	789,350+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	629,660+	749,132+	168,812+	809,350+	789,350+	0+	0+
PROGRAM TOTAL	14,143,210+	14,357,699+	7,009,191+	14,906,400+	14,293,300+	0+	0+
CC TOTAL	14,143,210+	14,357,699+	7,009,191+	14,906,400+	14,293,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
511100 00000	PERSONAL SERVICES	264+	2,000+	0+	2,000+	2,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	264+	2,000+	0+	2,000+	2,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	264+	2,000+	0+	2,000+	2,000+	0+	0+
	PROGRAM TOTAL	264+	2,000+	0+	2,000+	2,000+	0+	0+
	CC TOTAL	264+	2,000+	0+	2,000+	2,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

031220 COST CENTER - BAY CONSTABLE

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERV	84,600+	86,400+	41,532+	87,300+	87,300+	0+	0+
511500	00000	PUMP OUT BOAT PERS SERV	12,714+	15,000+	4,276+	15,000+	15,000+	0+	0+
512100	00000	OVERTIME BAY CONSTABLE	0+	0+	0+	0+	0+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	2,208+	2,000+	709+	2,000+	2,000+	0+	0+
513100	00000	LONGEVITY UNIFORM	5,976+	6,100+	6,043+	6,200+	6,200+	0+	0+
		PERSONAL SERVICES SUBTOTAL	105,498+	109,500+	52,560+	110,500+	110,500+	0+	0+
		PERSONAL SERVICES SUBTOTAL	105,498+	109,500+	52,560+	110,500+	110,500+	0+	0+
524000	00000	EQUIPMENT	998+	1,000+	0+	1,000+	1,000+	0+	0+
524214	00000	RADIOS & SCANNERS	226+	500+	0+	500+	500+	0+	0+
524902	00000	PECONIC RIVER BOUY LIGHT EQ	3,921+	4,000+	0+	4,000+	4,000+	0+	0+
		EQUIPMENT SUBTOTAL	5,145+	5,500+	0+	5,500+	5,500+	0+	0+
		EQUIPMENT SUBTOTAL	5,145+	5,500+	0+	5,500+	5,500+	0+	0+
541406	00000	PECONIC RIVER BUOY MAINTENA	2,232+	2,500+	1,645+	2,500+	2,500+	0+	0+
541500	00000	R&M VEHICLES	954+	4,000+	762+	4,000+	4,000+	0+	0+
541530	00000	REPAIRS & LABOR - AUTO	0+	0+	0+	0+	0+	0+	0+
541545	00000	REPAIR & LABOR _ BOAT	11,782+	12,000+	453+	12,000+	12,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

031220 COST CENTER - BAY CONSTABLE

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542303	00000	SUPPLIES - FIRST AID	0+	250+	0+	250+	250+	0+	0+
542319	00000	BOAT FIELD SUPPLIES	672+	700+	180+	700+	700+	0+	0+
542320	00000	POLLUTION CONTROL SUPPLIES	0+	500+	0+	3,500+	3,500+	0+	0+
542400	00000	UNIFORM EXPENSE	1,129+	800+	290+	800+	800+	0+	0+
542504	00000	CLEANING SUPPLIES AND SERVI	290+	500+	0+	500+	500+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	13,654+	7,500+	678+	10,000+	10,000+	0+	0+
546303	00000	FUEL/GASOLINE EXPENSE	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	30,713+	28,750+	4,008+	34,250+	34,250+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	30,713+	28,750+	4,008+	34,250+	34,250+	0+	0+
		PROGRAM TOTAL	141,356+	143,750+	56,568+	150,250+	150,250+	0+	0+
		CC TOTAL	141,356+	143,750+	56,568+	150,250+	150,250+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

031250 COST CENTER - JUVENILE AID BUREAU

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERVICES	221,859+	228,200+	110,572+	229,600+	229,600+	0+	0+
512100	00000	OVERTIME	17,452+	2,000+	407+	2,000+	2,000+	0+	0+
513100	00000	LONGEVITY UNIFORM	8,644+	8,900+	4,408+	8,900+	8,900+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	800+	800+	0+	2,800+	2,800+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	1,650+	1,700+	0+	1,700+	1,700+	0+	0+
516650	00000	HOLIDAY PAY	8,081+	8,800+	3,410+	8,800+	8,800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	258,486+	250,400+	118,797+	253,800+	253,800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	258,486+	250,400+	118,797+	253,800+	253,800+	0+	0+
524000	00000	EQUIPMENT	426+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	426+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	426+	0+	0+	0+	0+	0+	0+
542104	00000	OFFICE SUPPLIES & EXPENSES	897+	800+	58+	800+	800+	0+	0+
542112	00000	PROGRAM EXPENSE	0+	0+	0+	2,000+	2,000+	0+	0+
543405	00000	TRAVEL EXPENSE	1,268+	2,000+	410+	1,500+	1,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	2,165+	2,800+	468+	4,300+	4,300+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	2,165+	2,800+	468+	4,300+	4,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

031250 COST CENTER - JUVENILE AID BUREAU

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	261,077+	253,200+	119,265+	258,100+	258,100+	0+	0+
CC TOTAL	261,077+	253,200+	119,265+	258,100+	258,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

031255 COST CENTER - YOUTH COURT DEPARTMENT

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542100	00000	OFFICE SUPPLIES & EXPENSES	0+	1,000+	0+	500+	500+	0+	0+
543405	00000	PROF SVC-MISC ED (TRAVEL)	1,160+	2,400+	2,400+	2,500+	2,500+	0+	0+
549000	00000	MISCELLANEOUS	4,725+	6,100+	3,894+	5,000+	5,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	5,885+	9,500+	6,294+	8,000+	8,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	5,885+	9,500+	6,294+	8,000+	8,000+	0+	0+
		PROGRAM TOTAL	5,885+	9,500+	6,294+	8,000+	8,000+	0+	0+
		CC TOTAL	5,885+	9,500+	6,294+	8,000+	8,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	221,531+	210,800+	108,990+	213,500+	213,500+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	32,787+	10,000+	9,880+	25,000+	20,000+	0+	0+
513500	00000	LONGEVITY NON-UNIFORM	3,935+	9,300+	5,922+	11,000+	11,000+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	1,050+	0+	0+	1,100+	1,100+	0+	0+
		PERSONAL SERVICES SUBTOTAL	259,703+	230,500+	124,792+	251,000+	246,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	259,703+	230,500+	124,792+	251,000+	246,000+	0+	0+
524000	00000	EQUIPMENT	96+	4,500+	0+	3,500+	3,500+	0+	0+
		EQUIPMENT SUBTOTAL	96+	4,500+	0+	3,500+	3,500+	0+	0+
		EQUIPMENT SUBTOTAL	96+	4,500+	0+	3,500+	3,500+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	4,075+	5,400+	1,341+	5,400+	5,400+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	212+	300+	0+	300+	300+	0+	0+
542400	00000	UNIFORMS	529+	1,916+	166+	2,700+	2,700+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	5,262+	5,600+	1,055+	5,600+	5,600+	0+	0+
543403	00000	PROFESSIONAL SVCS-EDUCATION	560+	1,500+	600+	1,700+	1,700+	0+	0+
545260	00000	RENTS & LEASES - CELLULAR P	29+	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)
2016

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

034100 COST CENTER - FIRE PROTECTION

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
549000	00000	MISCELLANEOUS	1,189+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	11,856+	14,716+	3,162+	15,700+	15,700+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	11,856+	14,716+	3,162+	15,700+	15,700+	0+	0+
		PROGRAM TOTAL	271,655+	249,716+	127,954+	270,200+	265,200+	0+	0+
		CC TOTAL	271,655+	249,716+	127,954+	270,200+	265,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERVICE	0+	0+	0+	0+	0+	0+	0+
512100	00000	OVERTIME	0+	0+	0+	0+	0+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
541150	00000	BUILDING REPAIR EXPENSE	0+	0+	0+	0+	0+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
543220	00000	VET CARE EXPENSE	0+	0+	0+	0+	0+	0+	0+
543250	00000	PROFESSIONAL SVCS ANIMAL SH	207,263+	230,800+	133,373+	230,800+	230,800+	0+	0+
545210	00000	RENTS & LEASES - COPY MACHI	0+	0+	0+	0+	0+	0+	0+
545260	00000	RENTS & LEASES - CELLULAR P	0+	0+	0+	0+	0+	0+	0+
546100	00000	TELEPHONE (727-1618) EXPENS	0+	0+	0+	0+	0+	0+	0+
546200	00000	ELECTRICITY EXPENSE	0+	0+	0+	0+	0+	0+	0+
546301	00000	PROPANE GAS EXPENSE	0+	0+	0+	0+	0+	0+	0+
546303	00000	GASOLINE EXPENSE	0+	0+	0+	0+	0+	0+	0+
546400	00000	WATER EXPENSE	0+	0+	0+	0+	0+	0+	0+
549000	00000	MISCELLANEOUS EXPENSE	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	207,263+	230,800+	133,373+	230,800+	230,800+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	207,263+	230,800+	133,373+	230,800+	230,800+	0+	0+
PROGRAM TOTAL	207,263+	230,800+	133,373+	230,800+	230,800+	0+	0+
CC TOTAL	207,263+	230,800+	133,373+	230,800+	230,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

036200 COST CENTER - BUILDING (SAFETY INSPECTION)

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	609,132+	549,500+	302,368+	544,000+	544,000+	0+	0+
512500	00000	OVERTIME	455+	5,000+	0+	0+	0+	0+	0+
513500	00000	LONGEVITY	26,101+	20,400+	19,356+	20,700+	20,700+	0+	0+
514500	00000	SICK TIME BUY BACK	19,211+	0+	0+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	2,795+	2,400+	0+	2,400+	2,400+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	2,530+	3,900+	0+	2,600+	2,600+	0+	0+
515500	00000	PERSONAL SERVICES P/T	28,808+	30,000+	10,611+	30,000+	30,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	689,032+	611,200+	332,335+	599,700+	599,700+	0+	0+
		PERSONAL SERVICES SUBTOTAL	689,032+	611,200+	332,335+	599,700+	599,700+	0+	0+
541150	00000	GENERAL BLDG MAINTENANCE &	0+	0+	0+	0+	0+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	5,489+	5,400+	1,413+	5,400+	5,400+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	2,790+	1,150+	809+	1,150+	1,150+	0+	0+
542400	00000	UNIFORM	457+	500+	400+	500+	500+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	5,792+	7,000+	877+	7,000+	7,000+	0+	0+
543403	00000	CONFERENCE EXPENSE	1,000+	1,600+	1,000+	1,600+	1,600+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	2,266+	2,200+	606+	1,500+	1,500+	0+	0+
546000	00000	UTILITIES-LGHTS,HEAT,& WATE	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)
2016

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

036200 COST CENTER - BUILDING (SAFETY INSPECTION)

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	17,794+	17,850+	5,105+	17,150+	17,150+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	17,794+	17,850+	5,105+	17,150+	17,150+	0+	0+
PROGRAM TOTAL	706,826+	629,050+	337,440+	616,850+	616,850+	0+	0+
CC TOTAL	706,826+	629,050+	337,440+	616,850+	616,850+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

036210 COST CENTER - ACCESSORY APARTMENT REVIEW BOARD

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES(BOARD)	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	200,496+	203,400+	98,959+	206,300+	206,300+	0+	0+
512500	00000	OVERTIME	5,530+	6,000+	662+	6,000+	6,000+	0+	0+
513500	00000	LONGEVITY NON-UNIFORM	5,602+	7,200+	4,243+	7,300+	7,300+	0+	0+
514500	00000	SICK PAY BUY BACK	3,239+	3,300+	3,286+	3,400+	3,400+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	800+	1,200+	0+	800+	800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	215,667+	221,100+	107,150+	223,800+	223,800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	215,667+	221,100+	107,150+	223,800+	223,800+	0+	0+
524000	00000	EQUIPMENT	923+	2,000+	0+	2,000+	2,000+	0+	0+
		EQUIPMENT SUBTOTAL	923+	2,000+	0+	2,000+	2,000+	0+	0+
		EQUIPMENT SUBTOTAL	923+	2,000+	0+	2,000+	2,000+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	3,979+	5,700+	676+	5,700+	5,700+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	1,065+	1,500+	482+	1,500+	1,500+	0+	0+
542400	00000	HAZARDOUS MATERIAL UNIFORMS	470+	750+	120+	750+	750+	0+	0+
542600	00000	PRINTING	1,230+	1,000+	78+	1,000+	1,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	3,547+	4,000+	807+	4,000+	4,000+	0+	0+
543403	00000	PROFESSIONAL SVCS-EDUCATION	690+	1,000+	638+	1,000+	1,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
545260	00000	RENTS & LEASES - CELLULAR P	0+	0+	0+	0+	0+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	786+	800+	305+	800+	800+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	11,767+	14,750+	3,106+	14,750+	14,750+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	11,767+	14,750+	3,106+	14,750+	14,750+	0+	0+
		PROGRAM TOTAL	228,357+	237,850+	110,256+	240,550+	240,550+	0+	0+
		CC TOTAL	228,357+	237,850+	110,256+	240,550+	240,550+	0+	0+
		DIVISION TOTAL	15,965,893+	16,113,565+	7,900,341+	16,683,150+	16,065,050+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

040200 COST CENTER - REGISTRAR OF VITAL STATISTICS

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
515502 00000	PERSONAL SERVICES	1,300+	1,500+	636+	1,500+	1,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,300+	1,500+	636+	1,500+	1,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,300+	1,500+	636+	1,500+	1,500+	0+	0+
	PROGRAM TOTAL	1,300+	1,500+	636+	1,500+	1,500+	0+	0+
	CC TOTAL	1,300+	1,500+	636+	1,500+	1,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542100	00000	OFFICE SUPPLIES & EXPENSES	4,000+	4,000+	0+	4,000+	4,000+	0+	0+
542112	00000	PROGRAM EXPENSE	3,500+	3,500+	0+	3,500+	3,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	0+	0+
		PROGRAM TOTAL	7,500+	7,500+	0+	7,500+	7,500+	0+	0+
		CC TOTAL	7,500+	7,500+	0+	7,500+	7,500+	0+	0+
		DIVISION TOTAL	8,800+	9,000+	636+	9,000+	9,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES	295,521+	298,800+	149,742+	301,000+	301,000+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	31,132+	8,500+	11,313+	20,000+	20,000+	0+	0+
513500	00000	LONGEVITY	13,199+	14,000+	5,052+	14,200+	14,200+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	30,366+	10,000+	9,945+	40,000+	40,000+	0+	0+
514400	00000	FRINGE BENEFITS	9,512+	9,700+	9,664+	9,700+	9,700+	0+	0+
514500	00000	SICK PAY BUY BACK NON-UNIFO	7,726+	0+	3,780+	3,100+	3,100+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	1,675+	1,700+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	389,931+	343,500+	189,496+	388,800+	388,800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	389,931+	343,500+	189,496+	388,800+	388,800+	0+	0+
541150	00000	BUILDING MAINTENANCE & SUPP	0+	0+	0+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	820+	1,000+	341+	2,000+	2,000+	0+	0+
542609	00000	ADVERTISING	886+	1,000+	400+	1,500+	1,500+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	1,405+	1,400+	528+	1,400+	1,400+	0+	0+
546100	00000	TELEPHONE (727-3204) EXP	0+	0+	0+	0+	0+	0+	0+
546200	00000	ELECTRICITY EXPENSE	0+	0+	0+	0+	0+	0+	0+
546300	00000	HEATING EXPENSE	403+	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)
2016

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

050100 COST CENTER - HIGHWAY ADMINISTRATION

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
546400	00000	WATER SUPPLY EXPENSE	0+	0+	0+	0+	0+	0+	0+
549000	00000	MISCELLANEOUS EXPENSES	0+	500+	0+	1,500+	1,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	3,514+	3,900+	1,269+	6,400+	6,400+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	3,514+	3,900+	1,269+	6,400+	6,400+	0+	0+
		PROGRAM TOTAL	393,445+	347,400+	190,765+	395,200+	395,200+	0+	0+
		CC TOTAL	393,445+	347,400+	190,765+	395,200+	395,200+	0+	0+
		DIVISION TOTAL	393,445+	347,400+	190,765+	395,200+	395,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
542611 00000	ADVERT. SHOW MOBILE EXPENSE	9,861+	8,500+	725+	8,500+	8,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	9,861+	8,500+	725+	8,500+	8,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	9,861+	8,500+	725+	8,500+	8,500+	0+	0+
	PROGRAM TOTAL	9,861+	8,500+	725+	8,500+	8,500+	0+	0+
	CC TOTAL	9,861+	8,500+	725+	8,500+	8,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
545120 00000	VETERAN RENTAL OF ROOMS	1,250+	1,000+	500+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,250+	1,000+	500+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,250+	1,000+	500+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	1,250+	1,000+	500+	1,000+	1,000+	0+	0+
	CC TOTAL	1,250+	1,000+	500+	1,000+	1,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	DO NOT USE	0+	0+	190+	0+	0+	0+	0+
511501	00000	ADMIN.PERS.SERV.	191,083+	192,400+	95,459+	191,800+	191,800+	0+	0+
511510	00000	NUTR. PERSONNEL	237,725+	228,600+	114,885+	234,900+	234,900+	0+	0+
511520	00000	BUS OP. PERS.SERV.	154,773+	151,600+	73,069+	149,700+	149,700+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	10,830+	500+	1,831+	0+	0+	0+	0+
513500	00000	LONGEVITY NON-UNIFORM	17,583+	15,800+	9,292+	17,800+	17,800+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	21,133+	10,000+	5,338+	0+	0+	0+	0+
514400	00000	FRINGE BENEFITS	5,096+	5,200+	5,177+	5,200+	5,200+	0+	0+
514500	00000	SICK PAY BUY BACK	9,767+	0+	2,669+	1,100+	1,100+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	4,466+	4,400+	0+	4,800+	4,800+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	4,207+	3,600+	0+	1,700+	1,700+	0+	0+
515501	00000	ADMIN.P/T PERS.SERV.	16,164+	18,000+	0+	18,000+	18,000+	0+	0+
515510	00000	NUTRITION-P/T PERS.SERV.	16,688+	18,000+	1,283+	18,000+	18,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	689,515+	648,100+	309,193+	643,000+	643,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	689,515+	648,100+	309,193+	643,000+	643,000+	0+	0+
520000	00000	EQUIP & CAPITAL OUTLAY	0+	0+	0+	50,000+	50,000+	0+	0+
524000	00000	EQUIPMENT	0+	6,440+	6,255+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
524175	00000	TRUCKS - DELIVERY	0+	0+	0+	0+	0+	0+	0+
524900	00000	MISCELLANEOUS EQUIPMENT	836+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	836+	6,440+	6,255+	50,000+	50,000+	0+	0+
		EQUIPMENT SUBTOTAL	836+	6,440+	6,255+	50,000+	50,000+	0+	0+
541150	00000	GENERAL BLDG MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
541400	00000	EQUIPMENT REPAIR & MAINTENA	5,644+	6,000+	1,203+	6,000+	6,000+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	32,474+	35,000+	6,355+	35,000+	35,000+	0+	0+
541530	00000	REPAIRS & LABOR - AUTO	0+	0+	0+	0+	0+	0+	0+
542000	00000	SUPPLIES	22,967+	33,500+	13,268+	35,000+	35,000+	0+	0+
542220	00000	SENIOR LUNCHEON EXP (ANNUAL	973+	1,000+	290+	1,000+	1,000+	0+	0+
542221	00000	NUTRITION FOOD EXPENSES	104,013+	122,740+	41,044+	120,000+	120,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	24,875+	30,000+	5,616+	30,000+	30,000+	0+	0+
543405	00000	TRAVEL EXPENSE	2,119+	2,000+	308+	2,000+	2,000+	0+	0+
543900	00000	MISCELLANEOUS CONSULTANTS	4,375+	4,600+	2,000+	4,600+	4,600+	0+	0+
545600	00000	RENTS & LEASES CELL PHONES	1,602+	1,600+	426+	1,600+	1,600+	0+	0+
546000	00000	LIGHTS, HEAT & WATER EXPENS	0+	0+	0+	0+	0+	0+	0+
546100	00000	TELEPHONE EXPENSE	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	199,042+	236,440+	70,510+	235,200+	235,200+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	199,042+	236,440+	70,510+	235,200+	235,200+	0+	0+
PROGRAM TOTAL	889,393+	890,980+	385,958+	928,200+	928,200+	0+	0+
CC TOTAL	889,393+	890,980+	385,958+	928,200+	928,200+	0+	0+
DIVISION TOTAL	900,504+	900,480+	387,183+	937,700+	937,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	366,770+	368,600+	186,324+	372,700+	378,200+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	5,638+	10,400+	1,792+	10,400+	10,400+	0+	0+
513500	00000	LONGEVITY	15,060+	19,500+	5,257+	20,300+	20,700+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	11,038+	10,000+	3,711+	0+	0+	0+	0+
514400	00000	FRINGE BENEFITS	4,700+	4,700+	4,700+	5,200+	5,200+	0+	0+
514500	00000	SICK PAY BUY BACK	4,116+	16,700+	3,464+	4,800+	5,100+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	1,760+	1,800+	0+	2,000+	2,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	409,082+	431,700+	205,248+	415,400+	421,600+	0+	0+
		PERSONAL SERVICES SUBTOTAL	409,082+	431,700+	205,248+	415,400+	421,600+	0+	0+
541000	00000	REPAIR & MAINTENANCE EXPENS	0+	0+	0+	0+	0+	0+	0+
541500	00000	R&M VEHICLES	11,686+	9,000+	1,309+	9,000+	9,000+	0+	0+
542104	00000	OFFICE SUPPLIES & EXPENSES	5,083+	4,300+	1,548+	4,300+	4,300+	0+	0+
542113	00000	POSTAGE	13,847+	5,700+	0+	5,700+	5,700+	0+	0+
542114	00000	ASSOCIATION DUES EXPENSE	1,467+	900+	695+	900+	900+	0+	0+
542600	00000	PRINTING EXPENSE	17,900+	17,435+	17,435+	15,000+	15,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	8,584+	9,000+	524+	9,000+	9,000+	0+	0+
543900	00000	MISCELLANEOUS CONSULTANTS	1,812+	2,000+	504+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
545600	00000	RENTS & LEASES CELL PHONE	1,792+	1,800+	678+	1,800+	1,800+	0+	0+
546000	00000	UTILITIES EXPENSE	0+	0+	0+	0+	0+	0+	0+
546100	00000	PHONE 727-5744,1004,5843,58	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	62,171+	50,135+	22,693+	45,700+	45,700+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	62,171+	50,135+	22,693+	45,700+	45,700+	0+	0+
		PROGRAM TOTAL	471,253+	481,835+	227,941+	461,100+	467,300+	0+	0+
		CC TOTAL	471,253+	481,835+	227,941+	461,100+	467,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	STAFF EMPLOYEES	0+	0+	0+	0+	0+	0+	0+
515501	00000	SKATE PARK ATTENDANTS-SEASO	35,868+	42,600+	4,408+	42,600+	42,600+	0+	0+
518607	00000	SEASONAL EMPLOYEES	49,101+	40,000+	22,605+	40,000+	40,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	84,969+	82,600+	27,013+	82,600+	82,600+	0+	0+
		PERSONAL SERVICES SUBTOTAL	84,969+	82,600+	27,013+	82,600+	82,600+	0+	0+
524000	00000	EQUIPMENT	10,448+	7,000+	5,041+	4,000+	4,000+	0+	0+
		EQUIPMENT SUBTOTAL	10,448+	7,000+	5,041+	4,000+	4,000+	0+	0+
		EQUIPMENT SUBTOTAL	10,448+	7,000+	5,041+	4,000+	4,000+	0+	0+
541000	00000	REPAIRS & MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
541100	00000	EPCAL GROUNDS R & M/LANDSC	0+	0+	0+	0+	0+	0+	0+
542000	00000	SUPPLY EXPENSE	14,287+	17,000+	7,073+	12,000+	12,000+	0+	0+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	1,650+	0+	0+	2,500+	2,500+	0+	0+
546000	00000	UTILITIES EXPENSE	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	15,937+	17,000+	7,073+	14,500+	14,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	15,937+	17,000+	7,073+	14,500+	14,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	111,354+	106,600+	39,127+	101,100+	101,100+	0+	0+
CC TOTAL	111,354+	106,600+	39,127+	101,100+	101,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
515605	00000	SECURITY GUARDS	14,746+	20,000+	5,778+	20,000+	20,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	14,746+	20,000+	5,778+	20,000+	20,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	14,746+	20,000+	5,778+	20,000+	20,000+	0+	0+
524000	00000	EQUIPMENT	400+	413+	0+	2,000+	2,000+	0+	0+
		EQUIPMENT SUBTOTAL	400+	413+	0+	2,000+	2,000+	0+	0+
		EQUIPMENT SUBTOTAL	400+	413+	0+	2,000+	2,000+	0+	0+
541000	00000	REPAIR & MAINTENANCE EXPENS	0+	0+	0+	0+	0+	0+	0+
542112	00000	PROGRAM SUPPLIES	1,105+	1,400+	500+	2,900+	2,900+	0+	0+
543901	00000	SPECIALISTS & INSTRUCTORS	1,910+	0+	0+	0+	0+	0+	0+
546000	00000	UTILITIES EXPENSE	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	3,015+	1,400+	500+	2,900+	2,900+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	3,015+	1,400+	500+	2,900+	2,900+	0+	0+
		PROGRAM TOTAL	18,161+	21,813+	6,278+	24,900+	24,900+	0+	0+
		CC TOTAL	18,161+	21,813+	6,278+	24,900+	24,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
518606	00000	LIFEGUARDS	51,869+	55,000+	8,332+	55,000+	55,000+	0+	0+
518607	00000	BEACH ATTENDANT	36,561+	40,000+	6,570+	45,000+	45,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	88,430+	95,000+	14,902+	100,000+	100,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	88,430+	95,000+	14,902+	100,000+	100,000+	0+	0+
524000	00000	EQUIPMENT	6,543+	0+	2,250-	2,500+	2,500+	0+	0+
		EQUIPMENT SUBTOTAL	6,543+	0+	2,250-	2,500+	2,500+	0+	0+
		EQUIPMENT SUBTOTAL	6,543+	0+	2,250-	2,500+	2,500+	0+	0+
541000	00000	REPAIRS & MAINTENANCE	0+	1,450+	0+	1,450+	1,450+	0+	0+
542112	00000	PROGRAM SUPPLIES	5,088+	4,750+	956+	5,250+	5,250+	0+	0+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	848+	1,000+	0+	1,000+	1,000+	0+	0+
542600	00000	PRINTING EXPENSES	5,796+	5,152+	5,152+	6,000+	6,000+	0+	0+
546000	00000	UTILITIES EXPENSE	0+	0+	0+	0+	0+	0+	0+
546400	00000	WATER & PLUMBING EXPENSE	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	11,732+	12,352+	6,108+	13,700+	13,700+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	11,732+	12,352+	6,108+	13,700+	13,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	106,705+	107,352+	18,760+	116,200+	116,200+	0+	0+
CC TOTAL	106,705+	107,352+	18,760+	116,200+	116,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES	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)
2016

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

073100 COST CENTER - YOUTH PROGRAMS

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
518752	00000	SWIM LESSONS	6,987+	3,400+	72+	10,000+	10,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	6,987+	3,400+	72+	10,000+	10,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	6,987+	3,400+	72+	10,000+	10,000+	0+	0+
542112	00000	PROGRAM SUPPLIES	0+	0+	0+	1,000+	1,000+	0+	0+
543601	00000	LITTLE LEAGUE PROGRAM EXPEN	862+	1,000+	990+	2,000+	2,000+	0+	0+
543605	00000	BASKETBALL PROGRAM EXPENSES	1,982+	2,000+	0+	2,000+	2,000+	0+	0+
543630	00000	SPECIAL EVENTS	16,346+	14,100+	5,580+	14,000+	14,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	19,190+	17,100+	6,570+	19,000+	19,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	19,190+	17,100+	6,570+	19,000+	19,000+	0+	0+
		PROGRAM TOTAL	26,177+	20,500+	6,642+	29,000+	29,000+	0+	0+
		CC TOTAL	26,177+	20,500+	6,642+	29,000+	29,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

073105 COST CENTER - OTHER YOUTH PROGRAMS

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
511500 00000	PERSONAL SERVICES	1,556+	0+	3,267+	0+	0+	0+	0+
515500 00000	PERSONAL SERVICES P/T	9,177+	14,000+	12,760+	12,000+	12,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	10,733+	14,000+	16,027+	12,000+	12,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	10,733+	14,000+	16,027+	12,000+	12,000+	0+	0+
542100 00000	OFFICE SUPPLIES & EXPENSES	341+	1,500+	0+	1,500+	1,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	341+	1,500+	0+	1,500+	1,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	341+	1,500+	0+	1,500+	1,500+	0+	0+
	PROGRAM TOTAL	11,074+	15,500+	16,027+	13,500+	13,500+	0+	0+
	CC TOTAL	11,074+	15,500+	16,027+	13,500+	13,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511502	00000	PERSONAL SERVICES	5,000+	5,000+	2,500+	5,000+	5,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	5,000+	5,000+	2,500+	5,000+	5,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	5,000+	5,000+	2,500+	5,000+	5,000+	0+	0+
524000	00000	EQUIPMENT	0+	300+	0+	300+	300+	0+	0+
		EQUIPMENT SUBTOTAL	0+	300+	0+	300+	300+	0+	0+
		EQUIPMENT SUBTOTAL	0+	300+	0+	300+	300+	0+	0+
540000	00000	OFFICE & TRAVEL EXPENSE	323+	1,500+	409+	1,500+	1,500+	0+	0+
544210	00000	S. C. HISTORICAL SOCIETY	300+	0+	0+	0+	0+	0+	0+
546100	00000	TELEPHONE	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	623+	1,500+	409+	1,500+	1,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	623+	1,500+	409+	1,500+	1,500+	0+	0+
		PROGRAM TOTAL	5,623+	6,800+	2,909+	6,800+	6,800+	0+	0+
		CC TOTAL	5,623+	6,800+	2,909+	6,800+	6,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	50,444+	45,000+	22,281+	45,000+	45,000+	0+	0+
541000	00000	REPAIRS AND MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	50,444+	45,000+	22,281+	45,000+	45,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	50,444+	45,000+	22,281+	45,000+	45,000+	0+	0+
		PROGRAM TOTAL	50,444+	45,000+	22,281+	45,000+	45,000+	0+	0+
		CC TOTAL	50,444+	45,000+	22,281+	45,000+	45,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
544120 00000	WINTER CELEBRATIONS	1,325+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,325+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,325+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,325+	0+	0+	0+	0+	0+	0+
	CC TOTAL	1,325+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
511500 00000	SERV NON-UNFORM	0+	0+	0+	0+	0+	0+	0+
515500 00000	PERS SERV NON-UNFRM	24,174+	32,000+	8,714+	36,000+	36,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	24,174+	32,000+	8,714+	36,000+	36,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	24,174+	32,000+	8,714+	36,000+	36,000+	0+	0+
	PROGRAM TOTAL	24,174+	32,000+	8,714+	36,000+	36,000+	0+	0+
	CC TOTAL	24,174+	32,000+	8,714+	36,000+	36,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

076110 COST CENTER - HOME AID SENIOR PROGRAMS

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERS SERV	0+	0+	0+	0+	0+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	750+	0+	0+	800+	800+	0+	0+
515500	00000	PERSONAL SERVICES P/T	41,869+	42,000+	14,742+	30,000+	30,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	42,619+	42,000+	14,742+	30,800+	30,800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	42,619+	42,000+	14,742+	30,800+	30,800+	0+	0+
		PROGRAM TOTAL	42,619+	42,000+	14,742+	30,800+	30,800+	0+	0+
		CC TOTAL	42,619+	42,000+	14,742+	30,800+	30,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
545300 00000	RENTS & LEASES - VEHICLES	3,630+	5,200+	3,875+	5,200+	5,200+	0+	0+
545410 00000	BUS RENTAL EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,630+	5,200+	3,875+	5,200+	5,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,630+	5,200+	3,875+	5,200+	5,200+	0+	0+
	PROGRAM TOTAL	3,630+	5,200+	3,875+	5,200+	5,200+	0+	0+
	CC TOTAL	3,630+	5,200+	3,875+	5,200+	5,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

079890 COST CENTER - TEEN CENTER

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	0+	0+	34+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	34+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	34+	0+	0+	0+	0+
542000	00000	SUPPLIES	88+	1,000+	0+	1,000+	1,000+	0+	0+
543700	00000	CONSULTANTS/INSTRUCTORS	0+	1,400+	0+	1,400+	1,400+	0+	0+
546000	00000	UTILITIES EXPENSE	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	88+	2,400+	0+	2,400+	2,400+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	88+	2,400+	0+	2,400+	2,400+	0+	0+
		PROGRAM TOTAL	88+	2,400+	34+	2,400+	2,400+	0+	0+
		CC TOTAL	88+	2,400+	34+	2,400+	2,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

079891 COST CENTER - INTERGENERATIONAL PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	1,234+	2,500+	0+	2,500+	2,500+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,234+	2,500+	0+	2,500+	2,500+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,234+	2,500+	0+	2,500+	2,500+	0+	0+
543620	00000	PROGRAM INSTRUCTORS	0+	0+	0+	0+	0+	0+	0+
545000	00000	RENTALS	0+	0+	0+	1,000+	1,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	1,000+	1,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	1,000+	1,000+	0+	0+
		PROGRAM TOTAL	1,234+	2,500+	0+	3,500+	3,500+	0+	0+
		CC TOTAL	1,234+	2,500+	0+	3,500+	3,500+	0+	0+
		DIVISION TOTAL	873,861+	889,500+	367,330+	875,500+	881,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
515502	00000	PERSONAL SERVICES	32,000+	32,000+	16,000+	32,000+	32,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	32,000+	32,000+	16,000+	32,000+	32,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	32,000+	32,000+	16,000+	32,000+	32,000+	0+	0+
543310	00000	PROFESSIONAL SVCS-ATTORNEY	25,928+	18,000+	4,500+	18,000+	18,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	25,928+	18,000+	4,500+	18,000+	18,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	25,928+	18,000+	4,500+	18,000+	18,000+	0+	0+
		PROGRAM TOTAL	57,928+	50,000+	20,500+	50,000+	50,000+	0+	0+
		CC TOTAL	57,928+	50,000+	20,500+	50,000+	50,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	387,112+	245,300+	125,430+	226,900+	226,900+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	5,949+	2,000+	1,641+	0+	0+	0+	0+
513500	00000	LONGEVITY	17,686+	5,500+	46+	9,000+	9,000+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	14,508+	0+	0+	0+	0+	0+	0+
514400	00000	FRINGE BENEFITS	5,096+	0+	0+	0+	0+	0+	0+
514500	00000	SICK PAY BUY BACK	30,135+	0+	58,690+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,600+	1,600+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	1,650+	1,700+	0+	0+	0+	0+	0+
515502	00000	PLANNING BOARD	51,392+	48,800+	25,869+	48,800+	48,800+	0+	0+
515504	00000	ARCHITECTURAL REV.BD.	11,250+	12,500+	5,000+	12,500+	12,500+	0+	0+
		PERSONAL SERVICES SUBTOTAL	525,978+	317,000+	216,676+	298,800+	298,800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	525,978+	317,000+	216,676+	298,800+	298,800+	0+	0+
524000	00000	EQUIPMENT	0+	300+	265+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	300+	265+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	300+	265+	0+	0+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	3,329+	2,700+	453+	3,000+	3,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
543950	00000	PLANNING CONSULTING EXPENSE	57,224+	53,500+	28,138+	50,000+	50,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	60,553+	56,200+	28,591+	53,000+	53,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	60,553+	56,200+	28,591+	53,000+	53,000+	0+	0+
		PROGRAM TOTAL	586,531+	373,500+	245,532+	351,800+	351,800+	0+	0+
		CC TOTAL	586,531+	373,500+	245,532+	351,800+	351,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	5,000+	5,000+	2,500+	5,000+	5,000+	0+	0+
547600	00000	SEED CLAMS	4,994+	5,000+	0+	5,000+	5,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	9,994+	10,000+	2,500+	10,000+	10,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	9,994+	10,000+	2,500+	10,000+	10,000+	0+	0+
		PROGRAM TOTAL	9,994+	10,000+	2,500+	10,000+	10,000+	0+	0+
		CC TOTAL	9,994+	10,000+	2,500+	10,000+	10,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
511502 00000	PERSONAL SERVICES-BOARD	4,820+	4,900+	0+	4,900+	4,900+	0+	0+
	PERSONAL SERVICES SUBTOTAL	4,820+	4,900+	0+	4,900+	4,900+	0+	0+
	PERSONAL SERVICES SUBTOTAL	4,820+	4,900+	0+	4,900+	4,900+	0+	0+
	PROGRAM TOTAL	4,820+	4,900+	0+	4,900+	4,900+	0+	0+
	CC TOTAL	4,820+	4,900+	0+	4,900+	4,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	158,737+	154,500+	73,090+	152,000+	152,000+	0+	0+
512500	00000	OVERTIME	9,407+	10,000+	1,052+	10,000+	10,000+	0+	0+
513500	00000	LONGEVITY	6,109+	6,200+	0+	4,300+	4,300+	0+	0+
514500	00000	SICK PAY BUY BACK	0+	0+	0+	2,100+	2,100+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	0+	0+	0+	1,700+	1,700+	0+	0+
		PERSONAL SERVICES SUBTOTAL	174,253+	170,700+	74,142+	170,100+	170,100+	0+	0+
		PERSONAL SERVICES SUBTOTAL	174,253+	170,700+	74,142+	170,100+	170,100+	0+	0+
541100	00000	LANDFILL R & M/LANDSCAPING	70,886+	130,000+	12,218+	200,000+	150,000+	0+	0+
541500	00000	R&M VEHICLES	15,620+	15,000+	19,005+	15,000+	15,000+	0+	0+
541530	00000	REPAIR PARTS & LABOR	0+	0+	0+	0+	0+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	14,388+	15,500+	3,441+	15,500+	15,500+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	499+	400+	305+	400+	400+	0+	0+
546100	00000	TELEPHONE	0+	0+	0+	0+	0+	0+	0+
546300	00000	FUEL, OIL & GREASE	0+	0+	0+	0+	0+	0+	0+
547500	00000	WASTE DISPOSAL EXPENSES	23,600+	50,000+	16,000+	50,000+	50,000+	0+	0+
547503	00000	HAZARDOUS WASTE (S.T.O.P. R	54,855+	80,000+	26,910+	80,000+	80,000+	0+	0+
547504	00000	REFUSE & GARBAGE TIPPING FE	20,961+	25,000+	5,640+	25,000+	25,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
547508	00000	RECYCLING PROGRAM	4,214+	0+	0+	0+	0+	0+	0+
547509	00000	ANTI LITTER ADVISORY COMMIT	0+	1,500+	481+	1,500+	1,500+	0+	0+
549000	00000	MISCELLANEOUS	140+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	205,163+	317,400+	84,000+	387,400+	337,400+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	205,163+	317,400+	84,000+	387,400+	337,400+	0+	0+
		PROGRAM TOTAL	379,416+	488,100+	158,142+	557,500+	507,500+	0+	0+
		CC TOTAL	379,416+	488,100+	158,142+	557,500+	507,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086660 COST CENTER - SINGLE FAMILY REHABILITATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES(CHAPTE	2,081+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,081+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,081+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,081+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,081+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	281,820+	250,000+	121,610+	252,600+	252,600+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	2,091+	1,800+	274+	0+	0+	0+	0+
513500	00000	LONGEVITY NON-UNIFORM	5,857+	6,000+	0+	10,500+	10,500+	0+	0+
514400	00000	FRINGE BENEFITS	5,096+	5,200+	5,177+	5,200+	5,200+	0+	0+
514500	00000	SICK PAY BUY BACK	4,809+	4,900+	4,868+	5,000+	5,000+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	0+	0+
515500	00000	PERSONAL SERVICES P/T	10,574+	20,000+	10,502+	20,000+	20,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	311,047+	288,700+	142,431+	294,100+	294,100+	0+	0+
		PERSONAL SERVICES SUBTOTAL	311,047+	288,700+	142,431+	294,100+	294,100+	0+	0+
524000	00000	EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
540000	00000	CONTRACTUAL EXPENSES	2,099+	3,000+	250+	3,000+	3,000+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	0+	500+	442+	500+	500+	0+	0+
543150	00000	ACCOUNTING - RHDC	8,500+	8,500+	0+	8,500+	8,500+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	0+	1,000+	0+	1,100+	1,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
546150	00000	TELEPHONE - RHDC	700+	700+	0+	700+	700+	0+	0+
548300	00000	UNALLOCATED INSURANCE RHDC	3,000+	3,000+	0+	3,000+	3,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	14,299+	16,700+	692+	16,800+	16,800+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	14,299+	16,700+	692+	16,800+	16,800+	0+	0+
		PROGRAM TOTAL	325,346+	305,400+	143,123+	310,900+	310,900+	0+	0+
		CC TOTAL	325,346+	305,400+	143,123+	310,900+	310,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086870 COST CENTER - ECONOMIC DEVELOPMENT ZONE ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	EDZ - CONTRACTUAL EXPENSES	5,000+	5,000+	5,000+	5,000+	5,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	5,000+	5,000+	5,000+	5,000+	5,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	5,000+	5,000+	5,000+	5,000+	5,000+	0+	0+
		PROGRAM TOTAL	5,000+	5,000+	5,000+	5,000+	5,000+	0+	0+
		CC TOTAL	5,000+	5,000+	5,000+	5,000+	5,000+	0+	0+
		DIVISION TOTAL	1,371,116+	1,236,900+	574,797+	1,290,100+	1,240,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NYS RETIREMENT	1,941,037+	1,724,000+	0+	1,516,100+	1,490,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,941,037+	1,724,000+	0+	1,516,100+	1,490,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,941,037+	1,724,000+	0+	1,516,100+	1,490,500+	0+	0+
	PROGRAM TOTAL	1,941,037+	1,724,000+	0+	1,516,100+	1,490,500+	0+	0+
	CC TOTAL	1,941,037+	1,724,000+	0+	1,516,100+	1,490,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090150 COST CENTER - NYS POLICE RETIREMENT

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
581100 00000	NYS POLICE RETIREMENT - UNI	3,134,827+	2,749,900+	0+	2,925,500+	2,878,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,134,827+	2,749,900+	0+	2,925,500+	2,878,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,134,827+	2,749,900+	0+	2,925,500+	2,878,400+	0+	0+
	PROGRAM TOTAL	3,134,827+	2,749,900+	0+	2,925,500+	2,878,400+	0+	0+
	CC TOTAL	3,134,827+	2,749,900+	0+	2,925,500+	2,878,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090300 COST CENTER - SOCIAL SECURITY

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	718,465+	679,700+	377,599+	723,800+	712,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	718,465+	679,700+	377,599+	723,800+	712,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	718,465+	679,700+	377,599+	723,800+	712,700+	0+	0+
	PROGRAM TOTAL	718,465+	679,700+	377,599+	723,800+	712,700+	0+	0+
	CC TOTAL	718,465+	679,700+	377,599+	723,800+	712,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090350 COST CENTER - SOCIAL SECURITY - POLICE

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
582100 00000	SOCIAL SECURITY - POLICE UN	773,860+	755,700+	508,462+	838,400+	835,600+	0+	0+
582500 00000	SOCIAL SECURITY - POLICE NO	99,171+	70,800+	46,338+	80,600+	80,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	873,031+	826,500+	554,800+	919,000+	916,200+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	873,031+	826,500+	554,800+	919,000+	916,200+	0+	0+
	PROGRAM TOTAL	873,031+	826,500+	554,800+	919,000+	916,200+	0+	0+
	CC TOTAL	873,031+	826,500+	554,800+	919,000+	916,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090400 COST CENTER - WORKERS' COMPENSATION

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	WORKERS COMP PREMIUMS	176,620+	182,000+	96,942+	183,400+	183,400+	0+	0+
548500	00000	WORKERS COMP CLAIM PAYMENTS	447,275+	372,700+	0+	372,700+	372,700+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	623,895+	554,700+	96,942+	556,100+	556,100+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	623,895+	554,700+	96,942+	556,100+	556,100+	0+	0+
		PROGRAM TOTAL	623,895+	554,700+	96,942+	556,100+	556,100+	0+	0+
		CC TOTAL	623,895+	554,700+	96,942+	556,100+	556,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090500 COST CENTER - UNEMPLOYMENT INSURANCE

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548100 00000	UNEMPLOYMENT INSURANCE CLAI	10,751+	20,000+	0+	20,000+	20,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	10,751+	20,000+	0+	20,000+	20,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	10,751+	20,000+	0+	20,000+	20,000+	0+	0+
	PROGRAM TOTAL	10,751+	20,000+	0+	20,000+	20,000+	0+	0+
	CC TOTAL	10,751+	20,000+	0+	20,000+	20,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
585500	00000	MTA TAX	55,945+	30,400+	40,695+	32,200+	31,700+	0+	0+
585510	00000	MTA TAX - POLICE UNIFORM	0+	42,300+	0+	42,600+	42,000+	0+	0+
585550	00000	MTA TAX - POLICE NON-UNIFOR	0+	3,200+	0+	3,600+	3,600+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	55,945+	75,900+	40,695+	78,400+	77,300+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	55,945+	75,900+	40,695+	78,400+	77,300+	0+	0+
		PROGRAM TOTAL	55,945+	75,900+	40,695+	78,400+	77,300+	0+	0+
		CC TOTAL	55,945+	75,900+	40,695+	78,400+	77,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
584500	00000	HOSPITALIZATION, DENTAL & O	2,302,870+	2,516,000+	1,222,025+	2,643,600+	2,624,600+	0+	0+
584501	00000	NON-UNIFORMED DENTAL, HOSP	255+	0+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	2,303,125+	2,516,000+	1,222,025+	2,643,600+	2,624,600+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	2,303,125+	2,516,000+	1,222,025+	2,643,600+	2,624,600+	0+	0+
		PROGRAM TOTAL	2,303,125+	2,516,000+	1,222,025+	2,643,600+	2,624,600+	0+	0+
		CC TOTAL	2,303,125+	2,516,000+	1,222,025+	2,643,600+	2,624,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
584100	00000	POLICE UNIFORM-DENTAL,HOSPI	2,111,347+	2,402,300+	1,123,657+	2,469,500+	2,469,500+	0+	0+
584500	00000	POLICE, NON-UNIFORM HOSPITA	165,105+	179,800+	83,867+	195,000+	195,000+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	2,276,452+	2,582,100+	1,207,524+	2,664,500+	2,664,500+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	2,276,452+	2,582,100+	1,207,524+	2,664,500+	2,664,500+	0+	0+
		PROGRAM TOTAL	2,276,452+	2,582,100+	1,207,524+	2,664,500+	2,664,500+	0+	0+
		CC TOTAL	2,276,452+	2,582,100+	1,207,524+	2,664,500+	2,664,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
595099	00000	TRANSFER TO BUSINESS IMPR D	12,902+	0+	0+	0+	0+	0+	0+
595384	00000	TRANSFER TO DEBT SERVICE	5,184,132+	5,041,000+	2,514,255+	5,040,300+	5,040,300+	0+	0+
595406	00000	TRANSFER TO MUNICIPAL GARAG	78,665+	600+	600+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	5,275,699+	5,041,600+	2,514,855+	5,040,300+	5,040,300+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	5,275,699+	5,041,600+	2,514,855+	5,040,300+	5,040,300+	0+	0+
		PROGRAM TOTAL	5,275,699+	5,041,600+	2,514,855+	5,040,300+	5,040,300+	0+	0+
		CC TOTAL	5,275,699+	5,041,600+	2,514,855+	5,040,300+	5,040,300+	0+	0+
		DIVISION TOTAL	17,213,227+	16,770,400+	6,014,440+	17,087,300+	16,980,600+	0+	0+
		FUND 001 TOTAL	46,178,793+	45,964,460+	19,846,089+	47,124,500+	46,056,300+	0+	0+
		GRAND TOTAL	46,178,793+	45,964,460+	19,846,089+	47,124,500+	46,056,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	PROPERTY TAXES	31,833,401+	32,695,300+	31,962,822+	35,658,800+	34,590,600+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	31,833,401+	32,695,300+	31,962,822+	35,658,800+	34,590,600+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	31,833,401+	32,695,300+	31,962,822+	35,658,800+	34,590,600+	0+	0+
	PROGRAM TOTAL	31,833,401+	32,695,300+	31,962,822+	35,658,800+	34,590,600+	0+	0+
	CC TOTAL	31,833,401+	32,695,300+	31,962,822+	35,658,800+	34,590,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
413015 00000 JOHN WESLEY VILLAGE II	52,266+	0+	0+	0+	0+	0+	0+
413019 00000 ATLANTIS HOLDING LLC	30,702+	30,700+	30,886+	30,800+	30,800+	0+	0+
413024 00000 SCNB	0+	0+	0+	0+	0+	0+	0+
413026 00000 IDI VENTURES, LLC.	9,254+	0+	0+	0+	0+	0+	0+
413027 00000 JEJOPE, LLC	9,797+	0+	0+	0+	0+	0+	0+
413028 00000 J WESLEY VILLAGE III	72,195+	0+	0+	0+	0+	0+	0+
413029 00000 R.G.R. ASSOCIATES	10,194+	11,100+	11,818+	0+	0+	0+	0+
413031 00000 LENAPE	10,056+	9,500+	9,643+	10,500+	10,500+	0+	0+
413032 00000 CAL 81 REALTY	27,144+	30,500+	15,384+	34,200+	34,200+	0+	0+
413033 00000 RIVEREDGE LLC	39,998+	43,300+	43,642+	47,100+	47,100+	0+	0+
413034 00000 BROWNING OTEL PROPERTIES LL	59,860+	63,100+	31,779+	66,800+	66,800+	0+	0+
413035 00000 CONCERN FOR INDEPENDANT LIV	15,000+	0+	15,000+	0+	0+	0+	0+
413036 00000 COUNTRY LIMOUSINE SERVICE I	6,065+	6,000+	6,102+	6,100+	6,100+	0+	0+
413037 00000 EASTERN PROPERTY INVESTORS	4,162+	4,100+	2,094+	4,100+	4,100+	0+	0+
413038 00000 MAIN ROAD HOLDINGS LLC	19,963+	19,900+	10,041+	21,000+	21,000+	0+	0+
413039 00000 MIRAH MAX LLC	3,349+	3,300+	1,685+	3,300+	3,300+	0+	0+
413040 00000 PECONIC MANAGEMENT GROUP LL	7,976+	8,900+	8,451+	9,200+	9,200+	0+	0+
413041 00000 PIKE REALTY COMPANY, LLC	2,497+	2,400+	2,512+	2,500+	2,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
413042	00000	HAMPTON JITNEY, INC.	5,033+	8,500+	12,117+	23,700+	23,700+	0+	0+
413043	00000	WOOLWORTH REVITALIZATION, L	6,918+	2,900+	1,467+	2,900+	2,900+	0+	0+
413044	00000	THERIAC ENTERPRISES OF RIVE	0+	10,700+	11,371+	0+	0+	0+	0+
413045	00000	1998 PECONIC LLC	0+	1,500+	1,579+	2,600+	2,600+	0+	0+
413046	00000	400 BURMAN BLVD LLC	0+	5,600+	5,680+	6,900+	6,900+	0+	0+
413047	00000	THIRTY WEST MAIN STREET LLC	0+	3,100+	3,206+	3,200+	3,200+	0+	0+
		REAL PROPERTY TAXES SUBTOTA	392,429+	265,100+	224,457+	274,900+	274,900+	0+	0+
		REAL PROPERTY TAXES SUBTOTA	392,429+	265,100+	224,457+	274,900+	274,900+	0+	0+
		PROGRAM TOTAL	392,429+	265,100+	224,457+	274,900+	274,900+	0+	0+
		CC TOTAL	392,429+	265,100+	224,457+	274,900+	274,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
412000 00000	INTEREST & PENALTIES T	72,097+	70,000+	61,384+	70,000+	70,000+	0+	0+
412100 00000	DUPLICATE TAX STATEMENT FEE	0+	500+	0+	500+	500+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	72,097+	70,500+	61,384+	70,500+	70,500+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	72,097+	70,500+	61,384+	70,500+	70,500+	0+	0+
	PROGRAM TOTAL	72,097+	70,500+	61,384+	70,500+	70,500+	0+	0+
	CC TOTAL	72,097+	70,500+	61,384+	70,500+	70,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
414100 00000	SALES TAX	1,178,655+	1,357,500+	0+	1,536,400+	1,536,400+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,178,655+	1,357,500+	0+	1,536,400+	1,536,400+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,178,655+	1,357,500+	0+	1,536,400+	1,536,400+	0+	0+
	PROGRAM TOTAL	1,178,655+	1,357,500+	0+	1,536,400+	1,536,400+	0+	0+
	CC TOTAL	1,178,655+	1,357,500+	0+	1,536,400+	1,536,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421063 00000	WATER SERVICES FEES	2,628+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,628+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,628+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,628+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,628+	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)
2016

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

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
465000 00000	SERVICES OTHER GOVERNMENTS-	111,198+	50,000+	31,651+	50,000+	50,000+	0+	0+
	SALES SUBTOTAL	111,198+	50,000+	31,651+	50,000+	50,000+	0+	0+
	SALES SUBTOTAL	111,198+	50,000+	31,651+	50,000+	50,000+	0+	0+
	PROGRAM TOTAL	111,198+	50,000+	31,651+	50,000+	50,000+	0+	0+
	CC TOTAL	111,198+	50,000+	31,651+	50,000+	50,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421047 00000	CABLEVISION FRANCHISE FEES	849,369+	800,000+	207,312+	800,000+	800,000+	0+	0+
421095 00000	FREEDOM OF INFORMATION	1,141+	500+	510+	500+	500+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	850,510+	800,500+	207,822+	800,500+	800,500+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	850,510+	800,500+	207,822+	800,500+	800,500+	0+	0+
	PROGRAM TOTAL	850,510+	800,500+	207,822+	800,500+	800,500+	0+	0+
	CC TOTAL	850,510+	800,500+	207,822+	800,500+	800,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
420000 00000	DEPARTMENTAL INCOME	15+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	15+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	15+	0+	0+	0+	0+	0+	0+
441100 00000	INTEREST ON INVESTMENT	182,214+	10,000+	3,133+	10,000+	10,000+	0+	0+
442504 00000	RENTAL OF PROPERTY	1,600+	750,000+	0+	750,000+	750,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	183,814+	760,000+	3,133+	760,000+	760,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	183,814+	760,000+	3,133+	760,000+	760,000+	0+	0+
	PROGRAM TOTAL	183,829+	760,000+	3,133+	760,000+	760,000+	0+	0+
	CC TOTAL	183,829+	760,000+	3,133+	760,000+	760,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

012410 COST CENTER - RENTAL OF REAL PROPERTY

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
442101 00000	RENTAL INCOME (AMBULANCE)	49,600+	50,000+	50,000+	50,000+	50,000+	0+	0+
442102 00000	MOBIL HOME OWNEERS ASSOCIAT	5,355+	500+	80+	500+	500+	0+	0+
442104 00000	RENTAL INCOME - WIRELESS	49,500+	54,000+	27,500+	54,000+	54,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	104,455+	104,500+	77,580+	104,500+	104,500+	0+	0+
	USE OF MONEY & PROPERTY SUB	104,455+	104,500+	77,580+	104,500+	104,500+	0+	0+
	PROGRAM TOTAL	104,455+	104,500+	77,580+	104,500+	104,500+	0+	0+
	CC TOTAL	104,455+	104,500+	77,580+	104,500+	104,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
442401 00000	SHOWMOBILE RENTAL	1,280+	1,000+	300+	1,000+	1,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,280+	1,000+	300+	1,000+	1,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,280+	1,000+	300+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	1,280+	1,000+	300+	1,000+	1,000+	0+	0+
	CC TOTAL	1,280+	1,000+	300+	1,000+	1,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
421021	00000	MARRIAGE CERTS	6,220+	5,000+	1,830+	5,000+	5,000+	0+	0+
421023	00000	CONSERVATION	1,370+	500+	66+	500+	500+	0+	0+
421026	00000	TAXI CAB LICENSE	7,900+	5,500+	3,200+	5,500+	5,500+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	15,490+	11,000+	5,096+	11,000+	11,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	15,490+	11,000+	5,096+	11,000+	11,000+	0+	0+
451101	00000	MARRIAGE LICENSE	3,210+	2,500+	795+	2,500+	2,500+	0+	0+
		LICENSES & PERMITS SUBTOTAL	3,210+	2,500+	795+	2,500+	2,500+	0+	0+
		LICENSES & PERMITS SUBTOTAL	3,210+	2,500+	795+	2,500+	2,500+	0+	0+
		PROGRAM TOTAL	18,700+	13,500+	5,891+	13,500+	13,500+	0+	0+
		CC TOTAL	18,700+	13,500+	5,891+	13,500+	13,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
421046	00000	RECREATION REGISTRATION FE	11,670+	10,000+	2,864+	10,000+	10,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	11,670+	10,000+	2,864+	10,000+	10,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	11,670+	10,000+	2,864+	10,000+	10,000+	0+	0+
452102	00000	GOING OUT OF BUSINESS	0+	0+	0+	0+	0+	0+	0+
452103	00000	DEER PERMITS	274+	0+	90+	0+	0+	0+	0+
452104	00000	BEACH BUGGY PERMITS	22,500+	20,000+	13,005+	20,000+	20,000+	0+	0+
452105	00000	JUNK DEALERS PERMITS	90+	100+	0+	100+	100+	0+	0+
452107	00000	PEDDLERS PERMITS	1,050+	1,000+	300+	1,000+	1,000+	0+	0+
452108	00000	WASTE DISPOSAL PERMITS	11,800+	5,000+	1,400+	5,000+	5,000+	0+	0+
452113	00000	EXHIBITION PERMITS	9,698+	4,000+	5,000+	4,000+	4,000+	0+	0+
452116	00000	YARD WASTE PERMIT	31,460+	35,000+	25,015+	35,000+	35,000+	0+	0+
452117	00000	YARD SALE PERMITS	1,930+	2,000+	100+	2,000+	2,000+	0+	0+
		LICENSES & PERMITS SUBTOTAL	78,802+	67,100+	44,910+	67,100+	67,100+	0+	0+
		LICENSES & PERMITS SUBTOTAL	78,802+	67,100+	44,910+	67,100+	67,100+	0+	0+
		PROGRAM TOTAL	90,472+	77,100+	47,774+	77,100+	77,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	90,472+	77,100+	47,774+	77,100+	77,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421070 00000	JUSTICE FINES & FEES	504,905+	500,000+	107,415+	500,000+	500,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	504,905+	500,000+	107,415+	500,000+	500,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	504,905+	500,000+	107,415+	500,000+	500,000+	0+	0+
	PROGRAM TOTAL	504,905+	500,000+	107,415+	500,000+	500,000+	0+	0+
	CC TOTAL	504,905+	500,000+	107,415+	500,000+	500,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012620 COST CENTER - FORFEITURE OF DEPOSIT
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	FORFEITURE OF DEPOSIT-PRIOR	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
463300 00000	SALES OF ABANDONED MER	1,299+	4,000+	0+	4,000+	4,000+	0+	0+
	SALES SUBTOTAL	1,299+	4,000+	0+	4,000+	4,000+	0+	0+
	SALES SUBTOTAL	1,299+	4,000+	0+	4,000+	4,000+	0+	0+
	PROGRAM TOTAL	1,299+	4,000+	0+	4,000+	4,000+	0+	0+
	CC TOTAL	1,299+	4,000+	0+	4,000+	4,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
421022	00000	FILING FEES	136+	100+	42+	100+	100+	0+	0+
422022	00000	CHANGE OF ZONE	2,500+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	2,636+	100+	42+	100+	100+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	2,636+	100+	42+	100+	100+	0+	0+
442506	00000	FLOATING DOCK LICENSE FEE	2,850+	1,500+	950+	1,500+	1,500+	0+	0+
442507	00000	PARKING FACILITY FEES	2,250+	3,000+	0+	3,000+	3,000+	0+	0+
		USE OF MONEY & PROPERTY SUB	5,100+	4,500+	950+	4,500+	4,500+	0+	0+
		USE OF MONEY & PROPERTY SUB	5,100+	4,500+	950+	4,500+	4,500+	0+	0+
461100	00000	MAPS, BOOKS, RECORDS,	10,053+	6,000+	600+	6,000+	6,000+	0+	0+
461200	00000	TOWN FLAG	0+	0+	0+	0+	0+	0+	0+
461300	00000	COPY MACHINE	1,007+	500+	177+	500+	500+	0+	0+
		SALES SUBTOTAL	11,060+	6,500+	777+	6,500+	6,500+	0+	0+
		SALES SUBTOTAL	11,060+	6,500+	777+	6,500+	6,500+	0+	0+
		PROGRAM TOTAL	18,796+	11,100+	1,769+	11,100+	11,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	18,796+	11,100+	1,769+	11,100+	11,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421056 00000	ABANDONMENT FEE	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
464100 00000	SALE OF REAL PROPERTY	0+	0+	500,000+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	500,000+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	500,000+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	500,000+	0+	0+	0+	0+
	CC TOTAL	0+	0+	500,000+	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)
2016

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

013960 COST CENTER - STATE AID - EMERGENCY DISASTER ASST

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
492110 00000	EMERGENCY DISASTER AID - SE	2,550+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	2,550+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	2,550+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,550+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,550+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421076 00000	CIVIL PENALTIES	500+	10,000+	1,127+	10,000+	10,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	500+	10,000+	1,127+	10,000+	10,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	500+	10,000+	1,127+	10,000+	10,000+	0+	0+
	PROGRAM TOTAL	500+	10,000+	1,127+	10,000+	10,000+	0+	0+
	CC TOTAL	500+	10,000+	1,127+	10,000+	10,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421000 00000	SWPPP FEES	20,688+	7,440+	7,383+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	20,688+	7,440+	7,383+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	20,688+	7,440+	7,383+	0+	0+	0+	0+
	PROGRAM TOTAL	20,688+	7,440+	7,383+	0+	0+	0+	0+
	CC TOTAL	20,688+	7,440+	7,383+	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)
2016

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014960 COST CENTER - GENERAL GOVERNMENT AID - FEMA FEDERAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493110 00000	FEDERAL AID -FEMA	15,297+	0+	0+	0+	0+	0+	0+
493115 00000	FEDERAL AID - FEMA,SANDY	31,388+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	46,685+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	46,685+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	46,685+	0+	0+	0+	0+	0+	0+
	CC TOTAL	46,685+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
444000 00000	SALE OF PROPERTY	0+	775,000+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	775,000+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	775,000+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	775,000+	0+	0+	0+	0+	0+
	CC TOTAL	0+	775,000+	0+	0+	0+	0+	0+
	DIVISION TOTAL	35,435,077+	37,502,540+	33,240,508+	39,872,300+	38,804,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
491255 00000	SUFFOLK COUNTY E911 AID	145,663+	0+	35,988+	0+	0+	0+	0+
493200 00000	PUBLIC SAFETY, FEDERAL AID	3,966+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	149,629+	0+	35,988+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	149,629+	0+	35,988+	0+	0+	0+	0+
	PROGRAM TOTAL	149,629+	0+	35,988+	0+	0+	0+	0+
	CC TOTAL	149,629+	0+	35,988+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421061 00000	POLICE TOWING FEES	24,370+	35,000+	11,845+	35,000+	35,000+	0+	0+
421062 00000	POLICE ACCIDENT REPORT	1,919+	3,000+	912+	3,000+	3,000+	0+	0+
421105 00000	SPECIAL EVENTS FEES	8,079+	0+	800+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	34,368+	38,000+	13,557+	38,000+	38,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	34,368+	38,000+	13,557+	38,000+	38,000+	0+	0+
	PROGRAM TOTAL	34,368+	38,000+	13,557+	38,000+	38,000+	0+	0+
	CC TOTAL	34,368+	38,000+	13,557+	38,000+	38,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

031550 COST CENTER - DOG CONTROL FEES

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
421031	00000	OTHER DOG FEES	1,820+	1,000+	480+	1,000+	1,000+	0+	0+
421032	00000	BOARDING OF DOGS	0+	0+	0+	0+	0+	0+	0+
421033	00000	VACCINATION FEES	0+	500+	0+	500+	500+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	1,820+	1,500+	480+	1,500+	1,500+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	1,820+	1,500+	480+	1,500+	1,500+	0+	0+
		PROGRAM TOTAL	1,820+	1,500+	480+	1,500+	1,500+	0+	0+
		CC TOTAL	1,820+	1,500+	480+	1,500+	1,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
422042	00000	BUILDING INSPECTION FEES	997,277+	1,000,000+	265,374+	1,000,000+	1,000,000+	0+	0+
422043	00000	FIRE INSPECTION FEES	86,655+	85,000+	38,890+	85,000+	85,000+	0+	0+
422044	00000	ELECTRICAL INSPECTION FEES	121,103+	105,000+	40,606+	105,000+	105,000+	0+	0+
422045	00000	RENTAL APPLICATION FEES	90,836+	80,000+	68,375+	80,000+	80,000+	0+	0+
422047	00000	EXCAVATION FEES	4,500+	150,000+	6,000+	150,000+	150,000+	0+	0+
422048	00000	CODE ENFORCEMENT TITLE RESE	8,180+	8,000+	4,520+	8,000+	8,000+	0+	0+
422049	00000	BLDG DEPT TITLE RESEARCH FE	36,166+	30,000+	15,298+	30,000+	30,000+	0+	0+
422055	00000	ACCESSORY APARTMENT FEES	2,400+	2,000+	1,000+	2,000+	2,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	1,347,117+	1,460,000+	440,063+	1,460,000+	1,460,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	1,347,117+	1,460,000+	440,063+	1,460,000+	1,460,000+	0+	0+
		PROGRAM TOTAL	1,347,117+	1,460,000+	440,063+	1,460,000+	1,460,000+	0+	0+
		CC TOTAL	1,347,117+	1,460,000+	440,063+	1,460,000+	1,460,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

031589 COST CENTER - OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421064 00000	ALARM FEES	78,610+	10,000+	59,163+	10,000+	10,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	78,610+	10,000+	59,163+	10,000+	10,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	78,610+	10,000+	59,163+	10,000+	10,000+	0+	0+
	PROGRAM TOTAL	78,610+	10,000+	59,163+	10,000+	10,000+	0+	0+
	CC TOTAL	78,610+	10,000+	59,163+	10,000+	10,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

032260 COST CENTER - PUBLIC SAFETY SERVICES, INTERGOV'TAL

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
422052	00000	NYS COURT INTERPRETER CHARG	9,730+	0+	0+	0+	0+	0+	0+
422053	00000	NYS ASSESSMENT EDUCATION CH	1,140+	1,000+	0+	1,000+	1,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	10,870+	1,000+	0+	1,000+	1,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	10,870+	1,000+	0+	1,000+	1,000+	0+	0+
491115	00000	COUNTY DWI ENFORCEMENT	27,257+	25,000+	0+	25,000+	25,000+	0+	0+
492000	00000	DWI ENFORCMT STATE	15,221+	0+	0+	0+	0+	0+	0+
493000	00000	DWI ENFORCEMENT	0+	6,000+	0+	6,000+	6,000+	0+	0+
493240	00000	BUCKLE UP N.Y.FEDERAL PASS	0+	0+	0+	0+	0+	0+	0+
		FUND BALANCE SUBTOTAL	42,478+	31,000+	0+	31,000+	31,000+	0+	0+
		FUND BALANCE SUBTOTAL	42,478+	31,000+	0+	31,000+	31,000+	0+	0+
		PROGRAM TOTAL	53,348+	32,000+	0+	32,000+	32,000+	0+	0+
		CC TOTAL	53,348+	32,000+	0+	32,000+	32,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

032530 COST CENTER - GAMES OF CHANCE

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
451104 00000	GAMES OF CHANCE	214+	300+	66+	300+	300+	0+	0+
	LICENSES & PERMITS SUBTOTAL	214+	300+	66+	300+	300+	0+	0+
	LICENSES & PERMITS SUBTOTAL	214+	300+	66+	300+	300+	0+	0+
	PROGRAM TOTAL	214+	300+	66+	300+	300+	0+	0+
	CC TOTAL	214+	300+	66+	300+	300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

032540 COST CENTER - BINGO LICENSES

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
451103 00000	BINGO LICENSES & FEES	3,031+	2,500+	918+	2,500+	2,500+	0+	0+
	LICENSES & PERMITS SUBTOTAL	3,031+	2,500+	918+	2,500+	2,500+	0+	0+
	LICENSES & PERMITS SUBTOTAL	3,031+	2,500+	918+	2,500+	2,500+	0+	0+
	PROGRAM TOTAL	3,031+	2,500+	918+	2,500+	2,500+	0+	0+
	CC TOTAL	3,031+	2,500+	918+	2,500+	2,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

032544 COST CENTER - DOG LICENSES

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
451102 00000	DOG LICENSE	6,704+	6,500+	1,885+	6,500+	6,500+	0+	0+
451106 00000	DOG MEDICAL FEES	841+	500+	239+	500+	500+	0+	0+
	LICENSES & PERMITS SUBTOTAL	7,545+	7,000+	2,124+	7,000+	7,000+	0+	0+
	LICENSES & PERMITS SUBTOTAL	7,545+	7,000+	2,124+	7,000+	7,000+	0+	0+
	PROGRAM TOTAL	7,545+	7,000+	2,124+	7,000+	7,000+	0+	0+
	CC TOTAL	7,545+	7,000+	2,124+	7,000+	7,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

032625 COST CENTER - FORFEITURE OF CRIME PROCEEDS

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
463000 00000	FORFEITURE OF DWI SEIZURE L	427+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	427+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	427+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	427+	0+	0+	0+	0+	0+	0+
	CC TOTAL	427+	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)
2016

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

033389 COST CENTER - NYS AID - OTHER PUBLIC SAFETY

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
471108	00000	REIMBURSEMENT PUBLIC SAFETY	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+
491250	00000	COUNTY AID-FIRE CODE & BLDG	12-	0+	0+	0+	0+	0+	0+
492110	00000	EMERGENCY DISASTER- NYS AID	678+	0+	0+	0+	0+	0+	0+
492200	00000	PUBLIC SAFETY, STATE AID	7,930+	0+	0+	0+	0+	0+	0+
492300	00000	ENVIRONMENTAL COUNTY AID (B	10,000+	10,000+	0+	10,000+	10,000+	0+	0+
		FUND BALANCE SUBTOTAL	18,596+	10,000+	0+	10,000+	10,000+	0+	0+
		FUND BALANCE SUBTOTAL	18,596+	10,000+	0+	10,000+	10,000+	0+	0+
		PROGRAM TOTAL	18,596+	10,000+	0+	10,000+	10,000+	0+	0+
		CC TOTAL	18,596+	10,000+	0+	10,000+	10,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

034389 COST CENTER - PUBLIC SAFETY - FEDERAL AID

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
493000	00000	FEDERAL AID - OTHER PUBLIC	0+	0+	0+	0+	0+	0+	0+
493110	00000	FEDERAL AID - FEMA	4,067+	0+	0+	0+	0+	0+	0+
493115	00000	FEDERAL AID - FEMA,SANDY	0+	0+	0+	0+	0+	0+	0+
493210	00000	PUBLIC SAFETY, FEDERAL AID	10,150+	0+	0+	0+	0+	0+	0+
493225	00000	FEDERAL AID - OTHER PUBLIC	0+	0+	0+	0+	0+	0+	0+
		FUND BALANCE SUBTOTAL	14,217+	0+	0+	0+	0+	0+	0+
		FUND BALANCE SUBTOTAL	14,217+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	14,217+	0+	0+	0+	0+	0+	0+
		CC TOTAL	14,217+	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)
2016

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

034960 COST CENTER - GENERAL GOVERNMENT AID - FEMA STATE

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493110 00000	FEDERAL AID - FEMA	0+	0+	0+	0+	0+	0+	0+
493115 00000	FEDERAL AID - FEMA,SANDY	95,593+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	95,593+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	95,593+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	95,593+	0+	0+	0+	0+	0+	0+
	CC TOTAL	95,593+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	1,804,515+	1,561,300+	552,359+	1,561,300+	1,561,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

041601 COST CENTER - PUBLIC HEALTH FEES

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
421011	00000	DEATH CERTIFICATE	30,540+	35,000+	12,310+	35,000+	35,000+	0+	0+
421012	00000	BIRTH CERTIFICATE	7,880+	6,000+	2,300+	6,000+	6,000+	0+	0+
421025	00000	GENEALOGY FEES TOWN CLERK	198+	100+	0+	100+	100+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	38,618+	41,100+	14,610+	41,100+	41,100+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	38,618+	41,100+	14,610+	41,100+	41,100+	0+	0+
		PROGRAM TOTAL	38,618+	41,100+	14,610+	41,100+	41,100+	0+	0+
		CC TOTAL	38,618+	41,100+	14,610+	41,100+	41,100+	0+	0+
		DIVISION TOTAL	38,618+	41,100+	14,610+	41,100+	41,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

054960 COST CENTER - FEDERAL AID, EMERGENCY DISASTER ASSIST

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
493115	00000	TRANSPORTATION FEDERAL AID	65,241+	0+	0+	0+	0+	0+	0+
		FUND BALANCE SUBTOTAL	65,241+	0+	0+	0+	0+	0+	0+
		FUND BALANCE SUBTOTAL	65,241+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	65,241+	0+	0+	0+	0+	0+	0+
		CC TOTAL	65,241+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	65,241+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
471101 00000	NUTRITION DONATION	24,081+	20,000+	8,922+	20,000+	20,000+	0+	0+
471102 00000	SNAP DONATIONS	19,219+	23,000+	6,837+	23,000+	23,000+	0+	0+
	MISC. SOURCES SUBTOTAL	43,300+	43,000+	15,759+	43,000+	43,000+	0+	0+
	MISC. SOURCES SUBTOTAL	43,300+	43,000+	15,759+	43,000+	43,000+	0+	0+
	PROGRAM TOTAL	43,300+	43,000+	15,759+	43,000+	43,000+	0+	0+
	CC TOTAL	43,300+	43,000+	15,759+	43,000+	43,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
491102 00000 S N A P PROGRAM	49,327+	235,000+	75,982+	235,000+	235,000+	0+	0+
492102 00000 S N A P PROGRAM - STATE	0+	0+	0+	0+	0+	0+	0+
493102 00000 S N A P PROGRAM	94,011+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	143,338+	235,000+	75,982+	235,000+	235,000+	0+	0+
FUND BALANCE SUBTOTAL	143,338+	235,000+	75,982+	235,000+	235,000+	0+	0+
PROGRAM TOTAL	143,338+	235,000+	75,982+	235,000+	235,000+	0+	0+
CC TOTAL	143,338+	235,000+	75,982+	235,000+	235,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
492101 00000	NYS AID - AAA TRANSPORTATIO	5,010+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	5,010+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	5,010+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	5,010+	0+	0+	0+	0+	0+	0+
	CC TOTAL	5,010+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	191,648+	278,000+	91,741+	278,000+	278,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
442103 00000	CHILD CARE RENT	39,911+	45,000+	25,144+	45,000+	45,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	39,911+	45,000+	25,144+	45,000+	45,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	39,911+	45,000+	25,144+	45,000+	45,000+	0+	0+
	PROGRAM TOTAL	39,911+	45,000+	25,144+	45,000+	45,000+	0+	0+
	CC TOTAL	39,911+	45,000+	25,144+	45,000+	45,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421047 00000	RECREATION FRANCHISE FEES	502+	2,000+	0+	2,000+	2,000+	0+	0+
421049 00000	UNEXPECTED REC. REVENU	14,739+	12,000+	5,495+	12,000+	12,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	15,241+	14,000+	5,495+	14,000+	14,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	15,241+	14,000+	5,495+	14,000+	14,000+	0+	0+
	PROGRAM TOTAL	15,241+	14,000+	5,495+	14,000+	14,000+	0+	0+
	CC TOTAL	15,241+	14,000+	5,495+	14,000+	14,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
421042	00000	PARKING PERMIT - NON SR RES	53,940+	60,000+	6,270+	60,000+	60,000+	0+	0+
421142	00000	PARKING PERMIT - NON-RESIDE	7,075+	5,000+	1,400+	5,000+	5,000+	0+	0+
421242	00000	PARKING PERMIT - BOAT RAMP	3,060+	4,000+	975+	4,000+	4,000+	0+	0+
421342	00000	PARKING PERMIT - DAILY	28,625+	10,000+	35+	10,000+	10,000+	0+	0+
421407	00000	SKATEBOARD PARK FEES	12,915+	10,000+	100+	10,000+	10,000+	0+	0+
421442	00000	PARKING PERMIT - SENIOR CIT	15,085+	12,000+	4,365+	12,000+	12,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	120,700+	101,000+	13,145+	101,000+	101,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	120,700+	101,000+	13,145+	101,000+	101,000+	0+	0+
		PROGRAM TOTAL	120,700+	101,000+	13,145+	101,000+	101,000+	0+	0+
		CC TOTAL	120,700+	101,000+	13,145+	101,000+	101,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
491104	00000	SENIORS COUNTY AID	2,249+	0+	3,106+	0+	0+	0+	0+
491105	00000	SENIORS COUNTY AID	0+	10,000+	0+	10,000+	10,000+	0+	0+
493103	00000	SENIORS - FEDERAL AID	20,242+	0+	0+	0+	0+	0+	0+
		FUND BALANCE SUBTOTAL	22,491+	10,000+	3,106+	10,000+	10,000+	0+	0+
		FUND BALANCE SUBTOTAL	22,491+	10,000+	3,106+	10,000+	10,000+	0+	0+
		PROGRAM TOTAL	22,491+	10,000+	3,106+	10,000+	10,000+	0+	0+
		CC TOTAL	22,491+	10,000+	3,106+	10,000+	10,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

073820 COST CENTER - YOUTH PROGRAMS STATE AID

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
491000 00000	COUNTY AID	60,478+	30,000+	0+	30,000+	30,000+	0+	0+
492402 00000	YOUTH PROGRAMS	556+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	61,034+	30,000+	0+	30,000+	30,000+	0+	0+
	FUND BALANCE SUBTOTAL	61,034+	30,000+	0+	30,000+	30,000+	0+	0+
	PROGRAM TOTAL	61,034+	30,000+	0+	30,000+	30,000+	0+	0+
	CC TOTAL	61,034+	30,000+	0+	30,000+	30,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

074889 COST CENTER - FEDERAL AID - RECREATION

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493115 00000	FEDERAL AID FEMA,SANDY	651+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	651+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	651+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	651+	0+	0+	0+	0+	0+	0+
	CC TOTAL	651+	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)
2016

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 074960 COST CENTER - FEMA AID - RECREATION
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493115 00000	FEDERAL AID, FEMA,SANDY-REC	4,756+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	4,756+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	4,756+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	4,756+	0+	0+	0+	0+	0+	0+
	CC TOTAL	4,756+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	264,784+	200,000+	46,890+	200,000+	200,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
491105 00000	EISEP COUNTY AID, NEW FOR 2	9,490+	6,000+	6,516+	6,000+	6,000+	0+	0+
492105 00000	EISEP STATE AID	122,285+	18,000+	0+	18,000+	18,000+	0+	0+
	FUND BALANCE SUBTOTAL	131,775+	24,000+	6,516+	24,000+	24,000+	0+	0+
	FUND BALANCE SUBTOTAL	131,775+	24,000+	6,516+	24,000+	24,000+	0+	0+
	PROGRAM TOTAL	131,775+	24,000+	6,516+	24,000+	24,000+	0+	0+
	CC TOTAL	131,775+	24,000+	6,516+	24,000+	24,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421091 00000	ZONING BOARD	16,900+	15,000+	5,750+	15,000+	15,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	16,900+	15,000+	5,750+	15,000+	15,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	16,900+	15,000+	5,750+	15,000+	15,000+	0+	0+
	PROGRAM TOTAL	16,900+	15,000+	5,750+	15,000+	15,000+	0+	0+
	CC TOTAL	16,900+	15,000+	5,750+	15,000+	15,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421098 00000	PLANNING BOARD	87,590+	25,000+	99,950+	25,000+	25,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	87,590+	25,000+	99,950+	25,000+	25,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	87,590+	25,000+	99,950+	25,000+	25,000+	0+	0+
	PROGRAM TOTAL	87,590+	25,000+	99,950+	25,000+	25,000+	0+	0+
	CC TOTAL	87,590+	25,000+	99,950+	25,000+	25,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
492310 00000	DEC STATE AID - S.T.O.P. FA	16,972+	25,000+	0+	25,000+	25,000+	0+	0+
	FUND BALANCE SUBTOTAL	16,972+	25,000+	0+	25,000+	25,000+	0+	0+
	FUND BALANCE SUBTOTAL	16,972+	25,000+	0+	25,000+	25,000+	0+	0+
	PROGRAM TOTAL	16,972+	25,000+	0+	25,000+	25,000+	0+	0+
	CC TOTAL	16,972+	25,000+	0+	25,000+	25,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421097 00000	SITE PLAN FEES	171,805+	130,000+	57,710+	130,000+	130,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	171,805+	130,000+	57,710+	130,000+	130,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	171,805+	130,000+	57,710+	130,000+	130,000+	0+	0+
	PROGRAM TOTAL	171,805+	130,000+	57,710+	130,000+	130,000+	0+	0+
	CC TOTAL	171,805+	130,000+	57,710+	130,000+	130,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082706 COST CENTER - GRANTS FROM LOCAL GOVERNMENTS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
491200 00000	DRINKING WATER PROTECTION G	0+	613,400+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	613,400+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	613,400+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	613,400+	0+	0+	0+	0+	0+
	CC TOTAL	0+	613,400+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421023 00000	CONSERVATION ADVISORY	11,200+	2,000+	1,500+	2,000+	2,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	11,200+	2,000+	1,500+	2,000+	2,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	11,200+	2,000+	1,500+	2,000+	2,000+	0+	0+
	PROGRAM TOTAL	11,200+	2,000+	1,500+	2,000+	2,000+	0+	0+
	CC TOTAL	11,200+	2,000+	1,500+	2,000+	2,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 084960 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493115 00000	FEDERAL AID FEMA,SANDY	5,554+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	5,554+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	5,554+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	5,554+	0+	0+	0+	0+	0+	0+
	CC TOTAL	5,554+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	441,796+	834,400+	171,426+	221,000+	221,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

092680 COST CENTER - INSURANCE RECOVERIES

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
466000 00000	INSURANCE RECOVERY	5,573+	250,000+	475+	50,000+	50,000+	0+	0+
	SALES SUBTOTAL	5,573+	250,000+	475+	50,000+	50,000+	0+	0+
	SALES SUBTOTAL	5,573+	250,000+	475+	50,000+	50,000+	0+	0+
	PROGRAM TOTAL	5,573+	250,000+	475+	50,000+	50,000+	0+	0+
	CC TOTAL	5,573+	250,000+	475+	50,000+	50,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND OF PRIOR YEARS	61,670+	0+	538+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	61,670+	0+	538+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	61,670+	0+	538+	0+	0+	0+	0+
	PROGRAM TOTAL	61,670+	0+	538+	0+	0+	0+	0+
	CC TOTAL	61,670+	0+	538+	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)
2016

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

092705 COST CENTER - GIFTS & DONATIONS

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
470108	00000	RES REPAIR HOMEOWNER SHARE/	891+	0+	400+	0+	0+	0+	0+
471000	00000	GIFTS & DONATIONS	144,268+	72,000+	8,847+	70,000+	70,000+	0+	0+
471107	00000	EISEP DONATION	25+	0+	0+	0+	0+	0+	0+
471108	00000	EISEP DONATION -2011 NEW AC	2,263+	0+	860+	0+	0+	0+	0+
471109	00000	GIFTS & DONATIONS GRUMMAN M	500+	500+	650+	500+	500+	0+	0+
		MISC. SOURCES SUBTOTAL	147,947+	72,500+	10,757+	70,500+	70,500+	0+	0+
		MISC. SOURCES SUBTOTAL	147,947+	72,500+	10,757+	70,500+	70,500+	0+	0+
		PROGRAM TOTAL	147,947+	72,500+	10,757+	70,500+	70,500+	0+	0+
		CC TOTAL	147,947+	72,500+	10,757+	70,500+	70,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
421092	00000	SUBPOENA FEES	943+	500+	277+	500+	500+	0+	0+
422093	00000	RETURNED CHECK CHARGE	705+	500+	520+	500+	500+	0+	0+
422095	00000	MISCELLANEOUS CHARGES	3,992+	0+	674+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	5,640+	1,000+	1,471+	1,000+	1,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	5,640+	1,000+	1,471+	1,000+	1,000+	0+	0+
		PROGRAM TOTAL	5,640+	1,000+	1,471+	1,000+	1,000+	0+	0+
		CC TOTAL	5,640+	1,000+	1,471+	1,000+	1,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

092801 COST CENTER - INTERFUND REVENUES

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
431625	00000	SERVICE OTHER DEPT - FUEL	630,351+	650,000+	203,768+	650,000+	650,000+	0+	0+
431626	00000	SERVICE OTHER DEPT - GARAGE	479,979+	550,000+	200,376+	550,000+	550,000+	0+	0+
		INTER GOVERNMENTAL CHARGES	1,110,330+	1,200,000+	404,144+	1,200,000+	1,200,000+	0+	0+
		INTER GOVERNMENTAL CHARGES	1,110,330+	1,200,000+	404,144+	1,200,000+	1,200,000+	0+	0+
480000	00000	INTERFUND REVENUES	375,700+	390,100+	0+	390,700+	390,700+	0+	0+
		INTER FUND TRANSFERS SUBTOT	375,700+	390,100+	0+	390,700+	390,700+	0+	0+
		INTER FUND TRANSFERS SUBTOT	375,700+	390,100+	0+	390,700+	390,700+	0+	0+
		PROGRAM TOTAL	1,486,030+	1,590,100+	404,144+	1,590,700+	1,590,700+	0+	0+
		CC TOTAL	1,486,030+	1,590,100+	404,144+	1,590,700+	1,590,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

093001 COST CENTER - STATE REVENUE SHARING

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
492100 00000	STATE REVENUE SHARING	107,028+	100,000+	0+	100,000+	100,000+	0+	0+
	FUND BALANCE SUBTOTAL	107,028+	100,000+	0+	100,000+	100,000+	0+	0+
	FUND BALANCE SUBTOTAL	107,028+	100,000+	0+	100,000+	100,000+	0+	0+
	PROGRAM TOTAL	107,028+	100,000+	0+	100,000+	100,000+	0+	0+
	CC TOTAL	107,028+	100,000+	0+	100,000+	100,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

093005 COST CENTER - MORTGAGE TAX

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
492100 00000	MORTGAGE TAX	1,203,403+	1,200,000+	315,864+	1,300,000+	1,300,000+	0+	0+
	FUND BALANCE SUBTOTAL	1,203,403+	1,200,000+	315,864+	1,300,000+	1,300,000+	0+	0+
	FUND BALANCE SUBTOTAL	1,203,403+	1,200,000+	315,864+	1,300,000+	1,300,000+	0+	0+
	PROGRAM TOTAL	1,203,403+	1,200,000+	315,864+	1,300,000+	1,300,000+	0+	0+
	CC TOTAL	1,203,403+	1,200,000+	315,864+	1,300,000+	1,300,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
481099	00000	INTERFUND TRANSFER	509+	0+	0+	0+	0+	0+	0+
481112	00000	INTERFUND TRANSFER	372,300+	395,500+	0+	416,900+	416,900+	0+	0+
481114	00000	INTERFUND TRANSFER	530,300+	557,300+	0+	588,900+	588,900+	0+	0+
481115	00000	INTERFUND TRANSFER	0+	70,000+	0+	82,000+	82,000+	0+	0+
481124	00000	INTERFUND TRANSFER	112,100+	111,400+	0+	124,900+	124,900+	0+	0+
481128	00000	INTERFUND TRANSFER	183,200+	183,100+	0+	195,900+	195,900+	0+	0+
481177	00000	INTERFUND TRANSFER	4,094+	10,000+	0+	10,000+	10,000+	0+	0+
481181	00000	INTERFUND TRANSFER	9,738+	20,000+	0+	20,000+	20,000+	0+	0+
481406	00000	INTERFUND TRANSFERS	161,559+	0+	0+	0+	0+	0+	0+
481914	00000	INTERFUND TRANSFERS	550,000+	700,000+	0+	400,000+	400,000+	0+	0+
		INTER FUND TRANSFERS SUBTOT	1,923,800+	2,047,300+	0+	1,838,600+	1,838,600+	0+	0+
		INTER FUND TRANSFERS SUBTOT	1,923,800+	2,047,300+	0+	1,838,600+	1,838,600+	0+	0+
		PROGRAM TOTAL	1,923,800+	2,047,300+	0+	1,838,600+	1,838,600+	0+	0+
		CC TOTAL	1,923,800+	2,047,300+	0+	1,838,600+	1,838,600+	0+	0+
		DIVISION TOTAL	4,941,091+	5,260,900+	733,249+	4,950,800+	4,950,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

R E V E N U E D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
FUND 001 TOTAL	43,182,770+	45,678,240+	34,850,783+	47,124,500+	46,056,300+	0+	0+
GRAND TOTAL	43,182,770+	45,678,240+	34,850,783+	47,124,500+	46,056,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	P.A.L. EQUIPMENT	150+	2,000+	0+	2,000+	2,000+	0+	0+
		EQUIPMENT SUBTOTAL	150+	2,000+	0+	2,000+	2,000+	0+	0+
		EQUIPMENT SUBTOTAL	150+	2,000+	0+	2,000+	2,000+	0+	0+
542323	00000	FOOTBALL/CHEERLEAD'G SUPPLI	5,583+	6,000+	0+	6,000+	6,000+	0+	0+
542400	00000	FOOTBALL/CHEERLEAD'G UNIFOR	20,983+	22,240+	984+	21,500+	21,500+	0+	0+
543613	00000	FOOTBALL REFEREE EXPENSE	6,300+	6,900+	0+	6,900+	6,900+	0+	0+
549000	00000	MISCELLANEOUS EXP.	150+	800+	242+	800+	800+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	33,016+	35,940+	1,226+	35,200+	35,200+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	33,016+	35,940+	1,226+	35,200+	35,200+	0+	0+
		PROGRAM TOTAL	33,166+	37,940+	1,226+	37,200+	37,200+	0+	0+
		CC TOTAL	33,166+	37,940+	1,226+	37,200+	37,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
542303 00000	SUPPLIES - FIRST AID	467+	500+	0+	500+	500+	0+	0+
549000 00000	MISCELLANEOUS EXPENSES	2,109+	1,485+	1,234+	1,200+	1,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,576+	1,985+	1,234+	1,700+	1,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,576+	1,985+	1,234+	1,700+	1,700+	0+	0+
	PROGRAM TOTAL	2,576+	1,985+	1,234+	1,700+	1,700+	0+	0+
	CC TOTAL	2,576+	1,985+	1,234+	1,700+	1,700+	0+	0+
	DIVISION TOTAL	35,742+	39,925+	2,460+	38,900+	38,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	EQUIPMENT	458+	500+	0+	500+	500+	0+	0+
		EQUIPMENT SUBTOTAL	458+	500+	0+	500+	500+	0+	0+
		EQUIPMENT SUBTOTAL	458+	500+	0+	500+	500+	0+	0+
542323	00000	SUPPLIES IN-TOWN SOCCER	914+	1,400+	0+	1,400+	1,400+	0+	0+
542400	00000	UNIFORMS	2,025+	7,000+	0+	7,000+	7,000+	0+	0+
543614	00000	SOCCER REFEREE EXPENSE	10,000+	1,800+	0+	1,800+	1,800+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	12,939+	10,200+	0+	10,200+	10,200+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	12,939+	10,200+	0+	10,200+	10,200+	0+	0+
		PROGRAM TOTAL	13,397+	10,700+	0+	10,700+	10,700+	0+	0+
		CC TOTAL	13,397+	10,700+	0+	10,700+	10,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	SUPPLIES TRAVEL SOCCER	0+	800+	0+	800+	800+	0+	0+
542400	00000	UNIFORMS	0+	400+	0+	400+	400+	0+	0+
547525	00000	REGISTRATION FEE EXPENSE	950+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	950+	1,200+	0+	1,200+	1,200+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	950+	1,200+	0+	1,200+	1,200+	0+	0+
		PROGRAM TOTAL	950+	1,200+	0+	1,200+	1,200+	0+	0+
		CC TOTAL	950+	1,200+	0+	1,200+	1,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542323	00000	SUPPLIES LACROSSE PROG	5,196+	3,772+	1,453+	5,900+	5,900+	0+	0+
542400	00000	UNIFORMS	13,056+	10,223+	10,191+	8,500+	8,500+	0+	0+
543611	00000	LACROSSE REFEREE EXPENSE	5,770+	6,320+	6,320+	6,200+	6,200+	0+	0+
547525	00000	REGISTRATION FEE EXPENSE	0+	1,000+	750+	1,000+	1,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	24,022+	21,315+	18,714+	21,600+	21,600+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	24,022+	21,315+	18,714+	21,600+	21,600+	0+	0+
		PROGRAM TOTAL	24,022+	21,315+	18,714+	21,600+	21,600+	0+	0+
		CC TOTAL	24,022+	21,315+	18,714+	21,600+	21,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	INSURANCE EXPENSE	3,400+	4,400+	1,800+	4,400+	4,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,400+	4,400+	1,800+	4,400+	4,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,400+	4,400+	1,800+	4,400+	4,400+	0+	0+
	PROGRAM TOTAL	3,400+	4,400+	1,800+	4,400+	4,400+	0+	0+
	CC TOTAL	3,400+	4,400+	1,800+	4,400+	4,400+	0+	0+
	DIVISION TOTAL	41,769+	37,615+	20,514+	37,900+	37,900+	0+	0+
	FUND 004 TOTAL	77,511+	77,540+	22,974+	76,800+	76,800+	0+	0+
	GRAND TOTAL	77,511+	77,540+	22,974+	76,800+	76,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
421046	00000	IN-TOWN SOCCER REGISTRATION	11,840+	12,800+	0+	12,800+	12,800+	0+	0+
421049	00000	FOOTBALL REGISTRATION	33,673+	34,000+	20,471+	34,000+	34,000+	0+	0+
421403	00000	LACROSSE REGISTRATION FEES	15,273+	30,000+	26,520+	30,000+	30,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	60,786+	76,800+	46,991+	76,800+	76,800+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	60,786+	76,800+	46,991+	76,800+	76,800+	0+	0+
471000	00000	PAL SOCCER DONATIONS	5,015+	0+	200+	0+	0+	0+	0+
471205	00000	SOCCER DONATIONS	0+	0+	0+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	5,015+	0+	200+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	5,015+	0+	200+	0+	0+	0+	0+
		PROGRAM TOTAL	65,801+	76,800+	47,191+	76,800+	76,800+	0+	0+
		CC TOTAL	65,801+	76,800+	47,191+	76,800+	76,800+	0+	0+
		DIVISION TOTAL	65,801+	76,800+	47,191+	76,800+	76,800+	0+	0+
		FUND 004 TOTAL	65,801+	76,800+	47,191+	76,800+	76,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
GRAND TOTAL	65,801+	76,800+	47,191+	76,800+	76,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
511500 00000	PERSONAL SERVICES	196,881+	180,500+	30,419+	180,500+	180,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	196,881+	180,500+	30,419+	180,500+	180,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	196,881+	180,500+	30,419+	180,500+	180,500+	0+	0+
	PROGRAM TOTAL	196,881+	180,500+	30,419+	180,500+	180,500+	0+	0+
	CC TOTAL	196,881+	180,500+	30,419+	180,500+	180,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (1F)	53,693+	56,400+	25,493+	56,400+	56,400+	0+	0+
512500	00000	OVERTIME	5,489+	4,000+	0+	4,000+	4,000+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	0+	0+
		PERSONAL SERVICES SUBTOTAL	59,582+	60,800+	25,493+	60,800+	60,800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	59,582+	60,800+	25,493+	60,800+	60,800+	0+	0+
544100	00000	PUBLIC RELATIONS-ADVERTISIN	0+	0+	0+	12,000+	12,000+	0+	0+
549000	00000	MISCELLANEOUS	12,622+	7,000+	4,200+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	12,622+	7,000+	4,200+	12,000+	12,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	12,622+	7,000+	4,200+	12,000+	12,000+	0+	0+
		PROGRAM TOTAL	72,204+	67,800+	29,693+	72,800+	72,800+	0+	0+
		CC TOTAL	72,204+	67,800+	29,693+	72,800+	72,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	STAFF EMPLOYEES	0+	0+	0+	0+	0+	0+	0+
511501	00000	STAFF EMPLOYEES CALVERTON	13,864+	28,500+	4,936+	10,000+	10,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	13,864+	28,500+	4,936+	10,000+	10,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	13,864+	28,500+	4,936+	10,000+	10,000+	0+	0+
524700	00000	PARKS IMPROVEMENTS-CONCESSI	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542000	00000	SUPPLY EXPENSE	0+	0+	0+	0+	0+	0+	0+
542001	00000	SUPPLIES CALVERTON	5,170+	10,000+	779+	10,000+	10,000+	0+	0+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	0+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	5,170+	10,000+	779+	10,000+	10,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	5,170+	10,000+	779+	10,000+	10,000+	0+	0+
		PROGRAM TOTAL	19,034+	38,500+	5,715+	20,000+	20,000+	0+	0+
		CC TOTAL	19,034+	38,500+	5,715+	20,000+	20,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
524190 00000	BOATS - SAILING PROGRAM	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+
542200 00000	FOOD SUPPLIES	6,656+	12,000+	2,181+	10,000+	10,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,656+	12,000+	2,181+	10,000+	10,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,656+	12,000+	2,181+	10,000+	10,000+	0+	0+
	PROGRAM TOTAL	6,656+	12,000+	2,181+	10,000+	10,000+	0+	0+
	CC TOTAL	6,656+	12,000+	2,181+	10,000+	10,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
520000	00000	EQUIP & CAPITAL OUTLAY	0+	0+	0+	0+	0+	0+	0+
524000	00000	EQUIPMENT	811+	1,000+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	811+	1,000+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	811+	1,000+	0+	0+	0+	0+	0+
542000	00000	SUMMER REC - SUPPLIES	6,140+	6,500+	470+	7,000+	7,000+	0+	0+
543405	00000	TRAVEL EXPENSE	36,806+	47,500+	7,472+	45,000+	45,000+	0+	0+
543900	00000	MISCELLANEOUS CONSULTANTS	1,066+	750+	600+	600+	600+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	44,012+	54,750+	8,542+	52,600+	52,600+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	44,012+	54,750+	8,542+	52,600+	52,600+	0+	0+
		PROGRAM TOTAL	44,823+	55,750+	8,542+	52,600+	52,600+	0+	0+
		CC TOTAL	44,823+	55,750+	8,542+	52,600+	52,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 073101 COST CENTER - SUMMER YOUTH BASKETBALL PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
542112 00000	SUPPLIES - PROGRAM	0+	0+	0+	2,500+	2,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	2,500+	2,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	2,500+	2,500+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	2,500+	2,500+	0+	0+
	CC TOTAL	0+	0+	0+	2,500+	2,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542000	00000	SUPPLIES	1,930+	2,500+	0+	2,500+	2,500+	0+	0+
543601	00000	LITTLE LEAGUE PROGRAM EXPEN	16,052+	17,500+	3,932+	20,000+	20,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	17,982+	20,000+	3,932+	22,500+	22,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	17,982+	20,000+	3,932+	22,500+	22,500+	0+	0+
		PROGRAM TOTAL	17,982+	20,000+	3,932+	22,500+	22,500+	0+	0+
		CC TOTAL	17,982+	20,000+	3,932+	22,500+	22,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542600	00000	PRINTING	14,049+	15,000+	11,603+	15,000+	15,000+	0+	0+
543900	00000	MISCELLANEOUS CONSULTANTS	2,502+	0+	0+	0+	0+	0+	0+
544300	00000	FISHING TOURNAMENT - AWARDS	840+	1,000+	0+	1,000+	1,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	17,391+	16,000+	11,603+	16,000+	16,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	17,391+	16,000+	11,603+	16,000+	16,000+	0+	0+
		PROGRAM TOTAL	17,391+	16,000+	11,603+	16,000+	16,000+	0+	0+
		CC TOTAL	17,391+	16,000+	11,603+	16,000+	16,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
518700	00000	PROGRAMS INSTRUCTORS	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
524000	00000	EQUIPMENT	6,409+	6,500+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	6,409+	6,500+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	6,409+	6,500+	0+	0+	0+	0+	0+
542000	00000	SUPPLIES	2,061+	500+	0+	1,000+	1,000+	0+	0+
543900	00000	MISCELLANEOUS CONSULTANTS	73,424+	65,000+	16,364+	65,000+	65,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	75,485+	65,500+	16,364+	66,000+	66,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	75,485+	65,500+	16,364+	66,000+	66,000+	0+	0+
		PROGRAM TOTAL	81,894+	72,000+	16,364+	66,000+	66,000+	0+	0+
		CC TOTAL	81,894+	72,000+	16,364+	66,000+	66,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
542104 00000	SUPPLIES	868+	1,200+	300+	1,200+	1,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	868+	1,200+	300+	1,200+	1,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	868+	1,200+	300+	1,200+	1,200+	0+	0+
	PROGRAM TOTAL	868+	1,200+	300+	1,200+	1,200+	0+	0+
	CC TOTAL	868+	1,200+	300+	1,200+	1,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
518600	00000	CHAPERONES FOR BUS TRIPS	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
545651	00000	BUS TRIPS ADULT RENTALS	26,048+	40,000+	33,099+	45,000+	45,000+	0+	0+
545652	00000	BUS TRIPS YOUTH RENTALS	2,050+	5,000+	2,750+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	28,098+	45,000+	35,849+	45,000+	45,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	28,098+	45,000+	35,849+	45,000+	45,000+	0+	0+
		PROGRAM TOTAL	28,098+	45,000+	35,849+	45,000+	45,000+	0+	0+
		CC TOTAL	28,098+	45,000+	35,849+	45,000+	45,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
524000	00000	SOFTBALL LEAGUE EQUIPMENT	3,680+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	3,680+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	3,680+	0+	0+	0+	0+	0+	0+
542300	00000	SOFTBALL - FIELD SUPPLIES	2,164+	2,500+	0+	0+	0+	0+	0+
543607	00000	SOFTBALL ASSOC. UMPIRES	11,120+	3,500+	0+	10,000+	10,000+	0+	0+
544300	00000	SOFTBALL-PLAQUES,AWARDS,TRO	671+	1,000+	0+	1,000+	1,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	13,955+	7,000+	0+	11,000+	11,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	13,955+	7,000+	0+	11,000+	11,000+	0+	0+
		PROGRAM TOTAL	17,635+	7,000+	0+	11,000+	11,000+	0+	0+
		CC TOTAL	17,635+	7,000+	0+	11,000+	11,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542000	00000	NON-LEAGUE SPORTS SUPPLIES	3,130+	2,500+	889+	2,500+	2,500+	0+	0+
543900	00000	MISCELLANEOUS CONSULTANTS	4,315+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	7,445+	2,500+	889+	2,500+	2,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	7,445+	2,500+	889+	2,500+	2,500+	0+	0+
		PROGRAM TOTAL	7,445+	2,500+	889+	2,500+	2,500+	0+	0+
		CC TOTAL	7,445+	2,500+	889+	2,500+	2,500+	0+	0+
		DIVISION TOTAL	510,911+	518,250+	145,487+	502,600+	502,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NYS RETIREMENT	23,131+	13,000+	0+	21,300+	21,300+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	23,131+	13,000+	0+	21,300+	21,300+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	23,131+	13,000+	0+	21,300+	21,300+	0+	0+
	PROGRAM TOTAL	23,131+	13,000+	0+	21,300+	21,300+	0+	0+
	CC TOTAL	23,131+	13,000+	0+	21,300+	21,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	20,568+	21,800+	4,769+	16,400+	16,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	20,568+	21,800+	4,769+	16,400+	16,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	20,568+	21,800+	4,769+	16,400+	16,400+	0+	0+
	PROGRAM TOTAL	20,568+	21,800+	4,769+	16,400+	16,400+	0+	0+
	CC TOTAL	20,568+	21,800+	4,769+	16,400+	16,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090500 COST CENTER - UNEMPLOYMENT INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548100 00000	UNEMPLOYMENT INSURANCE CLAI	6+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	6+	0+	0+	0+	0+	0+	0+
	CC TOTAL	6+	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)
2016

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
585500 00000	MTA TAX	786+	600+	199+	800+	800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	786+	600+	199+	800+	800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	786+	600+	199+	800+	800+	0+	0+
	PROGRAM TOTAL	786+	600+	199+	800+	800+	0+	0+
	CC TOTAL	786+	600+	199+	800+	800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	NON-UNIFORMED DENTAL, HOSPI	7,405+	7,800+	1,525+	8,400+	8,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	7,405+	7,800+	1,525+	8,400+	8,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	7,405+	7,800+	1,525+	8,400+	8,400+	0+	0+
	PROGRAM TOTAL	7,405+	7,800+	1,525+	8,400+	8,400+	0+	0+
	CC TOTAL	7,405+	7,800+	1,525+	8,400+	8,400+	0+	0+
	DIVISION TOTAL	51,896+	43,200+	6,493+	46,900+	46,900+	0+	0+
	FUND 006 TOTAL	562,807+	561,450+	151,980+	549,500+	549,500+	0+	0+
	GRAND TOTAL	562,807+	561,450+	151,980+	549,500+	549,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
421035	00000	OTHER YOUTH PROGRAM FEES	37,120+	44,000+	25,155+	40,000+	40,000+	0+	0+
421041	00000	NON-LEAGUE SPORTS FEES	64,276+	60,000+	17,667+	65,000+	65,000+	0+	0+
421042	00000	INSTRUCTIONAL PROGRAM FEES	51,952+	50,000+	8,580+	50,000+	50,000+	0+	0+
421043	00000	BUS TRIP FEES	32,018+	30,000+	24,768+	50,000+	50,000+	0+	0+
421044	00000	VOLLEYBALL LEAGUE FEES	1,996+	0+	360+	0+	0+	0+	0+
421045	00000	SOFTBALL LEAGUE FEES	24,015+	32,000+	11,850+	10,000+	10,000+	0+	0+
421046	00000	DANCE PROGRAM FEES	13,060+	15,000+	5,571+	10,000+	10,000+	0+	0+
421047	00000	ARTS & CRAFTS PROGRAM FEES	1,803+	2,000+	909+	2,000+	2,000+	0+	0+
421048	00000	PHYS FITNESS PROGRAM FEES	37,007+	30,000+	22,150+	40,000+	40,000+	0+	0+
421049	00000	SR. CITIZEN CLUB LUNCH	6,010+	0+	1,782+	0+	0+	0+	0+
421050	00000	T.A.G.	0+	5,000+	0+	2,500+	2,500+	0+	0+
421054	00000	FIELD RENTAL FEE	45,330+	65,000+	8,033+	65,000+	65,000+	0+	0+
421090	00000	MISCELLANEOUS FEES	19,229+	0+	9,946-	0+	0+	0+	0+
421406	00000	FISHING TOURNAMENT FEES	0+	950+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	333,816+	333,950+	116,879+	334,500+	334,500+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	333,816+	333,950+	116,879+	334,500+	334,500+	0+	0+
464400	00000	CONCESSION SALES	13,102+	20,000+	1,580+	15,000+	15,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
SALES SUBTOTAL	13,102+	20,000+	1,580+	15,000+	15,000+	0+	0+
SALES SUBTOTAL	13,102+	20,000+	1,580+	15,000+	15,000+	0+	0+
PROGRAM TOTAL	346,918+	353,950+	118,459+	349,500+	349,500+	0+	0+
CC TOTAL	346,918+	353,950+	118,459+	349,500+	349,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421046 00000	REGISTRATION - SUMMER PROGR	164,215+	207,500+	127,626+	200,000+	200,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	164,215+	207,500+	127,626+	200,000+	200,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	164,215+	207,500+	127,626+	200,000+	200,000+	0+	0+
	PROGRAM TOTAL	164,215+	207,500+	127,626+	200,000+	200,000+	0+	0+
	CC TOTAL	164,215+	207,500+	127,626+	200,000+	200,000+	0+	0+
	DIVISION TOTAL	511,133+	561,450+	246,085+	549,500+	549,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND OF PRIOR YEARS	400+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	400+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	400+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	400+	0+	0+	0+	0+	0+	0+
	CC TOTAL	400+	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)
2016

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481736 00000	INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	400+	0+	0+	0+	0+	0+	0+
	FUND 006 TOTAL	511,533+	561,450+	246,085+	549,500+	549,500+	0+	0+
	GRAND TOTAL	511,533+	561,450+	246,085+	549,500+	549,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ		ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	0+	3,000+	0+	3,000+	3,000+	0+	0+
545653	00000	SITE COUNCIL BUS TRIPS	3,161+	5,000+	0+	5,000+	5,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	3,161+	8,000+	0+	8,000+	8,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	3,161+	8,000+	0+	8,000+	8,000+	0+	0+
		PROGRAM TOTAL	3,161+	8,000+	0+	8,000+	8,000+	0+	0+
		CC TOTAL	3,161+	8,000+	0+	8,000+	8,000+	0+	0+
		DIVISION TOTAL	3,161+	8,000+	0+	8,000+	8,000+	0+	0+
		FUND 007 TOTAL	3,161+	8,000+	0+	8,000+	8,000+	0+	0+
		GRAND TOTAL	3,161+	8,000+	0+	8,000+	8,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421043 00000	BUS TRIPS	0+	5,000+	0+	5,000+	5,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	5,000+	0+	5,000+	5,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	5,000+	0+	5,000+	5,000+	0+	0+
471000 00000	GIFTS, DONATIONS & FUND RAI	3,181+	3,000+	0+	3,000+	3,000+	0+	0+
	MISC. SOURCES SUBTOTAL	3,181+	3,000+	0+	3,000+	3,000+	0+	0+
	MISC. SOURCES SUBTOTAL	3,181+	3,000+	0+	3,000+	3,000+	0+	0+
	PROGRAM TOTAL	3,181+	8,000+	0+	8,000+	8,000+	0+	0+
	CC TOTAL	3,181+	8,000+	0+	8,000+	8,000+	0+	0+
	DIVISION TOTAL	3,181+	8,000+	0+	8,000+	8,000+	0+	0+
	FUND 007 TOTAL	3,181+	8,000+	0+	8,000+	8,000+	0+	0+
	GRAND TOTAL	3,181+	8,000+	0+	8,000+	8,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	57,829+	58,200+	68,504+	59,300+	59,300+	0+	0+
548400	00000	CLAIM PAYMENTS	59,200+	73,000+	0+	73,000+	73,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	117,029+	131,200+	68,504+	132,300+	132,300+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	117,029+	131,200+	68,504+	132,300+	132,300+	0+	0+
		PROGRAM TOTAL	117,029+	131,200+	68,504+	132,300+	132,300+	0+	0+
		CC TOTAL	117,029+	131,200+	68,504+	132,300+	132,300+	0+	0+
		DIVISION TOTAL	117,029+	131,200+	68,504+	132,300+	132,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	1,813,022+	1,860,600+	866,493+	1,860,800+	1,860,800+	0+	0+
513500	00000	LONGEVITY	59,410+	60,200+	24,733+	58,800+	58,800+	0+	0+
514500	00000	SICK TIME BUY BACK	15,244+	3,700+	3,668+	4,100+	4,100+	0+	0+
514800	00000	HEALTH ISURANCE BUYBACK	7,435+	6,300+	0+	6,200+	6,200+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,895,111+	1,930,800+	894,894+	1,929,900+	1,929,900+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,895,111+	1,930,800+	894,894+	1,929,900+	1,929,900+	0+	0+
541301	00000	BLACKTOP, ROAD OIL & PATCH	637,027+	820,000+	184,702+	1,000,000+	715,000+	0+	0+
541302	00000	GRAVEL AND STONE	9,453+	20,000+	0+	25,000+	20,000+	0+	0+
541309	00000	ROADS R & M/SWEEPINGS REMOV	0+	10,000+	7,400+	10,000+	10,000+	0+	0+
541310	00000	ROADS R & M / FLOODS	0+	0+	0+	0+	0+	0+	0+
541311	00000	R&M ROADS-PAVEMENT MARKERS	0+	40,000+	0+	100,000+	50,000+	0+	0+
542612	00000	MISCELLANEOUS SURVEYS	0+	1,000+	0+	1,000+	1,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	200,579+	200,000+	78,648+	210,000+	210,000+	0+	0+
545200	00000	EQUIPMENT RENTAL	28,180+	30,000+	14,378+	40,000+	30,000+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	1,573+	1,600+	610+	1,600+	1,624+	0+	0+
546303	00000	GAS, OIL AND GREASE	3,446+	5,000+	1,169+	10,000+	5,000+	0+	0+
546500	00000	UTILITIES - COMMUNICATIONS	2,176+	0+	944+	5,000+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
549300 00000	ADMINISTRATIVE CHARGES	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	882,434+	1,127,600+	287,851+	1,402,600+	1,042,624+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	882,434+	1,127,600+	287,851+	1,402,600+	1,042,624+	0+	0+
	PROGRAM TOTAL	2,777,545+	3,058,400+	1,182,745+	3,332,500+	2,972,524+	0+	0+
	CC TOTAL	2,777,545+	3,058,400+	1,182,745+	3,332,500+	2,972,524+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
524000 00000	EQUIPMENT	136,855+	665,798+	475,631+	100,600+	100,576+	0+	0+
	EQUIPMENT SUBTOTAL	136,855+	665,798+	475,631+	100,600+	100,576+	0+	0+
	EQUIPMENT SUBTOTAL	136,855+	665,798+	475,631+	100,600+	100,576+	0+	0+
541400 00000	REPAIRS OF EQUIPMENT	477,327+	500,000+	171,384+	600,000+	500,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	477,327+	500,000+	171,384+	600,000+	500,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	477,327+	500,000+	171,384+	600,000+	500,000+	0+	0+
	PROGRAM TOTAL	614,182+	1,165,798+	647,015+	700,600+	600,576+	0+	0+
	CC TOTAL	614,182+	1,165,798+	647,015+	700,600+	600,576+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
523000	00000	IMPROVEMENTS OTHER THAN BLD	6,150+	25,000+	0+	50,000+	25,000+	0+	0+
523001	00000	CURBS, GUTTERS & SIDEWALKS	102,329+	100,000+	0+	200,000+	100,000+	0+	0+
523009	00000	TREES	0+	3,500+	1,870+	4,000+	3,500+	0+	0+
524407	00000	TRAFFIC SAFETY EQUIPMENT	812+	15,000+	0+	15,000+	15,000+	0+	0+
		EQUIPMENT SUBTOTAL	109,291+	143,500+	1,870+	269,000+	143,500+	0+	0+
		EQUIPMENT SUBTOTAL	109,291+	143,500+	1,870+	269,000+	143,500+	0+	0+
541205	00000	TREE MAINTENANCE	2,313+	5,000+	371+	5,000+	5,000+	0+	0+
541303	00000	TRAFFIC PAINT	39,279+	50,000+	0+	50,000+	40,000+	0+	0+
541306	00000	DRAINAGE	74,889+	85,000+	0+	300,000+	190,000+	0+	0+
541309	00000	SUPPLIES - LEAF REMOVAL	16,169+	20,000+	0+	25,000+	20,000+	0+	0+
542400	00000	UNIFORMS	9,677+	15,000+	8,502+	18,000+	15,000+	0+	0+
542504	00000	CLEANING MATERIALS	257+	1,352+	362+	1,000+	1,000+	0+	0+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	18,590+	25,000+	1,645+	25,000+	25,000+	0+	0+
543400	00000	EDUCATION/TRAINING	2,746+	6,000+	802+	6,000+	6,000+	0+	0+
547504	00000	REFUSE & GARBAGE EXPENSE	0+	18,000+	0+	18,000+	18,000+	0+	0+
547505	00000	WOOD CHIPPING	46,150+	50,000+	0+	60,000+	50,000+	0+	0+
549000	00000	MISCELLANEOUS	9,434+	20,000+	1,800+	30,000+	20,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	219,504+	295,352+	13,482+	538,000+	390,000+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	219,504+	295,352+	13,482+	538,000+	390,000+	0+	0+
PROGRAM TOTAL	328,795+	438,852+	15,352+	807,000+	533,500+	0+	0+
CC TOTAL	328,795+	438,852+	15,352+	807,000+	533,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
512500	00000	EMPLOYEE OVERTIME - SNOW RE	87,411+	100,000+	73,802+	100,000+	100,000+	0+	0+
515500	00000	TEMPORARY EMPLOYEES	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	87,411+	100,000+	73,802+	100,000+	100,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	87,411+	100,000+	73,802+	100,000+	100,000+	0+	0+
540000	00000	CONTRACTUAL EXPENSES	232,311+	175,000+	145,953+	200,000+	175,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	232,311+	175,000+	145,953+	200,000+	175,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	232,311+	175,000+	145,953+	200,000+	175,000+	0+	0+
		PROGRAM TOTAL	319,722+	275,000+	219,755+	300,000+	275,000+	0+	0+
		CC TOTAL	319,722+	275,000+	219,755+	300,000+	275,000+	0+	0+
		DIVISION TOTAL	4,040,244+	4,938,050+	2,064,867+	5,140,100+	4,381,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090100 COST CENTER - RETIREMENT

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NYS RETIREMENT	366,947+	337,100+	0+	301,900+	301,900+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	366,947+	337,100+	0+	301,900+	301,900+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	366,947+	337,100+	0+	301,900+	301,900+	0+	0+
	PROGRAM TOTAL	366,947+	337,100+	0+	301,900+	301,900+	0+	0+
	CC TOTAL	366,947+	337,100+	0+	301,900+	301,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090300 COST CENTER - SOCIAL SECURITY

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	146,543+	147,800+	78,420+	155,300+	155,300+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	146,543+	147,800+	78,420+	155,300+	155,300+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	146,543+	147,800+	78,420+	155,300+	155,300+	0+	0+
	PROGRAM TOTAL	146,543+	147,800+	78,420+	155,300+	155,300+	0+	0+
	CC TOTAL	146,543+	147,800+	78,420+	155,300+	155,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090400 COST CENTER - WORKERS' COMPENSATION

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	WORKERS COMP PREMIUMS	126,013+	129,800+	69,165+	130,900+	130,900+	0+	0+
548500 00000	WORKERS COMP CLAIM PAYMENTS	319,160+	266,000+	0+	266,000+	266,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	445,173+	395,800+	69,165+	396,900+	396,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	445,173+	395,800+	69,165+	396,900+	396,900+	0+	0+
	PROGRAM TOTAL	445,173+	395,800+	69,165+	396,900+	396,900+	0+	0+
	CC TOTAL	445,173+	395,800+	69,165+	396,900+	396,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090500 COST CENTER - UNEMPLOYMENT INSURANCE

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548100 00000	UNEMPLOYMENT INSURANCE CLAI	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)
2016

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
585500 00000	MTA TAX	4,890+	6,500+	3,360+	7,000+	7,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	4,890+	6,500+	3,360+	7,000+	7,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	4,890+	6,500+	3,360+	7,000+	7,000+	0+	0+
	PROGRAM TOTAL	4,890+	6,500+	3,360+	7,000+	7,000+	0+	0+
	CC TOTAL	4,890+	6,500+	3,360+	7,000+	7,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090600 COST CENTER - HOSPITALIZATION

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL AND OPTICA	649,197+	675,000+	355,293+	748,200+	748,200+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	649,197+	675,000+	355,293+	748,200+	748,200+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	649,197+	675,000+	355,293+	748,200+	748,200+	0+	0+
	PROGRAM TOTAL	649,197+	675,000+	355,293+	748,200+	748,200+	0+	0+
	CC TOTAL	649,197+	675,000+	355,293+	748,200+	748,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO DEBT SERVICE	1,061,983+	1,011,300+	500,424+	941,800+	941,800+	0+	0+
595406 00000	TRANSFER FROM HIGHWAY	26,107+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	1,088,090+	1,011,300+	500,424+	941,800+	941,800+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	1,088,090+	1,011,300+	500,424+	941,800+	941,800+	0+	0+
	PROGRAM TOTAL	1,088,090+	1,011,300+	500,424+	941,800+	941,800+	0+	0+
	CC TOTAL	1,088,090+	1,011,300+	500,424+	941,800+	941,800+	0+	0+
	DIVISION TOTAL	2,700,840+	2,573,500+	1,006,662+	2,551,100+	2,551,100+	0+	0+
	FUND 111 TOTAL	6,858,113+	7,642,750+	3,140,033+	7,823,500+	7,065,000+	0+	0+
	GRAND TOTAL	6,858,113+	7,642,750+	3,140,033+	7,823,500+	7,065,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	170,000+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	170,000+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	170,000+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	170,000+	0+	0+	0+	0+	0+
	CC TOTAL	0+	170,000+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	170,000+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	7,036,000+	6,986,000+	6,829,317+	7,785,000+	7,026,500+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	7,036,000+	6,986,000+	6,829,317+	7,785,000+	7,026,500+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	7,036,000+	6,986,000+	6,829,317+	7,785,000+	7,026,500+	0+	0+
	PROGRAM TOTAL	7,036,000+	6,986,000+	6,829,317+	7,785,000+	7,026,500+	0+	0+
	CC TOTAL	7,036,000+	6,986,000+	6,829,317+	7,785,000+	7,026,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	7,226+	7,000+	3,589+	7,000+	7,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	7,226+	7,000+	3,589+	7,000+	7,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	7,226+	7,000+	3,589+	7,000+	7,000+	0+	0+
	PROGRAM TOTAL	7,226+	7,000+	3,589+	7,000+	7,000+	0+	0+
	CC TOTAL	7,226+	7,000+	3,589+	7,000+	7,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
464200 00000	SALE OF JUNK EQUIPMENT	0+	1,500+	3,663+	1,500+	1,500+	0+	0+
	SALES SUBTOTAL	0+	1,500+	3,663+	1,500+	1,500+	0+	0+
	SALES SUBTOTAL	0+	1,500+	3,663+	1,500+	1,500+	0+	0+
	PROGRAM TOTAL	0+	1,500+	3,663+	1,500+	1,500+	0+	0+
	CC TOTAL	0+	1,500+	3,663+	1,500+	1,500+	0+	0+
	DIVISION TOTAL	7,043,226+	6,994,500+	6,836,569+	7,793,500+	7,035,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
452118 00000	ROAD OPENING PERMIT FEES	44,834+	20,000+	6,800+	25,000+	25,000+	0+	0+
	LICENSES & PERMITS SUBTOTAL	44,834+	20,000+	6,800+	25,000+	25,000+	0+	0+
	LICENSES & PERMITS SUBTOTAL	44,834+	20,000+	6,800+	25,000+	25,000+	0+	0+
	PROGRAM TOTAL	44,834+	20,000+	6,800+	25,000+	25,000+	0+	0+
	CC TOTAL	44,834+	20,000+	6,800+	25,000+	25,000+	0+	0+
	DIVISION TOTAL	44,834+	20,000+	6,800+	25,000+	25,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
432000 00000	SERVICE OTHER DEPARTMENTS	0+	12,000+	3,120+	5,000+	5,000+	0+	0+
	INTER GOVERNMENTAL CHARGES	0+	12,000+	3,120+	5,000+	5,000+	0+	0+
	INTER GOVERNMENTAL CHARGES	0+	12,000+	3,120+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	0+	12,000+	3,120+	5,000+	5,000+	0+	0+
	CC TOTAL	0+	12,000+	3,120+	5,000+	5,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

054589 COST CENTER - TRANSPORTATION - FEDERAL AID

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493115 00000	TRANSPORTATION FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

054960 COST CENTER - FEDERAL AID, EMERGENCY DISASTER ASSIST

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493110 00000	TRANSPORTATION FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
493115 00000	FEDERAL AID - FEMA,SANDY	266,745+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	266,745+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	266,745+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	266,745+	0+	0+	0+	0+	0+	0+
	CC TOTAL	266,745+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	266,745+	12,000+	3,120+	5,000+	5,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

092680 COST CENTER - INSURANCE RECOVERIES

R E V E N U E D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	1,944+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,944+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,944+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,944+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,944+	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)
2016

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

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND OF PRIOR YEARS	2,192+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	2,192+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	2,192+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,192+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,192+	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)
2016

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

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
481406	00000	INTERFUND TRANSFER	24,318+	0+	0+	0+	0+	0+	0+
481451	00000	INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	24,318+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	24,318+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	24,318+	0+	0+	0+	0+	0+	0+
		CC TOTAL	24,318+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	28,454+	0+	0+	0+	0+	0+	0+
		FUND 111 TOTAL	7,383,259+	7,196,500+	6,846,489+	7,823,500+	7,065,000+	0+	0+
		GRAND TOTAL	7,383,259+	7,196,500+	6,846,489+	7,823,500+	7,065,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	56,312+	54,600+	64,338+	56,100+	56,100+	0+	0+
548400	00000	CLAIM PAYMENTS	57,600+	68,500+	0+	69,000+	69,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	113,912+	123,100+	64,338+	125,100+	125,100+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	113,912+	123,100+	64,338+	125,100+	125,100+	0+	0+
		PROGRAM TOTAL	113,912+	123,100+	64,338+	125,100+	125,100+	0+	0+
		CC TOTAL	113,912+	123,100+	64,338+	125,100+	125,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
549100	00000	MISCELLANEOUS - DEPRECIATIO	1,194,673+	1,200,000+	0+	1,200,000+	1,200,000+	0+	0+
549101	00000	MISCELLANEOUS - AMORTIZATIO	17,600+	17,600+	0+	17,600+	17,600+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,212,273+	1,217,600+	0+	1,217,600+	1,217,600+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,212,273+	1,217,600+	0+	1,217,600+	1,217,600+	0+	0+
		PROGRAM TOTAL	1,212,273+	1,217,600+	0+	1,217,600+	1,217,600+	0+	0+
		CC TOTAL	1,212,273+	1,217,600+	0+	1,217,600+	1,217,600+	0+	0+
		DIVISION TOTAL	1,326,185+	1,340,700+	64,338+	1,342,700+	1,342,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	1,173,742+	1,144,700+	605,809+	1,124,300+	1,124,300+	0+	0+
512500	00000	OVERTIME	43,812+	40,000+	6,519+	60,000+	60,000+	0+	0+
513500	00000	LONGEVITY	55,882+	48,800+	31,938+	58,600+	58,600+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	108,724+	10,000+	0+	33,000+	33,000+	0+	0+
514400	00000	FRINGE BENEFITS	10,192+	5,200+	5,177+	5,200+	5,200+	0+	0+
514500	00000	SICK BUY BACK	22,383+	0+	0+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	0+	0+
514800	00000	HEALTH ISURANCE BUYBACK	2,955+	2,000+	0+	3,000+	3,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,418,490+	1,251,500+	649,443+	1,284,900+	1,284,900+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,418,490+	1,251,500+	649,443+	1,284,900+	1,284,900+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	5,946+	8,500+	6,090+	8,500+	8,500+	0+	0+
542113	00000	POSTAGE EXPENSE	22,621+	28,000+	21,734+	28,000+	28,000+	0+	0+
547100	00000	PROPERTY TAX	1,790+	1,500+	1,572+	2,000+	2,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	30,357+	38,000+	29,396+	38,500+	38,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	30,357+	38,000+	29,396+	38,500+	38,500+	0+	0+
		PROGRAM TOTAL	1,448,847+	1,289,500+	678,839+	1,323,400+	1,323,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	1,448,847+	1,289,500+	678,839+	1,323,400+	1,323,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
523000	00000	PLANT IMPROVEMENT	0+	0+	0+	123,500+	123,500+	0+	0+
524000	00000	EQUIPMENT	1,449+	5,000+	0+	5,000+	5,000+	0+	0+
524175	00000	TRUCKS	0+	50,000+	0+	50,000+	0+	0+	0+
524400	00000	FIELD EQUIPMENT	1,934+	15,000+	5,963+	10,000+	10,000+	0+	0+
524451	00000	WATER METER EQUIPMENT	14,527+	25,000+	22,126+	75,000+	125,000+	0+	0+
524910	00000	SAFETY EQUIPMENT	1,076+	5,000+	0+	5,000+	5,000+	0+	0+
		EQUIPMENT SUBTOTAL	18,986+	100,000+	28,089+	268,500+	268,500+	0+	0+
		EQUIPMENT SUBTOTAL	18,986+	100,000+	28,089+	268,500+	268,500+	0+	0+
541100	00000	REPAIRS & MAINTENANCE	283,457+	307,850+	85,850+	345,000+	280,000+	0+	0+
541500	00000	MOTOR VEHICLE EXPENSE	65,802+	65,000+	19,186+	65,000+	65,000+	0+	0+
542400	00000	UNIFORM EXPENSE	4,524+	5,000+	2,411+	5,000+	5,000+	0+	0+
542503	00000	CHEMICAL EXPENSE	155,223+	170,000+	48,404+	185,000+	185,000+	0+	0+
542506	00000	PLANT SUPPLIES	19,657+	25,000+	12,881+	25,000+	25,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	62,740+	65,000+	11,603+	65,000+	65,000+	0+	0+
543000	00000	PROFESSIONAL SERVICES	83,345+	82,703+	19,439+	100,000+	80,000+	0+	0+
543401	00000	EDUCATION TRAINING	3,619+	5,000+	0+	5,000+	5,000+	0+	0+
543506	00000	PROFESSIONAL SVC-LAB ANALYS	56,624+	60,000+	4,362+	60,000+	60,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
545600	00000	RENTS & LEASES CELL PHONES	3,458+	3,900+	1,373+	3,900+	3,900+	0+	0+
546000	00000	POWER, LIGHT & FUEL EXPENSE	0+	0+	0+	0+	0+	0+	0+
546100	00000	UTILITIES - TELEPHONE	26,543+	21,500+	8,860+	30,000+	30,000+	0+	0+
546200	00000	UTILITIES - ELECTRIC	799,395+	710,000+	186,065+	900,000+	825,000+	0+	0+
546300	00000	UTILITIES - HEAT	4,891+	10,000+	2,947+	10,000+	10,000+	0+	0+
546400	00000	UTILITIES - WATER	37,640+	10,000+	1,202+	65,000+	65,000+	0+	0+
546500	00000	UTILITIES - COMMUNICATIONS	8,328+	8,500+	4,375+	9,000+	9,000+	0+	0+
549000	00000	MISCELLANEOUS EXPENSE	5,278+	7,500+	4,428+	7,500+	7,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,620,524+	1,556,953+	413,386+	1,880,400+	1,720,400+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,620,524+	1,556,953+	413,386+	1,880,400+	1,720,400+	0+	0+
		PROGRAM TOTAL	1,639,510+	1,656,953+	441,475+	2,148,900+	1,988,900+	0+	0+
		CC TOTAL	1,639,510+	1,656,953+	441,475+	2,148,900+	1,988,900+	0+	0+
		DIVISION TOTAL	3,088,357+	2,946,453+	1,120,314+	3,472,300+	3,312,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NY STATE RETIREMENT	278,568+	205,600+	0+	201,600+	201,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	278,568+	205,600+	0+	201,600+	201,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	278,568+	205,600+	0+	201,600+	201,600+	0+	0+
	PROGRAM TOTAL	278,568+	205,600+	0+	201,600+	201,600+	0+	0+
	CC TOTAL	278,568+	205,600+	0+	201,600+	201,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	99,729+	78,200+	53,261+	97,400+	97,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	99,729+	78,200+	53,261+	97,400+	97,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	99,729+	78,200+	53,261+	97,400+	97,400+	0+	0+
	PROGRAM TOTAL	99,729+	78,200+	53,261+	97,400+	97,400+	0+	0+
	CC TOTAL	99,729+	78,200+	53,261+	97,400+	97,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	WORKERS COMP PREMIUMS	27,271+	28,100+	14,968+	28,400+	28,400+	0+	0+
548500	00000	WORKERS COMP CLAIM PAYMENTS	69,118+	57,600+	0+	57,600+	57,600+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	96,389+	85,700+	14,968+	86,000+	86,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	96,389+	85,700+	14,968+	86,000+	86,000+	0+	0+
		PROGRAM TOTAL	96,389+	85,700+	14,968+	86,000+	86,000+	0+	0+
		CC TOTAL	96,389+	85,700+	14,968+	86,000+	86,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
585500 00000	MTA TAX	3,506+	4,100+	2,484+	4,400+	4,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,506+	4,100+	2,484+	4,400+	4,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,506+	4,100+	2,484+	4,400+	4,400+	0+	0+
	PROGRAM TOTAL	3,506+	4,100+	2,484+	4,400+	4,400+	0+	0+
	CC TOTAL	3,506+	4,100+	2,484+	4,400+	4,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
584500	00000	HOSPITAL, DENTAL, OPTICAL I	341,439+	390,300+	173,667+	465,400+	465,400+	0+	0+
584600	00000	OPEB EXPENSE	339,981+	0+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	681,420+	390,300+	173,667+	465,400+	465,400+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	681,420+	390,300+	173,667+	465,400+	465,400+	0+	0+
		PROGRAM TOTAL	681,420+	390,300+	173,667+	465,400+	465,400+	0+	0+
		CC TOTAL	681,420+	390,300+	173,667+	465,400+	465,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

097100 COST CENTER - SERIAL BONDS PAYMENT

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
560000	00000	ENTERPRISE DEBT PRINCIPAL	0+	951,200+	671,120+	887,900+	887,900+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	951,200+	671,120+	887,900+	887,900+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	951,200+	671,120+	887,900+	887,900+	0+	0+
570000	00000	INTEREST EXPENSE	287,239+	252,700+	104,217+	217,200+	217,200+	0+	0+
		DEBT - INTEREST SUBTOTAL	287,239+	252,700+	104,217+	217,200+	217,200+	0+	0+
		DEBT - INTEREST SUBTOTAL	287,239+	252,700+	104,217+	217,200+	217,200+	0+	0+
		PROGRAM TOTAL	287,239+	1,203,900+	775,337+	1,105,100+	1,105,100+	0+	0+
		CC TOTAL	287,239+	1,203,900+	775,337+	1,105,100+	1,105,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	372,300+	395,500+	0+	416,900+	416,900+	0+	0+
595412	00000	TRANS TO T.H.CAP PROJ	0+	0+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	372,300+	395,500+	0+	416,900+	416,900+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	372,300+	395,500+	0+	416,900+	416,900+	0+	0+
		PROGRAM TOTAL	372,300+	395,500+	0+	416,900+	416,900+	0+	0+
		CC TOTAL	372,300+	395,500+	0+	416,900+	416,900+	0+	0+
		DIVISION TOTAL	1,819,151+	2,363,300+	1,019,717+	2,376,800+	2,376,800+	0+	0+
		FUND 112 TOTAL	6,233,693+	6,650,453+	2,204,369+	7,191,800+	7,031,800+	0+	0+
		GRAND TOTAL	6,233,693+	6,650,453+	2,204,369+	7,191,800+	7,031,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	1,200,000+	0+	1,217,600+	1,217,600+	0+	0+
	FUND BALANCE SUBTOTAL	0+	1,200,000+	0+	1,217,600+	1,217,600+	0+	0+
	FUND BALANCE SUBTOTAL	0+	1,200,000+	0+	1,217,600+	1,217,600+	0+	0+
	PROGRAM TOTAL	0+	1,200,000+	0+	1,217,600+	1,217,600+	0+	0+
	CC TOTAL	0+	1,200,000+	0+	1,217,600+	1,217,600+	0+	0+
	DIVISION TOTAL	0+	1,200,000+	0+	1,217,600+	1,217,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	1,287,000+	1,203,900+	1,176,899+	1,228,600+	1,228,600+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,287,000+	1,203,900+	1,176,899+	1,228,600+	1,228,600+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,287,000+	1,203,900+	1,176,899+	1,228,600+	1,228,600+	0+	0+
	PROGRAM TOTAL	1,287,000+	1,203,900+	1,176,899+	1,228,600+	1,228,600+	0+	0+
	CC TOTAL	1,287,000+	1,203,900+	1,176,899+	1,228,600+	1,228,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421054 00000	ANTENNA INSTALLATION - WIRE	8,585+	0+	911+	0+	0+	0+	0+
421063 00000	WATER SERVICES FEES	67,090+	0+	23,500+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	75,675+	0+	24,411+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	75,675+	0+	24,411+	0+	0+	0+	0+
465110 00000	METERED WATER SALES	3,865,681+	3,585,500+	284,105-	4,168,500+	4,082,250+	0+	0+
	SALES SUBTOTAL	3,865,681+	3,585,500+	284,105-	4,168,500+	4,082,250+	0+	0+
	SALES SUBTOTAL	3,865,681+	3,585,500+	284,105-	4,168,500+	4,082,250+	0+	0+
	PROGRAM TOTAL	3,941,356+	3,585,500+	259,694-	4,168,500+	4,082,250+	0+	0+
	CC TOTAL	3,941,356+	3,585,500+	259,694-	4,168,500+	4,082,250+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	175+	500+	423+	200+	200+	0+	0+
442504 00000	RENTAL OF WATER TOWER TOP	620,697+	655,000+	333,920+	576,900+	503,150+	0+	0+
	USE OF MONEY & PROPERTY SUB	620,872+	655,500+	334,343+	577,100+	503,350+	0+	0+
	USE OF MONEY & PROPERTY SUB	620,872+	655,500+	334,343+	577,100+	503,350+	0+	0+
	PROGRAM TOTAL	620,872+	655,500+	334,343+	577,100+	503,350+	0+	0+
	CC TOTAL	620,872+	655,500+	334,343+	577,100+	503,350+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
442503 00000	TOWER RENTAL INCOME	0+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012620 COST CENTER - FORFEITURE OF DEPOSIT
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
472000	00000	FORFEITURE OF DEPOSIT-PRIOR	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	5,849,228+	5,444,900+	1,251,548+	5,974,200+	5,814,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
422012 00000	SCRAP METAL	2,060+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,060+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,060+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,060+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,060+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
465300 00000	ENERGY REBATE PROGRAM	12,912+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	12,912+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	12,912+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	12,912+	0+	0+	0+	0+	0+	0+
	CC TOTAL	12,912+	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)
2016

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 084989 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493110 00000	HOME & COMMUNITY-FEDERAL AI	0+	0+	0+	0+	0+	0+	0+
493115 00000	FEDERAL AID - FEMA,SANDY	21,013+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	21,013+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	21,013+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	21,013+	0+	0+	0+	0+	0+	0+
	CC TOTAL	21,013+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	35,985+	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)
2016

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092680 COST CENTER - INSURANCE RECOVERIES

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
466000 00000	INSURANCE RECOVERY	6,215+	0+	1,323+	0+	0+	0+	0+
	SALES SUBTOTAL	6,215+	0+	1,323+	0+	0+	0+	0+
	SALES SUBTOTAL	6,215+	0+	1,323+	0+	0+	0+	0+
	PROGRAM TOTAL	6,215+	0+	1,323+	0+	0+	0+	0+
	CC TOTAL	6,215+	0+	1,323+	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)
2016

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND PRIOR YRS EXP	30,865+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	30,865+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	30,865+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	30,865+	0+	0+	0+	0+	0+	0+
	CC TOTAL	30,865+	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)
2016

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
422031	00000	MISCELLANEOUS WATER CHARGES	8,039+	0+	643+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	8,039+	0+	643+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	8,039+	0+	643+	0+	0+	0+	0+
		PROGRAM TOTAL	8,039+	0+	643+	0+	0+	0+	0+
		CC TOTAL	8,039+	0+	643+	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)
2016

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481412 00000	INTERFUND TRANSFERS	316,363+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	316,363+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	316,363+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	316,363+	0+	0+	0+	0+	0+	0+
	CC TOTAL	316,363+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	361,482+	0+	1,966+	0+	0+	0+	0+
	FUND 112 TOTAL	6,246,695+	6,644,900+	1,253,514+	7,191,800+	7,031,800+	0+	0+
	GRAND TOTAL	6,246,695+	6,644,900+	1,253,514+	7,191,800+	7,031,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	27,489+	29,900+	35,190+	31,400+	31,400+	0+	0+
548400 00000	CLAIM PAYMENTS	28,100+	37,500+	0+	38,600+	38,600+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	55,589+	67,400+	35,190+	70,000+	70,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	55,589+	67,400+	35,190+	70,000+	70,000+	0+	0+
	PROGRAM TOTAL	55,589+	67,400+	35,190+	70,000+	70,000+	0+	0+
	CC TOTAL	55,589+	67,400+	35,190+	70,000+	70,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
549100 00000	MISCELLANEOUS - DEPRECIATIO	431,261+	400,000+	0+	400,000+	400,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	431,261+	400,000+	0+	400,000+	400,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	431,261+	400,000+	0+	400,000+	400,000+	0+	0+
	PROGRAM TOTAL	431,261+	400,000+	0+	400,000+	400,000+	0+	0+
	CC TOTAL	431,261+	400,000+	0+	400,000+	400,000+	0+	0+
	DIVISION TOTAL	486,850+	467,400+	35,190+	470,000+	470,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	664,864+	638,600+	290,334+	597,000+	597,000+	0+	0+
512500	00000	OVERTIME	31,432+	40,000+	7,317+	40,000+	40,000+	0+	0+
513500	00000	LONGEVITY	30,872+	27,800+	11,691+	24,800+	24,800+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	18,468+	20,000+	5,148+	0+	0+	0+	0+
514400	00000	FRINGE BENEFITS	7,592+	7,800+	7,755+	5,200+	5,200+	0+	0+
514500	00000	VAC & SICK PAY BUY BACK NON	7,555+	0+	0+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	200+	200+	0+	200+	200+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	5,715+	4,200+	0+	4,200+	4,200+	0+	0+
		PERSONAL SERVICES SUBTOTAL	766,698+	738,600+	322,245+	671,400+	671,400+	0+	0+
		PERSONAL SERVICES SUBTOTAL	766,698+	738,600+	322,245+	671,400+	671,400+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	463+	500+	0+	500+	500+	0+	0+
547100	00000	SPECIAL ITEMS - PROPERTY TA	247+	200+	209+	300+	300+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	710+	700+	209+	800+	800+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	710+	700+	209+	800+	800+	0+	0+
		PROGRAM TOTAL	767,408+	739,300+	322,454+	672,200+	672,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	767,408+	739,300+	322,454+	672,200+	672,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
523011	00000	PLANT CAPITAL IMPROVEMENTS	3,938+	25,576+	1,200+	23,100+	23,100+	0+	0+
524000	00000	PLANT EQUIPMENT	2,352+	10,000+	5,012+	10,000+	10,000+	0+	0+
524175	00000	TRUCKS	0+	9,417+	9,417+	25,000+	25,000+	0+	0+
524217	00000	RECORDING EQUIPMENT	0+	3,000+	0+	3,000+	3,000+	0+	0+
524400	00000	STATION EQUIPMENT	0+	25,076+	0+	9,500+	9,500+	0+	0+
		EQUIPMENT SUBTOTAL	6,290+	73,069+	15,629+	70,600+	70,600+	0+	0+
		EQUIPMENT SUBTOTAL	6,290+	73,069+	15,629+	70,600+	70,600+	0+	0+
541100	00000	BUILDING REPAIRS & MAINTENA	28,727+	35,000+	19,799+	35,000+	35,000+	0+	0+
541103	00000	PUMP STATION MAINTENANCE	36,750+	20,000+	7,373+	20,000+	20,000+	0+	0+
541150	00000	PLANT LUBRICANT EXPENSE	720+	1,000+	0+	1,000+	1,000+	0+	0+
541203	00000	GROUNDS R & M/LANDSCAPING	0+	800+	0+	800+	800+	0+	0+
541405	00000	GENERATOR SERVICE - PLANT	1,324+	3,230+	230+	3,000+	3,000+	0+	0+
541412	00000	ALARM SYSTEM EXPENSE	10,311+	10,000+	3,851+	10,000+	10,000+	0+	0+
541416	00000	REPLACEMENT & IMPROVE (RPT)	9,860+	12,000+	0+	12,000+	12,000+	0+	0+
541425	00000	GENERATOR MAINT - STATION	3,815+	7,000+	5,753+	7,000+	7,000+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	30,754+	25,000+	5,830+	25,000+	25,000+	0+	0+
542303	00000	FIRST AID SUPPLY EXPENSE	1,034+	1,900+	876+	1,900+	1,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542321	00000	SMALL TOOL EXPENSE	431+	600+	0+	600+	600+	0+	0+
542400	00000	UNIFORM EXPENSE	1,725+	2,000+	1,246+	2,500+	2,500+	0+	0+
542503	00000	CHLORINE & CHEMICAL EXPENSE	51,125+	50,000+	27,809+	50,000+	50,000+	0+	0+
542506	00000	PLANT SUPPLIES	6,000+	7,500+	2,783+	7,500+	7,500+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	19,145+	20,000+	4,092+	20,000+	20,000+	0+	0+
543320	00000	PROFESSIONAL SVCS-ATTORNEY	12,358+	15,000+	70+	15,000+	15,000+	0+	0+
543401	00000	EDUCATION TRAINING EXPENSE	4,925+	4,500+	1,100+	4,500+	4,500+	0+	0+
543504	00000	ENGINEERING CONSULTANT EXP	74,799+	60,000+	5,182+	60,000+	60,000+	0+	0+
545600	00000	RENTS & LEASES CELL PHONES	1,874+	1,700+	647+	1,700+	1,700+	0+	0+
546100	00000	TELEPHONE (727-3069) EXP.	1,612+	4,000+	725+	4,000+	4,000+	0+	0+
546200	00000	UTILITIES-ELECTRICITY	370,517+	403,000+	165,261+	633,000+	633,000+	0+	0+
546203	00000	PLANT ELECTRIC & GAS EXPENS	0+	0+	0+	0+	0+	0+	0+
546204	00000	STATION ELECTRIC EXPENSE	85,514+	80,000+	39,979+	88,000+	88,000+	0+	0+
546300	00000	GAS, OIL & DIESEL EXPENSE	0+	0+	0+	0+	0+	0+	0+
546304	00000	PLANT FUEL EXPENSE	2,828+	24,500+	1,272+	26,000+	26,000+	0+	0+
546305	00000	STATION FUEL EXPENSE	0+	500+	0+	500+	500+	0+	0+
546400	00000	UTILITIES - WATER	372+	2,000+	125+	4,000+	4,000+	0+	0+
546500	00000	UTILITIES - COMMUNICATIONS	719+	800+	360+	800+	800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
546510	00000	SPDES - PERMIT FEE	3,750+	3,750+	0+	4,000+	4,000+	0+	0+
547504	00000	SANITATION DISPOSAL EXPENSE	257,148+	250,000+	106,282+	375,000+	375,000+	0+	0+
547506	00000	LABORATORY ANALYSIS EXPENSE	27,060+	22,535+	10,215+	20,000+	20,000+	0+	0+
549000	00000	MISCELLANEOUS EXPENSE	1,728+	3,640+	1,415+	3,000+	3,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,046,925+	1,071,955+	412,275+	1,435,800+	1,435,800+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,046,925+	1,071,955+	412,275+	1,435,800+	1,435,800+	0+	0+
		PROGRAM TOTAL	1,053,215+	1,145,024+	427,904+	1,506,400+	1,506,400+	0+	0+
		CC TOTAL	1,053,215+	1,145,024+	427,904+	1,506,400+	1,506,400+	0+	0+
		DIVISION TOTAL	1,820,623+	1,884,324+	750,358+	2,178,600+	2,178,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NY STATE RETIREMENT	121,517+	115,600+	0+	96,400+	96,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	121,517+	115,600+	0+	96,400+	96,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	121,517+	115,600+	0+	96,400+	96,400+	0+	0+
	PROGRAM TOTAL	121,517+	115,600+	0+	96,400+	96,400+	0+	0+
	CC TOTAL	121,517+	115,600+	0+	96,400+	96,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	50,345+	52,000+	26,047+	51,400+	51,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	50,345+	52,000+	26,047+	51,400+	51,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	50,345+	52,000+	26,047+	51,400+	51,400+	0+	0+
	PROGRAM TOTAL	50,345+	52,000+	26,047+	51,400+	51,400+	0+	0+
	CC TOTAL	50,345+	52,000+	26,047+	51,400+	51,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	WORKERS COMP PREMIUMS	14,509+	8,800+	4,664+	8,900+	8,900+	0+	0+
548500	00000	WORKERS COMP CLAIM PAYMENTS	24,546+	18,000+	0+	18,000+	18,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	39,055+	26,800+	4,664+	26,900+	26,900+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	39,055+	26,800+	4,664+	26,900+	26,900+	0+	0+
		PROGRAM TOTAL	39,055+	26,800+	4,664+	26,900+	26,900+	0+	0+
		CC TOTAL	39,055+	26,800+	4,664+	26,900+	26,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
585500 00000	MTA TAX	1,632+	2,400+	1,195+	2,300+	2,300+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,632+	2,400+	1,195+	2,300+	2,300+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,632+	2,400+	1,195+	2,300+	2,300+	0+	0+
	PROGRAM TOTAL	1,632+	2,400+	1,195+	2,300+	2,300+	0+	0+
	CC TOTAL	1,632+	2,400+	1,195+	2,300+	2,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	163,539+	216,200+	89,312+	211,400+	211,400+	0+	0+
584600 00000	OPEB EXPENSE	290,922+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	454,461+	216,200+	89,312+	211,400+	211,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	454,461+	216,200+	89,312+	211,400+	211,400+	0+	0+
	PROGRAM TOTAL	454,461+	216,200+	89,312+	211,400+	211,400+	0+	0+
	CC TOTAL	454,461+	216,200+	89,312+	211,400+	211,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
560000	00000	ENTERPRISE DEBT PRINCIPAL	0+	367,600+	305,588+	375,500+	375,500+	0+	0+
560001	00000	ENTERPRISE DEBT PRINCIPAL C	0+	0+	0+	320,000+	320,000+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	367,600+	305,588+	695,500+	695,500+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	367,600+	305,588+	695,500+	695,500+	0+	0+
570000	00000	INTEREST EXPENSE	59,465+	50,500+	17,364+	44,300+	44,300+	0+	0+
570001	00000	INTEREST EXPENSE CP 20031	0+	0+	0+	1,600+	1,600+	0+	0+
		DEBT - INTEREST SUBTOTAL	59,465+	50,500+	17,364+	45,900+	45,900+	0+	0+
		DEBT - INTEREST SUBTOTAL	59,465+	50,500+	17,364+	45,900+	45,900+	0+	0+
		PROGRAM TOTAL	59,465+	418,100+	322,952+	741,400+	741,400+	0+	0+
		CC TOTAL	59,465+	418,100+	322,952+	741,400+	741,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	530,300+	557,300+	0+	588,900+	588,900+	0+	0+
595414	00000	TRANSFER TO SEWER CAPITAL	2,807,600+	18,250+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	3,337,900+	575,550+	0+	588,900+	588,900+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	3,337,900+	575,550+	0+	588,900+	588,900+	0+	0+
		PROGRAM TOTAL	3,337,900+	575,550+	0+	588,900+	588,900+	0+	0+
		CC TOTAL	3,337,900+	575,550+	0+	588,900+	588,900+	0+	0+
		DIVISION TOTAL	4,064,375+	1,406,650+	444,170+	1,718,700+	1,718,700+	0+	0+
		FUND 114 TOTAL	6,371,848+	3,758,374+	1,229,718+	4,367,300+	4,367,300+	0+	0+
		GRAND TOTAL	6,371,848+	3,758,374+	1,229,718+	4,367,300+	4,367,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	400,000+	0+	400,000+	400,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	400,000+	0+	400,000+	400,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	400,000+	0+	400,000+	400,000+	0+	0+
	PROGRAM TOTAL	0+	400,000+	0+	400,000+	400,000+	0+	0+
	CC TOTAL	0+	400,000+	0+	400,000+	400,000+	0+	0+
	DIVISION TOTAL	0+	400,000+	0+	400,000+	400,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	426,000+	434,100+	2,743,101+	442,900+	442,900+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	426,000+	434,100+	2,743,101+	442,900+	442,900+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	426,000+	434,100+	2,743,101+	442,900+	442,900+	0+	0+
442502 00000	SEWER RENTS (USAGE)	2,206,929+	2,307,912+	0+	2,381,372+	2,381,372+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,206,929+	2,307,912+	0+	2,381,372+	2,381,372+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,206,929+	2,307,912+	0+	2,381,372+	2,381,372+	0+	0+
	PROGRAM TOTAL	2,632,929+	2,742,012+	2,743,101+	2,824,272+	2,824,272+	0+	0+
	CC TOTAL	2,632,929+	2,742,012+	2,743,101+	2,824,272+	2,824,272+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
413014 00000	SUFFOLK COUNTY CENTER P.I.L	354,181+	418,700+	0+	391,800+	414,900+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	354,181+	418,700+	0+	391,800+	414,900+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	354,181+	418,700+	0+	391,800+	414,900+	0+	0+
	PROGRAM TOTAL	354,181+	418,700+	0+	391,800+	414,900+	0+	0+
	CC TOTAL	354,181+	418,700+	0+	391,800+	414,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
414100 00000	SALES TAX-SUFFOLK COUN	146,688+	146,688+	0+	146,688+	146,688+	0+	0+
414101 00000	SALES TAX-SUFFOLK COUN	0+	0+	0+	598,540+	575,440+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	745,228+	722,128+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	745,228+	722,128+	0+	0+
	PROGRAM TOTAL	146,688+	146,688+	0+	745,228+	722,128+	0+	0+
	CC TOTAL	146,688+	146,688+	0+	745,228+	722,128+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	1,093+	2,000+	143+	2,000+	2,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,093+	2,000+	143+	2,000+	2,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,093+	2,000+	143+	2,000+	2,000+	0+	0+
	PROGRAM TOTAL	1,093+	2,000+	143+	2,000+	2,000+	0+	0+
	CC TOTAL	1,093+	2,000+	143+	2,000+	2,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
464200 00000	EQUIPMENT, SALE OF	1,683+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	1,683+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	1,683+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,683+	0+	0+	0+	0+	0+	0+
	CC TOTAL	1,683+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	3,136,574+	3,309,400+	2,743,244+	3,963,300+	3,963,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
422032 00000	SEWER CHARGES	4,464+	4,000+	110+	4,000+	4,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	4,464+	4,000+	110+	4,000+	4,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	4,464+	4,000+	110+	4,000+	4,000+	0+	0+
	PROGRAM TOTAL	4,464+	4,000+	110+	4,000+	4,000+	0+	0+
	CC TOTAL	4,464+	4,000+	110+	4,000+	4,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 084989 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493110 00000	HOME & COMMUNITY-FEDERAL AI	0+	0+	0+	0+	0+	0+	0+
493115 00000	FEDERAL AID - FEMA,SANDY	6,113+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	6,113+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	6,113+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	6,113+	0+	0+	0+	0+	0+	0+
	CC TOTAL	6,113+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	10,577+	4,000+	110+	4,000+	4,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND PRIOR YEARS EXP	618+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	618+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	618+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	618+	0+	0+	0+	0+	0+	0+
	CC TOTAL	618+	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)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092770 COST CENTER - OTHER UNCLASSIFIED REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
422095 00000	MISCELLANEOUS REVENUES	3,245+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	3,245+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	3,245+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	3,245+	0+	0+	0+	0+	0+	0+
	CC TOTAL	3,245+	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)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481414 00000	INTERFUND TRANSFERS	8,388,418+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	8,388,418+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	8,388,418+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	8,388,418+	0+	0+	0+	0+	0+	0+
	CC TOTAL	8,388,418+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	8,392,281+	0+	0+	0+	0+	0+	0+
	FUND 114 TOTAL	11,539,432+	3,713,400+	2,743,354+	4,367,300+	4,367,300+	0+	0+
	GRAND TOTAL	11,539,432+	3,713,400+	2,743,354+	4,367,300+	4,367,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	28,556+	24,200+	28,465+	24,100+	24,100+	0+	0+
548400 00000	CLAIM PAYMENTS	29,200+	30,400+	0+	29,700+	29,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	57,756+	54,600+	28,465+	53,800+	53,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	57,756+	54,600+	28,465+	53,800+	53,800+	0+	0+
	PROGRAM TOTAL	57,756+	54,600+	28,465+	53,800+	53,800+	0+	0+
	CC TOTAL	57,756+	54,600+	28,465+	53,800+	53,800+	0+	0+
	DIVISION TOTAL	57,756+	54,600+	28,465+	53,800+	53,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES	146,991+	81,000+	51,686+	51,900+	51,900+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	625+	4,500+	211+	0+	0+	0+	0+
513500	00000	LONGEVITY	8,819+	2,100+	0+	2,600+	2,600+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	40,069+	0+	0+	0+	0+	0+	0+
514400	00000	FRINGE BENEFITS	5,096+	0+	0+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	0+	0+
514800	00000	HEALTH ISURANCE BUYBACK	1,905+	2,000+	0+	2,000+	2,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	203,905+	90,000+	51,897+	56,900+	56,900+	0+	0+
		PERSONAL SERVICES SUBTOTAL	203,905+	90,000+	51,897+	56,900+	56,900+	0+	0+
524175	00000	TRUCKS	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
540000	00000	MANAGEMENT ADMINISTRATION	0+	70,000+	0+	82,000+	82,000+	0+	0+
541500	00000	R&M VEHICLES	1,315+	5,000+	337+	5,000+	5,000+	0+	0+
541530	00000	REPAIRS & LABOR - AUTO	0+	0+	0+	0+	0+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	4,271+	5,500+	582+	5,500+	5,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
545600	00000	RENTS & LEASES CELL PHONE	393+	400+	80+	400+	400+	0+	0+
546100	00000	UTILITIES - TELEPHONE	0+	0+	0+	0+	0+	0+	0+
546300	00000	UTILITIES - FUEL	0+	0+	0+	0+	0+	0+	0+
547504	00000	DISTRICT CARTER EXPENSE	2,500,763+	2,509,000+	1,252,598+	2,538,100+	2,538,100+	0+	0+
547508	00000	RECYCLING PROGRAM	1,000+	1,000+	1,000+	1,000+	1,000+	0+	0+
549000	00000	MISCELLANEOUS	4,704+	4,000+	1,860+	4,000+	4,000+	0+	0+
549300	00000	ADMINISTRATIVE CHARGES	32,800+	27,700+	0+	30,100+	30,100+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	2,545,246+	2,622,600+	1,256,457+	2,666,100+	2,666,100+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	2,545,246+	2,622,600+	1,256,457+	2,666,100+	2,666,100+	0+	0+
		PROGRAM TOTAL	2,749,151+	2,712,600+	1,308,354+	2,723,000+	2,723,000+	0+	0+
		CC TOTAL	2,749,151+	2,712,600+	1,308,354+	2,723,000+	2,723,000+	0+	0+
		DIVISION TOTAL	2,749,151+	2,712,600+	1,308,354+	2,723,000+	2,723,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	30,076+	10,400+	0+	8,700+	8,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	30,076+	10,400+	0+	8,700+	8,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	30,076+	10,400+	0+	8,700+	8,700+	0+	0+
	PROGRAM TOTAL	30,076+	10,400+	0+	8,700+	8,700+	0+	0+
	CC TOTAL	30,076+	10,400+	0+	8,700+	8,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	13,593+	6,600+	4,411+	4,400+	4,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	13,593+	6,600+	4,411+	4,400+	4,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	13,593+	6,600+	4,411+	4,400+	4,400+	0+	0+
	PROGRAM TOTAL	13,593+	6,600+	4,411+	4,400+	4,400+	0+	0+
	CC TOTAL	13,593+	6,600+	4,411+	4,400+	4,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	WORKERS COMP PREMIUMS	9,113+	9,400+	5,002+	9,500+	9,500+	0+	0+
548500	00000	WORKERS COMP CLAIM PAYMENTS	23,091+	19,300+	0+	19,300+	19,300+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	32,204+	28,700+	5,002+	28,800+	28,800+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	32,204+	28,700+	5,002+	28,800+	28,800+	0+	0+
		PROGRAM TOTAL	32,204+	28,700+	5,002+	28,800+	28,800+	0+	0+
		CC TOTAL	32,204+	28,700+	5,002+	28,800+	28,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
585500 00000	MTA TAX	535+	300+	294+	200+	200+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	535+	300+	294+	200+	200+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	535+	300+	294+	200+	200+	0+	0+
	PROGRAM TOTAL	535+	300+	294+	200+	200+	0+	0+
	CC TOTAL	535+	300+	294+	200+	200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	33,926+	34,400+	15,151+	30,100+	30,100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	33,926+	34,400+	15,151+	30,100+	30,100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	33,926+	34,400+	15,151+	30,100+	30,100+	0+	0+
	PROGRAM TOTAL	33,926+	34,400+	15,151+	30,100+	30,100+	0+	0+
	CC TOTAL	33,926+	34,400+	15,151+	30,100+	30,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO DEBT SERVICE	8,070+	8,600+	1,093+	8,400+	8,400+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	8,070+	8,600+	1,093+	8,400+	8,400+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	8,070+	8,600+	1,093+	8,400+	8,400+	0+	0+
	PROGRAM TOTAL	8,070+	8,600+	1,093+	8,400+	8,400+	0+	0+
	CC TOTAL	8,070+	8,600+	1,093+	8,400+	8,400+	0+	0+
	DIVISION TOTAL	118,404+	89,000+	25,951+	80,600+	80,600+	0+	0+
	FUND 115 TOTAL	2,925,311+	2,856,200+	1,362,770+	2,857,400+	2,857,400+	0+	0+
	GRAND TOTAL	2,925,311+	2,856,200+	1,362,770+	2,857,400+	2,857,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	2,942,811+	2,855,200+	2,800,153+	2,857,400+	2,857,400+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	2,942,811+	2,855,200+	2,800,153+	2,857,400+	2,857,400+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	2,942,811+	2,855,200+	2,800,153+	2,857,400+	2,857,400+	0+	0+
	PROGRAM TOTAL	2,942,811+	2,855,200+	2,800,153+	2,857,400+	2,857,400+	0+	0+
	CC TOTAL	2,942,811+	2,855,200+	2,800,153+	2,857,400+	2,857,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	1,341+	0+	710+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,341+	0+	710+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,341+	0+	710+	0+	0+	0+	0+
	PROGRAM TOTAL	1,341+	0+	710+	0+	0+	0+	0+
	CC TOTAL	1,341+	0+	710+	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)
2016

115 FUND - REFUSE & GARBAGE COLLECTION 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
452108 00000	WASTE DISPOSAL PERMIT	185+	0+	215-	0+	0+	0+	0+
	LICENSES & PERMITS SUBTOTAL	185+	0+	215-	0+	0+	0+	0+
	LICENSES & PERMITS SUBTOTAL	185+	0+	215-	0+	0+	0+	0+
	PROGRAM TOTAL	185+	0+	215-	0+	0+	0+	0+
	CC TOTAL	185+	0+	215-	0+	0+	0+	0+
	DIVISION TOTAL	2,944,337+	2,855,200+	2,800,648+	2,857,400+	2,857,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421085 00000	RECYCLING REVENUE	6,918+	1,000+	1,536+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	6,918+	1,000+	1,536+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	6,918+	1,000+	1,536+	0+	0+	0+	0+
	PROGRAM TOTAL	6,918+	1,000+	1,536+	0+	0+	0+	0+
	CC TOTAL	6,918+	1,000+	1,536+	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)
2016

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 084960 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
493115 00000 FEDERAL AID FEMA,SANDY	5,143+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	5,143+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	5,143+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5,143+	0+	0+	0+	0+	0+	0+
CC TOTAL	5,143+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	12,061+	1,000+	1,536+	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)
2016

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481406 00000	INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND 115 TOTAL	2,956,398+	2,856,200+	2,802,184+	2,857,400+	2,857,400+	0+	0+
	GRAND TOTAL	2,956,398+	2,856,200+	2,802,184+	2,857,400+	2,857,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	9,812+	9,600+	11,213+	9,000+	9,000+	0+	0+
548400 00000	CLAIM PAYMENTS	10,100+	12,000+	0+	11,100+	11,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	19,912+	21,600+	11,213+	20,100+	20,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	19,912+	21,600+	11,213+	20,100+	20,100+	0+	0+
	PROGRAM TOTAL	19,912+	21,600+	11,213+	20,100+	20,100+	0+	0+
	CC TOTAL	19,912+	21,600+	11,213+	20,100+	20,100+	0+	0+
	DIVISION TOTAL	19,912+	21,600+	11,213+	20,100+	20,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES	170,453+	166,400+	80,816+	168,300+	168,300+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	5,973+	8,300+	1,133+	8,300+	8,300+	0+	0+
513500	00000	LONGEVITY	2,386+	4,600+	2,114+	7,100+	7,100+	0+	0+
514800	00000	HEALTH ISURANCE BUYBACK	525+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	179,337+	179,300+	84,063+	183,700+	183,700+	0+	0+
		PERSONAL SERVICES SUBTOTAL	179,337+	179,300+	84,063+	183,700+	183,700+	0+	0+
524000	00000	EQUIPMENT	37,359+	50,000+	32,405+	50,000+	50,000+	0+	0+
		EQUIPMENT SUBTOTAL	37,359+	50,000+	32,405+	50,000+	50,000+	0+	0+
		EQUIPMENT SUBTOTAL	37,359+	50,000+	32,405+	50,000+	50,000+	0+	0+
541414	00000	STREET LIGHTING MAINTENANCE	98,921+	64,000+	4,965+	64,000+	64,000+	0+	0+
541415	00000	TRAFFIC LIGHT MAINTENANCE	18,367+	35,300+	22,380+	60,000+	60,000+	0+	0+
541500	00000	R & M VEHICLES	8,975+	14,769+	7,850+	10,000+	10,000+	0+	0+
542400	00000	UNIFORMS	1,787+	6,000+	2,458+	6,000+	6,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	6,977+	10,000+	1,391+	10,000+	10,000+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	742+	800+	247+	800+	800+	0+	0+
546100	00000	UTILITIES - TELEPHONE	0+	400+	0+	400+	400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
546200	00000	ELECTRICITY	468,217+	425,000+	182,920+	450,000+	450,000+	0+	0+
546520	00000	LICENSE AGREEMENT	0+	3,000+	0+	3,000+	3,000+	0+	0+
549300	00000	ADMINISTRATIVE CHARGES	136,100+	141,000+	0+	146,200+	146,200+	0+	0+
549900	00000	DEFICIT REDUCTION	0+	0+	0+	51,000+	51,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	740,086+	700,269+	222,211+	801,400+	801,400+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	740,086+	700,269+	222,211+	801,400+	801,400+	0+	0+
		PROGRAM TOTAL	956,782+	929,569+	338,679+	1,035,100+	1,035,100+	0+	0+
		CC TOTAL	956,782+	929,569+	338,679+	1,035,100+	1,035,100+	0+	0+
		DIVISION TOTAL	956,782+	929,569+	338,679+	1,035,100+	1,035,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	33,459+	31,800+	0+	29,100+	29,100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	33,459+	31,800+	0+	29,100+	29,100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	33,459+	31,800+	0+	29,100+	29,100+	0+	0+
	PROGRAM TOTAL	33,459+	31,800+	0+	29,100+	29,100+	0+	0+
	CC TOTAL	33,459+	31,800+	0+	29,100+	29,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	13,538+	13,100+	7,067+	14,100+	14,100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	13,538+	13,100+	7,067+	14,100+	14,100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	13,538+	13,100+	7,067+	14,100+	14,100+	0+	0+
	PROGRAM TOTAL	13,538+	13,100+	7,067+	14,100+	14,100+	0+	0+
	CC TOTAL	13,538+	13,100+	7,067+	14,100+	14,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	WORKERS COMP PREMIUMS	1,908+	2,000+	1,047+	2,000+	2,000+	0+	0+
548500 00000	WORKERS COMP CLAIM PAYMENTS	4,910+	4,100+	0+	4,100+	4,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,818+	6,100+	1,047+	6,100+	6,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,818+	6,100+	1,047+	6,100+	6,100+	0+	0+
	PROGRAM TOTAL	6,818+	6,100+	1,047+	6,100+	6,100+	0+	0+
	CC TOTAL	6,818+	6,100+	1,047+	6,100+	6,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	428+	600+	322+	700+	700+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	428+	600+	322+	700+	700+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	428+	600+	322+	700+	700+	0+	0+
PROGRAM TOTAL	428+	600+	322+	700+	700+	0+	0+
CC TOTAL	428+	600+	322+	700+	700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	54,966+	55,300+	30,391+	72,500+	72,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	54,966+	55,300+	30,391+	72,500+	72,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	54,966+	55,300+	30,391+	72,500+	72,500+	0+	0+
	PROGRAM TOTAL	54,966+	55,300+	30,391+	72,500+	72,500+	0+	0+
	CC TOTAL	54,966+	55,300+	30,391+	72,500+	72,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO DEBT SERVICE	12,670+	12,300+	4,305+	12,100+	12,100+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	12,670+	12,300+	4,305+	12,100+	12,100+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	12,670+	12,300+	4,305+	12,100+	12,100+	0+	0+
	PROGRAM TOTAL	12,670+	12,300+	4,305+	12,100+	12,100+	0+	0+
	CC TOTAL	12,670+	12,300+	4,305+	12,100+	12,100+	0+	0+
	DIVISION TOTAL	121,879+	119,200+	43,132+	134,600+	134,600+	0+	0+
	FUND 116 TOTAL	1,098,573+	1,070,369+	393,024+	1,189,800+	1,189,800+	0+	0+
	GRAND TOTAL	1,098,573+	1,070,369+	393,024+	1,189,800+	1,189,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	1,044,900+	1,064,800+	1,040,919+	1,189,200+	1,189,200+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,044,900+	1,064,800+	1,040,919+	1,189,200+	1,189,200+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,044,900+	1,064,800+	1,040,919+	1,189,200+	1,189,200+	0+	0+
	PROGRAM TOTAL	1,044,900+	1,064,800+	1,040,919+	1,189,200+	1,189,200+	0+	0+
	CC TOTAL	1,044,900+	1,064,800+	1,040,919+	1,189,200+	1,189,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENTS	350+	500+	230+	600+	600+	0+	0+
	USE OF MONEY & PROPERTY SUB	350+	500+	230+	600+	600+	0+	0+
	USE OF MONEY & PROPERTY SUB	350+	500+	230+	600+	600+	0+	0+
	PROGRAM TOTAL	350+	500+	230+	600+	600+	0+	0+
	CC TOTAL	350+	500+	230+	600+	600+	0+	0+
	DIVISION TOTAL	1,045,250+	1,065,300+	1,041,149+	1,189,800+	1,189,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 054589 COST CENTER - TRANSPORTATION - FEDERAL AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493115 00000	FEDERAL AID FEMA,SANDY	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

116 FUND - STREET LIGHTING 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
466000 00000	INSURANCE RECOVERY - S	2,656+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	2,656+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	2,656+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,656+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,656+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND OF PRIOR YEARS	3,568+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	3,568+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	3,568+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	3,568+	0+	0+	0+	0+	0+	0+
	CC TOTAL	3,568+	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)
2016

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481406 00000	INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	6,224+	0+	0+	0+	0+	0+	0+
	FUND 116 TOTAL	1,051,474+	1,065,300+	1,041,149+	1,189,800+	1,189,800+	0+	0+
	GRAND TOTAL	1,051,474+	1,065,300+	1,041,149+	1,189,800+	1,189,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	1,303+	1,400+	1,543+	1,400+	1,400+	0+	0+
548400 00000	CLAIM PAYMENTS	1,300+	1,700+	0+	1,700+	1,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,603+	3,100+	1,543+	3,100+	3,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,603+	3,100+	1,543+	3,100+	3,100+	0+	0+
	PROGRAM TOTAL	2,603+	3,100+	1,543+	3,100+	3,100+	0+	0+
	CC TOTAL	2,603+	3,100+	1,543+	3,100+	3,100+	0+	0+
	DIVISION TOTAL	2,603+	3,100+	1,543+	3,100+	3,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
540000	00000	CONTRACTUAL EXPENSES	109,236+	99,500+	27,397+	104,900+	104,900+	0+	0+
545110	00000	BUILDING RENT EXPENSE	0+	5,500+	0+	5,500+	5,500+	0+	0+
549300	00000	ADMINISTRATIVE CHARGES	7,500+	11,500+	0+	10,300+	10,300+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	116,736+	116,500+	27,397+	120,700+	120,700+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	116,736+	116,500+	27,397+	120,700+	120,700+	0+	0+
		PROGRAM TOTAL	116,736+	116,500+	27,397+	120,700+	120,700+	0+	0+
		CC TOTAL	116,736+	116,500+	27,397+	120,700+	120,700+	0+	0+
		DIVISION TOTAL	116,736+	116,500+	27,397+	120,700+	120,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
595384	00000	TRANSFER TO DEBT SERVICE	43,808+	42,800+	18,244+	41,900+	41,900+	0+	0+
595406	00000	TRANSFER TO CAPITAL PROJECT	178,636+	0+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	222,444+	42,800+	18,244+	41,900+	41,900+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	222,444+	42,800+	18,244+	41,900+	41,900+	0+	0+
		PROGRAM TOTAL	222,444+	42,800+	18,244+	41,900+	41,900+	0+	0+
		CC TOTAL	222,444+	42,800+	18,244+	41,900+	41,900+	0+	0+
		DIVISION TOTAL	222,444+	42,800+	18,244+	41,900+	41,900+	0+	0+
		FUND 117 TOTAL	341,783+	162,400+	47,184+	165,700+	165,700+	0+	0+
		GRAND TOTAL	341,783+	162,400+	47,184+	165,700+	165,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	158,900+	161,900+	158,269+	165,200+	165,200+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	158,900+	161,900+	158,269+	165,200+	165,200+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	158,900+	161,900+	158,269+	165,200+	165,200+	0+	0+
	PROGRAM TOTAL	158,900+	161,900+	158,269+	165,200+	165,200+	0+	0+
	CC TOTAL	158,900+	161,900+	158,269+	165,200+	165,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	136+	500+	55+	500+	500+	0+	0+
	USE OF MONEY & PROPERTY SUB	136+	500+	55+	500+	500+	0+	0+
	USE OF MONEY & PROPERTY SUB	136+	500+	55+	500+	500+	0+	0+
	PROGRAM TOTAL	136+	500+	55+	500+	500+	0+	0+
	CC TOTAL	136+	500+	55+	500+	500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
442101 00000	RENTAL INCOME	800+	0+	500+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	800+	0+	500+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	800+	0+	500+	0+	0+	0+	0+
	PROGRAM TOTAL	800+	0+	500+	0+	0+	0+	0+
	CC TOTAL	800+	0+	500+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017210 COST CENTER - PARKING LOTS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421041 00000	OFF STREET PARKING SPACE FE	24,000+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	24,000+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	24,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	24,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	24,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	183,836+	162,400+	158,824+	165,700+	165,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION 054089 COST CENTER - FEDERAL AID, OTHER
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493115 00000	FEDERAL AID - FEMA,SANDY	8,499+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	8,499+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	8,499+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	8,499+	0+	0+	0+	0+	0+	0+
	CC TOTAL	8,499+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	8,499+	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)
2016

117 FUND - PUBLIC PARKING 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
466000 00000	INSURANCE RECOVERIES	739+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	739+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	739+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	739+	0+	0+	0+	0+	0+	0+
	CC TOTAL	739+	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)
2016

117 FUND - PUBLIC PARKING 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND OF PRIOR YEARS	88+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	88+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	88+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	88+	0+	0+	0+	0+	0+	0+
	CC TOTAL	88+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	827+	0+	0+	0+	0+	0+	0+
	FUND 117 TOTAL	193,162+	162,400+	158,824+	165,700+	165,700+	0+	0+
	GRAND TOTAL	193,162+	162,400+	158,824+	165,700+	165,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	UNALLOCATED INSURANCE	892+	900+	1,056+	1,000+	1,000+	0+	0+
548400	00000	CLAIM PAYMENTS	1,000+	1,200+	0+	1,200+	1,200+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,892+	2,100+	1,056+	2,200+	2,200+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,892+	2,100+	1,056+	2,200+	2,200+	0+	0+
		PROGRAM TOTAL	1,892+	2,100+	1,056+	2,200+	2,200+	0+	0+
		CC TOTAL	1,892+	2,100+	1,056+	2,200+	2,200+	0+	0+
		DIVISION TOTAL	1,892+	2,100+	1,056+	2,200+	2,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
542100	00000	OFFICE SUPPLIES & EXPENSES	0+	1,000+	0+	1,000+	1,000+	0+	0+
543925	00000	RVHD B.I.D. MGT. ASSOC.	22,500+	22,500+	22,500+	34,200+	25,400+	0+	0+
544160	00000	MARKETING & ADVERTISING	74,000+	80,800+	80,800+	71,700+	80,500+	0+	0+
549000	00000	MISCELLANEOUS	0+	0+	0+	0+	0+	0+	0+
549300	00000	ADMINISTRATIVE CHARGES	6,100+	4,700+	0+	4,200+	4,200+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	102,600+	109,000+	103,300+	111,100+	111,100+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	102,600+	109,000+	103,300+	111,100+	111,100+	0+	0+
		PROGRAM TOTAL	102,600+	109,000+	103,300+	111,100+	111,100+	0+	0+
		CC TOTAL	102,600+	109,000+	103,300+	111,100+	111,100+	0+	0+
		DIVISION TOTAL	102,600+	109,000+	103,300+	111,100+	111,100+	0+	0+
		FUND 118 TOTAL	104,492+	111,100+	104,356+	113,300+	113,300+	0+	0+
		GRAND TOTAL	104,492+	111,100+	104,356+	113,300+	113,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	109,100+	111,100+	108,608+	113,300+	113,300+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	109,100+	111,100+	108,608+	113,300+	113,300+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	109,100+	111,100+	108,608+	113,300+	113,300+	0+	0+
	PROGRAM TOTAL	109,100+	111,100+	108,608+	113,300+	113,300+	0+	0+
	CC TOTAL	109,100+	111,100+	108,608+	113,300+	113,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	34+	0+	11+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	34+	0+	11+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	34+	0+	11+	0+	0+	0+	0+
	PROGRAM TOTAL	34+	0+	11+	0+	0+	0+	0+
	CC TOTAL	34+	0+	11+	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)
2016

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
442102 00000	RENTAL OF TOWN PROPERTY	1,500+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,500+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,500+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,500+	0+	0+	0+	0+	0+	0+
	CC TOTAL	1,500+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	110,634+	111,100+	108,619+	113,300+	113,300+	0+	0+
	FUND 118 TOTAL	110,634+	111,100+	108,619+	113,300+	113,300+	0+	0+
	GRAND TOTAL	110,634+	111,100+	108,619+	113,300+	113,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	11,091+	11,200+	13,136+	11,700+	11,700+	0+	0+
548400 00000	CLAIM PAYMENTS	11,400+	14,000+	0+	14,400+	14,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	22,491+	25,200+	13,136+	26,100+	26,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	22,491+	25,200+	13,136+	26,100+	26,100+	0+	0+
	PROGRAM TOTAL	22,491+	25,200+	13,136+	26,100+	26,100+	0+	0+
	CC TOTAL	22,491+	25,200+	13,136+	26,100+	26,100+	0+	0+
	DIVISION TOTAL	22,491+	25,200+	13,136+	26,100+	26,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
524200	00000	VEHICLE RESERVE	291,820+	91,500+	0+	85,000+	85,000+	0+	0+
		EQUIPMENT SUBTOTAL	291,820+	91,500+	0+	85,000+	85,000+	0+	0+
		EQUIPMENT SUBTOTAL	291,820+	91,500+	0+	85,000+	85,000+	0+	0+
541151	00000	GEN BLDG MAINT - RIVERHEAD	4,336+	19,500+	4,834+	8,000+	8,000+	0+	0+
541152	00000	GEN BLDG MAINT - JAMESPORT	571+	1,000+	909+	1,000+	1,000+	0+	0+
541500	00000	R&M VEHICLES	20,753+	67,895+	13,898+	40,000+	40,000+	0+	0+
543925	00000	RVAC INC. MANAGEMENT CONTRA	773,452+	931,700+	395,204+	957,900+	957,900+	0+	0+
545110	00000	RENTS &LEASES-BUILDINGS(DO	0+	0+	0+	0+	0+	0+	0+
545210	00000	RENTS & LEASES - BUILDING (	50,000+	50,000+	50,000+	50,000+	50,000+	0+	0+
546100	00000	UTILITIES - TELEPHONE	1,655+	1,600+	836+	1,600+	1,600+	0+	0+
546101	00000	UTILITIES - TELEPHONE/RHD	0+	0+	0+	0+	0+	0+	0+
546102	00000	UTILITIES - TELEPHONE/JAMES	514+	500+	198+	500+	500+	0+	0+
546201	00000	UTILITIES - ELECTRIC/RHD	16,245+	16,000+	6,934+	16,000+	16,000+	0+	0+
546202	00000	UTILITIES- ELECTRIC/JAMESPO	1,004+	1,600+	530+	1,600+	1,600+	0+	0+
546303	00000	UTILITIES - FUEL/GASOLINE	27,442+	28,000+	6,468+	28,000+	28,000+	0+	0+
546306	00000	UTILITIES - FUEL/OIL	2,073+	2,200+	2,101+	2,200+	2,200+	0+	0+
546400	00000	UTILITIES - WATER	707+	1,400+	38+	1,400+	1,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
549300 00000	ADMINISTRATIVE CHARGES	137,600+	145,400+	0+	149,700+	149,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,036,352+	1,266,795+	481,950+	1,257,900+	1,257,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,036,352+	1,266,795+	481,950+	1,257,900+	1,257,900+	0+	0+
	PROGRAM TOTAL	1,328,172+	1,358,295+	481,950+	1,342,900+	1,342,900+	0+	0+
	CC TOTAL	1,328,172+	1,358,295+	481,950+	1,342,900+	1,342,900+	0+	0+
	DIVISION TOTAL	1,328,172+	1,358,295+	481,950+	1,342,900+	1,342,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO DEBT SERVICE	39,588+	45,300+	6,493+	42,200+	42,200+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	39,588+	45,300+	6,493+	42,200+	42,200+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	39,588+	45,300+	6,493+	42,200+	42,200+	0+	0+
	PROGRAM TOTAL	39,588+	45,300+	6,493+	42,200+	42,200+	0+	0+
	CC TOTAL	39,588+	45,300+	6,493+	42,200+	42,200+	0+	0+
	DIVISION TOTAL	39,588+	45,300+	6,493+	42,200+	42,200+	0+	0+
	FUND 120 TOTAL	1,390,251+	1,428,795+	501,579+	1,411,200+	1,411,200+	0+	0+
	GRAND TOTAL	1,390,251+	1,428,795+	501,579+	1,411,200+	1,411,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	1,355,100+	1,380,900+	1,349,929+	1,409,200+	1,409,200+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,355,100+	1,380,900+	1,349,929+	1,409,200+	1,409,200+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,355,100+	1,380,900+	1,349,929+	1,409,200+	1,409,200+	0+	0+
	PROGRAM TOTAL	1,355,100+	1,380,900+	1,349,929+	1,409,200+	1,409,200+	0+	0+
	CC TOTAL	1,355,100+	1,380,900+	1,349,929+	1,409,200+	1,409,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	2,003+	2,000+	1,107+	2,000+	2,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,003+	2,000+	1,107+	2,000+	2,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,003+	2,000+	1,107+	2,000+	2,000+	0+	0+
	PROGRAM TOTAL	2,003+	2,000+	1,107+	2,000+	2,000+	0+	0+
	CC TOTAL	2,003+	2,000+	1,107+	2,000+	2,000+	0+	0+
	DIVISION TOTAL	1,357,103+	1,382,900+	1,351,036+	1,411,200+	1,411,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

120 FUND - AMBULANCE 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481406 00000	INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND 120 TOTAL	1,357,103+	1,382,900+	1,351,036+	1,411,200+	1,411,200+	0+	0+
	GRAND TOTAL	1,357,103+	1,382,900+	1,351,036+	1,411,200+	1,411,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	15,037+	15,600+	17,014+	15,800+	15,800+	0+	0+
548400 00000	CLAIM PAYMENTS	2,300+	3,200+	0+	3,400+	3,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	17,337+	18,800+	17,014+	19,200+	19,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	17,337+	18,800+	17,014+	19,200+	19,200+	0+	0+
	PROGRAM TOTAL	17,337+	18,800+	17,014+	19,200+	19,200+	0+	0+
	CC TOTAL	17,337+	18,800+	17,014+	19,200+	19,200+	0+	0+
	DIVISION TOTAL	17,337+	18,800+	17,014+	19,200+	19,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERS SERV NON-UNFRM	52,869+	43,700+	19,620+	44,200+	38,700+	0+	0+
513500	00000	LONGEVITY	2,768+	2,600+	0+	2,800+	2,400+	0+	0+
514400	00000	FRINGE BENEFITS	396+	600+	477+	0+	0+	0+	0+
514500	00000	VACATION AND SICK BUYBACK	2,043+	0+	685+	0+	0+	0+	0+
514600	00000	CLEANING AND CLOTHING ALLOW	240+	300+	0+	400+	400+	0+	0+
		PERSONAL SERVICES SUBTOTAL	58,316+	47,200+	20,782+	47,400+	41,500+	0+	0+
		PERSONAL SERVICES SUBTOTAL	58,316+	47,200+	20,782+	47,400+	41,500+	0+	0+
523011	00000	MISC. PLANT IMPROVEMENTS	0+	3,000+	0+	1,500+	1,500+	0+	0+
524200	00000	ICE HEATING EQUIPMENT	4,585+	1,000+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	4,585+	4,000+	0+	1,500+	1,500+	0+	0+
		EQUIPMENT SUBTOTAL	4,585+	4,000+	0+	1,500+	1,500+	0+	0+
541000	00000	CONT EXPENSES/REPAIR & MAIN	6,074+	10,000+	6,002+	10,000+	10,000+	0+	0+
542000	00000	SUPPLIES	813+	1,000+	0+	1,000+	1,000+	0+	0+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	900+	500+	0+	500+	500+	0+	0+
542600	00000	PRINTING	0+	200+	0+	200+	200+	0+	0+
546200	00000	UTILITIES - ELECTRIC	9,233+	12,000+	0+	12,000+	12,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
546400	00000	UTILITIES - WATER	418+	0+	70+	0+	0+	0+	0+
549300	00000	ADMINISTRATIVE CHARGES	55,600+	59,800+	0+	49,900+	49,900+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	73,038+	83,500+	6,072+	73,600+	73,600+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	73,038+	83,500+	6,072+	73,600+	73,600+	0+	0+
		PROGRAM TOTAL	135,939+	134,700+	26,854+	122,500+	116,600+	0+	0+
		CC TOTAL	135,939+	134,700+	26,854+	122,500+	116,600+	0+	0+
		DIVISION TOTAL	135,939+	134,700+	26,854+	122,500+	116,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NY STATE RETIREMENT	4,991+	8,800+	0+	7,500+	6,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	4,991+	8,800+	0+	7,500+	6,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	4,991+	8,800+	0+	7,500+	6,600+	0+	0+
	PROGRAM TOTAL	4,991+	8,800+	0+	7,500+	6,600+	0+	0+
	CC TOTAL	4,991+	8,800+	0+	7,500+	6,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	4,233+	3,600+	1,664+	3,800+	3,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	4,233+	3,600+	1,664+	3,800+	3,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	4,233+	3,600+	1,664+	3,800+	3,400+	0+	0+
	PROGRAM TOTAL	4,233+	3,600+	1,664+	3,800+	3,400+	0+	0+
	CC TOTAL	4,233+	3,600+	1,664+	3,800+	3,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ		ACCOUNT TITLE							
548300	00000	WORKERS COMP PREMIUMS	0+	0+	462+	2,900+	2,900+	0+	0+
548500	00000	WORKERS COMP CLAIM PAYMENTS	1,000+	0+	0+	3,400+	3,400+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,000+	0+	462+	6,300+	6,300+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	1,000+	0+	462+	6,300+	6,300+	0+	0+
		PROGRAM TOTAL	1,000+	0+	462+	6,300+	6,300+	0+	0+
		CC TOTAL	1,000+	0+	462+	6,300+	6,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
585500	00000	FRINGE BENEFITS MCTMT	98+	200+	61+	200+	200+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	98+	200+	61+	200+	200+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	98+	200+	61+	200+	200+	0+	0+
		PROGRAM TOTAL	98+	200+	61+	200+	200+	0+	0+
		CC TOTAL	98+	200+	61+	200+	200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL AND OPRICA	18,893+	17,500+	2,680+	17,500+	17,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	18,893+	17,500+	2,680+	17,500+	17,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	18,893+	17,500+	2,680+	17,500+	17,500+	0+	0+
	PROGRAM TOTAL	18,893+	17,500+	2,680+	17,500+	17,500+	0+	0+
	CC TOTAL	18,893+	17,500+	2,680+	17,500+	17,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO DEBT SERVICE	114,000+	137,200+	18,563+	134,700+	134,700+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	114,000+	137,200+	18,563+	134,700+	134,700+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	114,000+	137,200+	18,563+	134,700+	134,700+	0+	0+
	PROGRAM TOTAL	114,000+	137,200+	18,563+	134,700+	134,700+	0+	0+
	CC TOTAL	114,000+	137,200+	18,563+	134,700+	134,700+	0+	0+
	DIVISION TOTAL	143,215+	167,300+	23,430+	170,000+	168,700+	0+	0+
	FUND 122 TOTAL	296,491+	320,800+	67,298+	311,700+	304,500+	0+	0+
	GRAND TOTAL	296,491+	320,800+	67,298+	311,700+	304,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	50,000+	0+	50,000+	50,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	50,000+	0+	50,000+	50,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	50,000+	0+	50,000+	50,000+	0+	0+
	PROGRAM TOTAL	0+	50,000+	0+	50,000+	50,000+	0+	0+
	CC TOTAL	0+	50,000+	0+	50,000+	50,000+	0+	0+
	DIVISION TOTAL	0+	50,000+	0+	50,000+	50,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST ON INVESTMENTS	229+	0+	79+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	229+	0+	79+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	229+	0+	79+	0+	0+	0+	0+
	PROGRAM TOTAL	229+	0+	79+	0+	0+	0+	0+
	CC TOTAL	229+	0+	79+	0+	0+	0+	0+
	DIVISION TOTAL	229+	0+	79+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
422030 00000	UTILITY CHARGES	7,945+	12,000+	5,603+	12,000+	12,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	7,945+	12,000+	5,603+	12,000+	12,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	7,945+	12,000+	5,603+	12,000+	12,000+	0+	0+
442510 00000	DOCKAGE & STORAGE INCOME	234,322+	258,800+	174,095+	249,700+	242,500+	0+	0+
	USE OF MONEY & PROPERTY SUB	234,322+	258,800+	174,095+	249,700+	242,500+	0+	0+
	USE OF MONEY & PROPERTY SUB	234,322+	258,800+	174,095+	249,700+	242,500+	0+	0+
	PROGRAM TOTAL	242,267+	270,800+	179,698+	261,700+	254,500+	0+	0+
	CC TOTAL	242,267+	270,800+	179,698+	261,700+	254,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 074089 COST CENTER - FEDERAL AID - PARKS & REC
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493115 00000	FEDERAL AID - FEMA, SANDY	36,154+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	36,154+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	36,154+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	36,154+	0+	0+	0+	0+	0+	0+
	CC TOTAL	36,154+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	278,421+	270,800+	179,698+	261,700+	254,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481406 00000	INTERFUND TRANSFER FROM CAP	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND 122 TOTAL	278,650+	320,800+	179,777+	311,700+	304,500+	0+	0+
	GRAND TOTAL	278,650+	320,800+	179,777+	311,700+	304,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	3,230+	4,000+	4,633+	4,200+	4,200+	0+	0+
548400 00000	CLAIM PAYMENTS	3,400+	5,000+	0+	5,100+	5,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,630+	9,000+	4,633+	9,300+	9,300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,630+	9,000+	4,633+	9,300+	9,300+	0+	0+
	PROGRAM TOTAL	6,630+	9,000+	4,633+	9,300+	9,300+	0+	0+
	CC TOTAL	6,630+	9,000+	4,633+	9,300+	9,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
549100 00000	MISCELLANEOUS - DEPRECIATIO	101,693+	110,000+	0+	110,000+	110,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	101,693+	110,000+	0+	110,000+	110,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	101,693+	110,000+	0+	110,000+	110,000+	0+	0+
	PROGRAM TOTAL	101,693+	110,000+	0+	110,000+	110,000+	0+	0+
	CC TOTAL	101,693+	110,000+	0+	110,000+	110,000+	0+	0+
	DIVISION TOTAL	108,323+	119,000+	4,633+	119,300+	119,300+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES	21,746+	21,000+	11,133+	22,300+	22,300+	0+	0+
513500	00000	LONGEVITY	0+	0+	0+	1,600+	1,600+	0+	0+
		PERSONAL SERVICES SUBTOTAL	21,746+	21,000+	11,133+	23,900+	23,900+	0+	0+
		PERSONAL SERVICES SUBTOTAL	21,746+	21,000+	11,133+	23,900+	23,900+	0+	0+
524000	00000	PLANT EQUIPMENT	0+	20,000+	2,901+	20,000+	20,000+	0+	0+
524175	00000	TRUCKS	0+	9,417+	9,417+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	29,417+	12,318+	20,000+	20,000+	0+	0+
		EQUIPMENT SUBTOTAL	0+	29,417+	12,318+	20,000+	20,000+	0+	0+
541100	00000	BUILDING REPAIRS & MAINTENA	4,023+	6,000+	749+	6,000+	6,000+	0+	0+
542321	00000	SMALL TOOLS	466+	500+	0+	500+	500+	0+	0+
543320	00000	PROFESSIONAL SVCS-ATTORNEY	861+	4,000+	626+	4,000+	4,000+	0+	0+
543504	00000	PROFESSIONAL SVC-ENGINEER S	8,529+	6,200+	3,055+	6,200+	6,200+	0+	0+
543900	00000	PLANT OPERATOR	61,018+	64,000+	19,664+	64,000+	64,000+	0+	0+
543975	00000	SECURITY SERVICES	1,660+	1,800+	750+	1,800+	1,800+	0+	0+
545600	00000	RENTS & LEASES CELL PHONES	0+	1,200+	0+	1,200+	1,200+	0+	0+
546100	00000	UTILITIES - TELEPHONE	312+	500+	129+	500+	500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
546203	00000	UTILITIES - ELECTRIC/PLANT	44,263+	51,000+	23,855+	56,000+	56,000+	0+	0+
546304	00000	PLANT FUELS	2,000+	2,400+	801+	2,400+	2,400+	0+	0+
546400	00000	UTILITIES - WATER	2,638+	4,500+	731+	4,500+	4,500+	0+	0+
546510	00000	UTILITIES - PERMIT FEES/SPE	600+	1,000+	0+	1,000+	1,000+	0+	0+
547100	00000	SPECIAL ITEMS - PROPERTY TA	77,928+	68,000+	119,492+	80,000+	80,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	204,298+	211,100+	169,852+	228,100+	228,100+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	204,298+	211,100+	169,852+	228,100+	228,100+	0+	0+
		PROGRAM TOTAL	226,044+	261,517+	193,303+	272,000+	272,000+	0+	0+
		CC TOTAL	226,044+	261,517+	193,303+	272,000+	272,000+	0+	0+
		DIVISION TOTAL	226,044+	261,517+	193,303+	272,000+	272,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	4,090+	3,900+	0+	3,800+	3,800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	4,090+	3,900+	0+	3,800+	3,800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	4,090+	3,900+	0+	3,800+	3,800+	0+	0+
	PROGRAM TOTAL	4,090+	3,900+	0+	3,800+	3,800+	0+	0+
	CC TOTAL	4,090+	3,900+	0+	3,800+	3,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	1,427+	1,700+	937+	1,900+	1,900+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,427+	1,700+	937+	1,900+	1,900+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,427+	1,700+	937+	1,900+	1,900+	0+	0+
	PROGRAM TOTAL	1,427+	1,700+	937+	1,900+	1,900+	0+	0+
	CC TOTAL	1,427+	1,700+	937+	1,900+	1,900+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	WORKERS COMP PREMIUMS	0+	0+	0+	0+	0+	0+	0+
548500	00000	WORKERS COMP CLAIM PAYMENTS	600+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	600+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	600+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	600+	0+	0+	0+	0+	0+	0+
		CC TOTAL	600+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
585500 00000	MTA TAX	55+	100+	37+	100+	100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	55+	100+	37+	100+	100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	55+	100+	37+	100+	100+	0+	0+
	PROGRAM TOTAL	55+	100+	37+	100+	100+	0+	0+
	CC TOTAL	55+	100+	37+	100+	100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
560000	00000	ENTERPRISE DEBT PRINCIPAL	0+	2,300+	2,211+	2,500+	2,500+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	2,300+	2,211+	2,500+	2,500+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	2,300+	2,211+	2,500+	2,500+	0+	0+
570000	00000	INTEREST EXPENSE	864+	800+	345+	700+	700+	0+	0+
		DEBT - INTEREST SUBTOTAL	864+	800+	345+	700+	700+	0+	0+
		DEBT - INTEREST SUBTOTAL	864+	800+	345+	700+	700+	0+	0+
		PROGRAM TOTAL	864+	3,100+	2,556+	3,200+	3,200+	0+	0+
		CC TOTAL	864+	3,100+	2,556+	3,200+	3,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	112,100+	111,400+	0+	124,900+	124,900+	0+	0+
595424	00000	TRANSFER TO CALVERTON SEWER	89,250+	10,000+	10,000+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	201,350+	121,400+	10,000+	124,900+	124,900+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	201,350+	121,400+	10,000+	124,900+	124,900+	0+	0+
		PROGRAM TOTAL	201,350+	121,400+	10,000+	124,900+	124,900+	0+	0+
		CC TOTAL	201,350+	121,400+	10,000+	124,900+	124,900+	0+	0+
		DIVISION TOTAL	208,386+	130,200+	13,530+	133,900+	133,900+	0+	0+
		FUND 124 TOTAL	542,753+	510,717+	211,466+	525,200+	525,200+	0+	0+
		GRAND TOTAL	542,753+	510,717+	211,466+	525,200+	525,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	120,000+	0+	110,000+	110,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	120,000+	0+	110,000+	110,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	120,000+	0+	110,000+	110,000+	0+	0+
	PROGRAM TOTAL	0+	120,000+	0+	110,000+	110,000+	0+	0+
	CC TOTAL	0+	120,000+	0+	110,000+	110,000+	0+	0+
	DIVISION TOTAL	0+	120,000+	0+	110,000+	110,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	3,400+	3,100+	371,775+	3,200+	3,200+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	3,400+	3,100+	371,775+	3,200+	3,200+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	3,400+	3,100+	371,775+	3,200+	3,200+	0+	0+
442502 00000	SEWER RENTS (USAGE)	308,200+	377,200+	0+	411,000+	411,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	308,200+	377,200+	0+	411,000+	411,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	308,200+	377,200+	0+	411,000+	411,000+	0+	0+
	PROGRAM TOTAL	311,600+	380,300+	371,775+	414,200+	414,200+	0+	0+
	CC TOTAL	311,600+	380,300+	371,775+	414,200+	414,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	804+	1,000+	324+	1,000+	1,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	804+	1,000+	324+	1,000+	1,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	804+	1,000+	324+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	804+	1,000+	324+	1,000+	1,000+	0+	0+
	CC TOTAL	804+	1,000+	324+	1,000+	1,000+	0+	0+
	DIVISION TOTAL	312,404+	381,300+	372,099+	415,200+	415,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
421057	00000	SEWER CONNECTION APPLICATIO	0+	0+	0+	0+	0+	0+	0+
422032	00000	SEWER CHARGES	678+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	678+	0+	0+	0+	0+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	678+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	678+	0+	0+	0+	0+	0+	0+
		CC TOTAL	678+	0+	0+	0+	0+	0+	0+
		DIVISION TOTAL	678+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481424 00000	INTERFUND TRANSFERS	161,225+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	161,225+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	161,225+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	161,225+	0+	0+	0+	0+	0+	0+
	CC TOTAL	161,225+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	161,225+	0+	0+	0+	0+	0+	0+
	FUND 124 TOTAL	474,307+	501,300+	372,099+	525,200+	525,200+	0+	0+
	GRAND TOTAL	474,307+	501,300+	372,099+	525,200+	525,200+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	11,501+	11,700+	13,779+	12,300+	12,300+	0+	0+
548400 00000	CLAIM PAYMENTS	11,800+	14,700+	0+	15,100+	15,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	23,301+	26,400+	13,779+	27,400+	27,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	23,301+	26,400+	13,779+	27,400+	27,400+	0+	0+
	PROGRAM TOTAL	23,301+	26,400+	13,779+	27,400+	27,400+	0+	0+
	CC TOTAL	23,301+	26,400+	13,779+	27,400+	27,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
549100 00000	MISCELLANEOUS - DEPRECIATIO	121,308+	125,000+	0+	125,000+	125,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	121,308+	125,000+	0+	125,000+	125,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	121,308+	125,000+	0+	125,000+	125,000+	0+	0+
	PROGRAM TOTAL	121,308+	125,000+	0+	125,000+	125,000+	0+	0+
	CC TOTAL	121,308+	125,000+	0+	125,000+	125,000+	0+	0+
	DIVISION TOTAL	144,609+	151,400+	13,779+	152,400+	152,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES	295,456+	305,600+	171,918+	359,600+	359,600+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	20,406+	15,300+	10,507+	15,300+	15,300+	0+	0+
513500	00000	LONGEVITY	15,957+	15,500+	15,263+	19,200+	19,200+	0+	0+
514400	00000	FRINGE BENEFITS	2,600+	2,600+	2,600+	5,200+	5,200+	0+	0+
514500	00000	VACATION AND SICK BUYBACK	6,055+	0+	0+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	200+	200+	0+	200+	200+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	0+	1,600+	0+	1,600+	1,600+	0+	0+
		PERSONAL SERVICES SUBTOTAL	340,674+	340,800+	200,288+	401,100+	401,100+	0+	0+
		PERSONAL SERVICES SUBTOTAL	340,674+	340,800+	200,288+	401,100+	401,100+	0+	0+
524175	00000	TRUCKS	0+	9,417+	9,417+	0+	0+	0+	0+
524900	00000	MISCELLANEOUS EQUIPMENT	800+	4,350+	4,206+	8,000+	8,000+	0+	0+
		EQUIPMENT SUBTOTAL	800+	13,767+	13,623+	8,000+	8,000+	0+	0+
		EQUIPMENT SUBTOTAL	800+	13,767+	13,623+	8,000+	8,000+	0+	0+
541150	00000	GENERAL BLDG MAINTENANCE	0+	1,000+	0+	1,000+	1,000+	0+	0+
541203	00000	GROUNDS R & M/LANDSCAPING	0+	300+	0+	300+	300+	0+	0+
541400	00000	EQUIPMENT REPAIR & MAINTENA	16,550+	19,000+	2,825+	20,000+	20,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
541405 00000 EQUIP R & M/GENERATOR MAINT	0+	3,500+	0+	3,500+	3,500+	0+	0+
541412 00000 EQUIP R & M/ALARM MAINT	0+	500+	0+	500+	500+	0+	0+
541416 00000 EQUIP R & M/REPAIR & IMPROV	2,885+	24,000+	0+	24,000+	24,000+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	1,137+	3,000+	344+	3,000+	3,000+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	471+	500+	0+	500+	500+	0+	0+
542303 00000 SUPPLIES - FIRST AID	157+	500+	0+	500+	500+	0+	0+
542321 00000 SMALL TOOLS	155+	250+	0+	250+	250+	0+	0+
542400 00000 UNIFORMS	789+	1,500+	801+	1,500+	1,500+	0+	0+
542503 00000 CHEMICAL EXPENSE	62,376+	40,000+	11,400+	40,000+	40,000+	0+	0+
542506 00000 PLANT SUPPLIES	2,443+	3,000+	170+	3,000+	3,000+	0+	0+
542900 00000 FUEL-GASOLINE AND DIESEL	1,266+	1,500+	292+	1,500+	1,500+	0+	0+
543504 00000 PROFESSIONAL SVC-ENGINEER	105+	15,000+	67+	15,000+	15,000+	0+	0+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	3,320+	5,000+	920+	5,000+	5,000+	0+	0+
545600 00000 RENTS & LEASES CELL PHONES	814+	800+	305+	800+	800+	0+	0+
546100 00000 UTILITIES - TELEPHONE	995+	2,000+	369+	2,000+	2,000+	0+	0+
546203 00000 UTILITIES - ELECTRIC/PLANT	90,324+	100,000+	58,147+	120,000+	120,000+	0+	0+
546300 00000 GAS OIL & DIESEL	0+	0+	0+	0+	0+	0+	0+
546304 00000 PLANT FUELS	1,323+	1,000+	664+	1,000+	1,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
546400	00000	UTILITIES - WATER	18,795+	18,300+	5,149+	18,800+	18,800+	0+	0+
546510	00000	UTILITIES - PERMIT FEES/SPE	3,750+	3,750+	0+	4,000+	4,000+	0+	0+
547100	00000	SPECIAL ITEMS - PROPERTY TA	79+	150+	65+	150+	150+	0+	0+
547504	00000	SPECIAL ITEMS - SANITATION	257,148+	256,650+	106,282+	260,000+	260,000+	0+	0+
549000	00000	MISCELLANEOUS EXPENSE	2,051+	2,000+	649+	2,000+	2,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	466,933+	503,200+	188,449+	528,300+	528,300+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	466,933+	503,200+	188,449+	528,300+	528,300+	0+	0+
		PROGRAM TOTAL	808,407+	857,767+	402,360+	937,400+	937,400+	0+	0+
		CC TOTAL	808,407+	857,767+	402,360+	937,400+	937,400+	0+	0+
		DIVISION TOTAL	808,407+	857,767+	402,360+	937,400+	937,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
581500 00000	NON UNIFORM RETIREMENT	71,000+	57,400+	0+	59,600+	59,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	71,000+	57,400+	0+	59,600+	59,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	71,000+	57,400+	0+	59,600+	59,600+	0+	0+
	PROGRAM TOTAL	71,000+	57,400+	0+	59,600+	59,600+	0+	0+
	CC TOTAL	71,000+	57,400+	0+	59,600+	59,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	28,619+	24,900+	16,531+	30,700+	30,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	28,619+	24,900+	16,531+	30,700+	30,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	28,619+	24,900+	16,531+	30,700+	30,700+	0+	0+
	PROGRAM TOTAL	28,619+	24,900+	16,531+	30,700+	30,700+	0+	0+
	CC TOTAL	28,619+	24,900+	16,531+	30,700+	30,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	WORKERS COMP PREMIUMS	0+	6,200+	2,837+	6,300+	6,300+	0+	0+
548500	00000	WORKERS COMP CLAIM PAYMENTS	12,300+	12,700+	0+	12,700+	12,700+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	12,300+	18,900+	2,837+	19,000+	19,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	12,300+	18,900+	2,837+	19,000+	19,000+	0+	0+
		PROGRAM TOTAL	12,300+	18,900+	2,837+	19,000+	19,000+	0+	0+
		CC TOTAL	12,300+	18,900+	2,837+	19,000+	19,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	944+	1,200+	662+	1,400+	1,400+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	944+	1,200+	662+	1,400+	1,400+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	944+	1,200+	662+	1,400+	1,400+	0+	0+
PROGRAM TOTAL	944+	1,200+	662+	1,400+	1,400+	0+	0+
CC TOTAL	944+	1,200+	662+	1,400+	1,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	NON UNIFORM HOSPITALIZATION	122,306+	103,500+	63,256+	124,600+	124,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	122,306+	103,500+	63,256+	124,600+	124,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	122,306+	103,500+	63,256+	124,600+	124,600+	0+	0+
	PROGRAM TOTAL	122,306+	103,500+	63,256+	124,600+	124,600+	0+	0+
	CC TOTAL	122,306+	103,500+	63,256+	124,600+	124,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
560000	00000	ENTERPRISE DEBT PRINCIPAL	0+	49,500+	46,994+	53,000+	53,000+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	49,500+	46,994+	53,000+	53,000+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	49,500+	46,994+	53,000+	53,000+	0+	0+
570000	00000	INTEREST EXPENSE	18,374+	16,900+	7,460+	14,800+	14,800+	0+	0+
		DEBT - INTEREST SUBTOTAL	18,374+	16,900+	7,460+	14,800+	14,800+	0+	0+
		DEBT - INTEREST SUBTOTAL	18,374+	16,900+	7,460+	14,800+	14,800+	0+	0+
		PROGRAM TOTAL	18,374+	66,400+	54,454+	67,800+	67,800+	0+	0+
		CC TOTAL	18,374+	66,400+	54,454+	67,800+	67,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
595001 00000	TRANSFER TO GENERAL FUND	183,200+	183,100+	0+	195,900+	195,900+	0+	0+
595428 00000	TRANSFER TO SCAVANGER WASTE	172,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	355,200+	183,100+	0+	195,900+	195,900+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	355,200+	183,100+	0+	195,900+	195,900+	0+	0+
	PROGRAM TOTAL	355,200+	183,100+	0+	195,900+	195,900+	0+	0+
	CC TOTAL	355,200+	183,100+	0+	195,900+	195,900+	0+	0+
	DIVISION TOTAL	608,743+	455,400+	137,740+	499,000+	499,000+	0+	0+
	FUND 128 TOTAL	1,561,759+	1,464,567+	553,879+	1,588,800+	1,588,800+	0+	0+
	GRAND TOTAL	1,561,759+	1,464,567+	553,879+	1,588,800+	1,588,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	174,150+	0+	307,800+	307,800+	0+	0+
	FUND BALANCE SUBTOTAL	0+	174,150+	0+	307,800+	307,800+	0+	0+
	FUND BALANCE SUBTOTAL	0+	174,150+	0+	307,800+	307,800+	0+	0+
	PROGRAM TOTAL	0+	174,150+	0+	307,800+	307,800+	0+	0+
	CC TOTAL	0+	174,150+	0+	307,800+	307,800+	0+	0+
	DIVISION TOTAL	0+	174,150+	0+	307,800+	307,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	933+	1,000+	320+	1,000+	1,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	933+	1,000+	320+	1,000+	1,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	933+	1,000+	320+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	933+	1,000+	320+	1,000+	1,000+	0+	0+
	CC TOTAL	933+	1,000+	320+	1,000+	1,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
452310 00000	SCAVENGER WASTE PERMITS	7,750+	5,000+	8,750+	5,000+	5,000+	0+	0+
	LICENSES & PERMITS SUBTOTAL	7,750+	5,000+	8,750+	5,000+	5,000+	0+	0+
	LICENSES & PERMITS SUBTOTAL	7,750+	5,000+	8,750+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	7,750+	5,000+	8,750+	5,000+	5,000+	0+	0+
	CC TOTAL	7,750+	5,000+	8,750+	5,000+	5,000+	0+	0+
	DIVISION TOTAL	8,683+	6,000+	9,070+	6,000+	6,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	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)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421083 00000	SCAVENGER WASTE TIPPING FEE	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	0+	0+
	PROGRAM TOTAL	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	0+	0+
	CC TOTAL	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	0+	0+
	DIVISION TOTAL	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND OF PRIOR YEARS	406+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	406+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	406+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	406+	0+	0+	0+	0+	0+	0+
	CC TOTAL	406+	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)
2016

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

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481428 00000	INTERFUND TRANSFERS	182,848+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	182,848+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	182,848+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	182,848+	0+	0+	0+	0+	0+	0+
	CC TOTAL	182,848+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	183,254+	0+	0+	0+	0+	0+	0+
	FUND 128 TOTAL	1,383,964+	1,455,150+	429,306+	1,588,800+	1,588,800+	0+	0+
	GRAND TOTAL	1,383,964+	1,455,150+	429,306+	1,588,800+	1,588,800+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548050	00000	WORKERS COMPENSATION CLAIMS	840,660+	750,400+	457,949+	750,400+	750,400+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	840,660+	750,400+	457,949+	750,400+	750,400+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	840,660+	750,400+	457,949+	750,400+	750,400+	0+	0+
		PROGRAM TOTAL	840,660+	750,400+	457,949+	750,400+	750,400+	0+	0+
		CC TOTAL	840,660+	750,400+	457,949+	750,400+	750,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548200 00000	WORKERS COMPENSATION	356,850-	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	356,850-	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	356,850-	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	356,850-	0+	0+	0+	0+	0+	0+
	CC TOTAL	356,850-	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	483,810+	750,400+	457,949+	750,400+	750,400+	0+	0+
	FUND 173 TOTAL	483,810+	750,400+	457,949+	750,400+	750,400+	0+	0+
	GRAND TOTAL	483,810+	750,400+	457,949+	750,400+	750,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	983+	0+	490+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	983+	0+	490+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	983+	0+	490+	0+	0+	0+	0+
	PROGRAM TOTAL	983+	0+	490+	0+	0+	0+	0+
	CC TOTAL	983+	0+	490+	0+	0+	0+	0+
	DIVISION TOTAL	983+	0+	490+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND OF PRIOR YEARS	2,869+	0+	878+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	2,869+	0+	878+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	2,869+	0+	878+	0+	0+	0+	0+
	PROGRAM TOTAL	2,869+	0+	878+	0+	0+	0+	0+
	CC TOTAL	2,869+	0+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
480000	00000	INTERFUND REVENUES	300,000+	750,400+	0+	750,400+	750,400+	0+	0+
481000	00000	GENERAL FUND TRANSFERS	298,200+	0+	0+	0+	0+	0+	0+
481122	00000	TRANSFER FRM EAST CREEK DOC	1,000+	0+	0+	0+	0+	0+	0+
482100	00000	RIVERHEAD SEWER TRANSFERS	12,300+	0+	0+	0+	0+	0+	0+
482150	00000	CALVERTON SEWER TRANSFERS	600+	0+	0+	0+	0+	0+	0+
482200	00000	WATER DISTRICT TRANSFERS	46,100+	0+	0+	0+	0+	0+	0+
482300	00000	SCAVENGER WASTE TRANSFERS	12,300+	0+	0+	0+	0+	0+	0+
483200	00000	STREET LIGHTING TRANSFERS	3,300+	0+	0+	0+	0+	0+	0+
483300	00000	GARBAGE DISTRICT	15,400+	0+	0+	0+	0+	0+	0+
484000	00000	HIGHWAY TRANSFERS	212,800+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	902,000+	750,400+	0+	750,400+	750,400+	0+	0+
		INTER FUND TRANSFERS SUBTOT	902,000+	750,400+	0+	750,400+	750,400+	0+	0+
		PROGRAM TOTAL	902,000+	750,400+	0+	750,400+	750,400+	0+	0+
		CC TOTAL	902,000+	750,400+	0+	750,400+	750,400+	0+	0+
		DIVISION TOTAL	904,869+	750,400+	878+	750,400+	750,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
FUND 173 TOTAL	905,852+	750,400+	1,368+	750,400+	750,400+	0+	0+
GRAND TOTAL	905,852+	750,400+	1,368+	750,400+	750,400+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548000	00000	SELF INSURANCE CLAIMS	384,922+	750,700+	141,063+	750,700+	750,700+	0+	0+
548200	00000	SELF INSURANCE	204,497-	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	180,425+	750,700+	141,063+	750,700+	750,700+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	180,425+	750,700+	141,063+	750,700+	750,700+	0+	0+
		PROGRAM TOTAL	180,425+	750,700+	141,063+	750,700+	750,700+	0+	0+
		CC TOTAL	180,425+	750,700+	141,063+	750,700+	750,700+	0+	0+
		DIVISION TOTAL	180,425+	750,700+	141,063+	750,700+	750,700+	0+	0+
		FUND 175 TOTAL	180,425+	750,700+	141,063+	750,700+	750,700+	0+	0+
		GRAND TOTAL	180,425+	750,700+	141,063+	750,700+	750,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTERFUND EARNINGS	2,365+	0+	1,082+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,365+	0+	1,082+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,365+	0+	1,082+	0+	0+	0+	0+
	PROGRAM TOTAL	2,365+	0+	1,082+	0+	0+	0+	0+
	CC TOTAL	2,365+	0+	1,082+	0+	0+	0+	0+
	DIVISION TOTAL	2,365+	0+	1,082+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
466000 00000	INSURANCE RECOVERIES	0+	0+	300,000+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	300,000+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	300,000+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	300,000+	0+	0+	0+	0+
	CC TOTAL	0+	0+	300,000+	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)
2016

175 FUND - RISK RETENTION 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
472000 00000	REFUND OF PRIOR YEARS	907+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	907+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	907+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	907+	0+	0+	0+	0+	0+	0+
	CC TOTAL	907+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
480000	00000	INTERFUND REVENUES	0+	750,700+	0+	750,700+	750,700+	0+	0+
481000	00000	GENERAL FUND TRANSFERS	384,800+	0+	0+	0+	0+	0+	0+
481122	00000	EAST CREEK MARINA TRANSFERS	2,300+	0+	0+	0+	0+	0+	0+
482100	00000	RIVERHEAD SEWER TRANSFERS	28,100+	0+	0+	0+	0+	0+	0+
482150	00000	CALVERTON SEWER TRANSFERS	3,400+	0+	0+	0+	0+	0+	0+
482200	00000	WATER DISTRICT TRANSFERS	57,600+	0+	0+	0+	0+	0+	0+
482300	00000	SCAVENGER WASTE TRANSFERS	11,800+	0+	0+	0+	0+	0+	0+
483100	00000	PUBLIC PARKING TRANSFERS	1,300+	0+	0+	0+	0+	0+	0+
483200	00000	STREET LIGHTING TRANSFERS	10,100+	0+	0+	0+	0+	0+	0+
483300	00000	GARBAGE DISTRICT	29,200+	0+	0+	0+	0+	0+	0+
483400	00000	TRANS FRM BUS. IMPR. DIST.	1,000+	0+	0+	0+	0+	0+	0+
483500	00000	AMBULANCE DISTRICT TRANSFER	11,400+	0+	0+	0+	0+	0+	0+
484000	00000	HIGHWAY TRANSFERS	59,200+	0+	0+	0+	0+	0+	0+
489200	00000	CALVERTON-C.D.A. TRANSFERS	500+	0+	0+	0+	0+	0+	0+
		INTER FUND TRANSFERS SUBTOT	600,700+	750,700+	0+	750,700+	750,700+	0+	0+
		INTER FUND TRANSFERS SUBTOT	600,700+	750,700+	0+	750,700+	750,700+	0+	0+
		PROGRAM TOTAL	600,700+	750,700+	0+	750,700+	750,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	600,700+	750,700+	0+	750,700+	750,700+	0+	0+
DIVISION TOTAL	601,607+	750,700+	300,000+	750,700+	750,700+	0+	0+
FUND 175 TOTAL	603,972+	750,700+	301,082+	750,700+	750,700+	0+	0+
GRAND TOTAL	603,972+	750,700+	301,082+	750,700+	750,700+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
560000	00000	DEBT SERVICE - PRINCIPAL	8,444,115+	8,524,600+	3,464,087+	8,706,500+	8,706,500+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	8,444,115+	8,524,600+	3,464,087+	8,706,500+	8,706,500+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	8,444,115+	8,524,600+	3,464,087+	8,706,500+	8,706,500+	0+	0+
570000	00000	DEBT SERVICE - INTEREST	3,763,980+	3,454,500+	1,762,347+	3,135,000+	3,135,000+	0+	0+
		DEBT - INTEREST SUBTOTAL	3,763,980+	3,454,500+	1,762,347+	3,135,000+	3,135,000+	0+	0+
		DEBT - INTEREST SUBTOTAL	3,763,980+	3,454,500+	1,762,347+	3,135,000+	3,135,000+	0+	0+
		PROGRAM TOTAL	12,208,095+	11,979,100+	5,226,434+	11,841,500+	11,841,500+	0+	0+
		CC TOTAL	12,208,095+	11,979,100+	5,226,434+	11,841,500+	11,841,500+	0+	0+
		DIVISION TOTAL	12,208,095+	11,979,100+	5,226,434+	11,841,500+	11,841,500+	0+	0+
		FUND 384 TOTAL	12,208,095+	11,979,100+	5,226,434+	11,841,500+	11,841,500+	0+	0+
		GRAND TOTAL	12,208,095+	11,979,100+	5,226,434+	11,841,500+	11,841,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L			ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
481001	00000	INTERFUND TRANSFER	5,184,132+	5,041,000+	2,514,255+	5,040,300+	5,040,300+	0+	0+
481111	00000	INTERFUND TRANSFER	1,061,983+	1,011,300+	500,424+	941,800+	941,800+	0+	0+
481115	00000	INTERFUND TRANSFER	8,070+	8,600+	1,093+	8,400+	8,400+	0+	0+
481116	00000	INTERFUND TRANSFER	12,670+	12,300+	4,305+	12,100+	12,100+	0+	0+
481117	00000	INTERFUND TRANSFER	43,808+	42,800+	18,244+	41,900+	41,900+	0+	0+
481120	00000	INTERFUND TRANSFER	39,588+	45,300+	6,493+	42,200+	42,200+	0+	0+
481122	00000	INTERFUND TRANSFER	114,000+	137,200+	18,563+	134,700+	134,700+	0+	0+
481737	00000	INTERFUND TRANSFER	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	0+	0+
		INTER FUND TRANSFERS SUBTOT	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	0+	0+
		INTER FUND TRANSFERS SUBTOT	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	0+	0+
		PROGRAM TOTAL	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	0+	0+
		CC TOTAL	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	0+	0+
		DIVISION TOTAL	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	0+	0+
		FUND 384 TOTAL	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013200 COST CENTER - AUDITOR
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
543100 00000	CONTRACTUAL EXPENSES	2,200+	5,000+	0+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,200+	5,000+	0+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,200+	5,000+	0+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	2,200+	5,000+	0+	5,000+	5,000+	0+	0+
	CC TOTAL	2,200+	5,000+	0+	5,000+	5,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
542100 00000	SUPPLIES/OFFICE SUPPLIES	0+	1,000+	0+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	0+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	0+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	0+	1,000+	0+	1,000+	1,000+	0+	0+
	CC TOTAL	0+	1,000+	0+	1,000+	1,000+	0+	0+
	DIVISION TOTAL	2,200+	6,000+	0+	6,000+	6,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO GEN FUND DEBT S	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	0+	0+
	PROGRAM TOTAL	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	0+	0+
	CC TOTAL	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	0+	0+
	DIVISION TOTAL	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	0+	0+
	FUND 737 TOTAL	5,746,043+	5,686,600+	2,163,058+	5,626,100+	5,626,100+	0+	0+
	GRAND TOTAL	5,746,043+	5,686,600+	2,163,058+	5,626,100+	5,626,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	2,906,600+	0+	2,846,100+	2,396,100+	0+	0+
	FUND BALANCE SUBTOTAL	0+	2,906,600+	0+	2,846,100+	2,396,100+	0+	0+
	FUND BALANCE SUBTOTAL	0+	2,906,600+	0+	2,846,100+	2,396,100+	0+	0+
	PROGRAM TOTAL	0+	2,906,600+	0+	2,846,100+	2,396,100+	0+	0+
	CC TOTAL	0+	2,906,600+	0+	2,846,100+	2,396,100+	0+	0+
	DIVISION TOTAL	0+	2,906,600+	0+	2,846,100+	2,396,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	35,500+	30,000+	12,304+	30,000+	30,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	35,500+	30,000+	12,304+	30,000+	30,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	35,500+	30,000+	12,304+	30,000+	30,000+	0+	0+
	PROGRAM TOTAL	35,500+	30,000+	12,304+	30,000+	30,000+	0+	0+
	CC TOTAL	35,500+	30,000+	12,304+	30,000+	30,000+	0+	0+
	DIVISION TOTAL	35,500+	30,000+	12,304+	30,000+	30,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
420000 00000	DEPARTMENTAL INCOME	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	0+	0+
	PROGRAM TOTAL	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	0+	0+
	CC TOTAL	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	0+	0+
	DIVISION TOTAL	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

737 FUND - COMMUNITY PRESERVATION 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481406 00000	INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND 737 TOTAL	3,485,932+	5,686,600+	1,558,060+	5,626,100+	5,626,100+	0+	0+
	GRAND TOTAL	3,485,932+	5,686,600+	1,558,060+	5,626,100+	5,626,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	856+	5,400+	6,247+	12,800+	12,800+	0+	0+
548400 00000	CLAIM PAYMENTS	500+	6,200+	0+	7,800+	7,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,356+	11,600+	6,247+	20,600+	20,600+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,356+	11,600+	6,247+	20,600+	20,600+	0+	0+
	PROGRAM TOTAL	1,356+	11,600+	6,247+	20,600+	20,600+	0+	0+
	CC TOTAL	1,356+	11,600+	6,247+	20,600+	20,600+	0+	0+
	DIVISION TOTAL	1,356+	11,600+	6,247+	20,600+	20,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
541200	00000	R&M GROUNDS	5,513+	20,000+	0+	20,000+	20,000+	0+	0+
541203	00000	GROUNDS R & M/LANDSCAPING	216+	0+	0+	0+	0+	0+	0+
541300	00000	ROADS REPAIR & MAINTENANCE	208+	2,292+	2,292+	0+	0+	0+	0+
543300	00000	PROFESSIONAL SVCS ATTORNEY	23,680+	7,000+	8,823+	0+	0+	0+	0+
543301	00000	PROFESSIONAL SVCS-APPRAISAL	0+	0+	1,400+	0+	0+	0+	0+
543500	00000	PROFESSIONAL SVC-ENGINEER	0+	0+	0+	0+	0+	0+	0+
543900	00000	MISC CONSULTANTS - ENVIRONM	174,985+	50,000+	1,094+	5,000+	5,000+	0+	0+
543975	00000	SECURITY SERVICES	6,792+	6,500+	2,692+	6,500+	6,500+	0+	0+
544400	00000	MARKETING	0+	0+	0+	0+	0+	0+	0+
546100	00000	UTILITIES - TELEPHONE	336+	500+	131+	500+	500+	0+	0+
549000	00000	MISCELLANEOUS EXPENSES	639+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	212,369+	86,292+	16,432+	32,000+	32,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	212,369+	86,292+	16,432+	32,000+	32,000+	0+	0+
		PROGRAM TOTAL	212,369+	86,292+	16,432+	32,000+	32,000+	0+	0+
		CC TOTAL	212,369+	86,292+	16,432+	32,000+	32,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	212,369+	86,292+	16,432+	32,000+	32,000+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ		ACCOUNT TITLE							
595001	00000	TRANSFER TO GENERAL FUND	550,000+	700,000+	0+	400,000+	400,000+	0+	0+
595405	00000	TRANSFER TO CDA CAPITAL	7,601+	0+	0+	0+	0+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	557,601+	700,000+	0+	400,000+	400,000+	0+	0+
		INTERFUND TRANSFERS SUBTOTA	557,601+	700,000+	0+	400,000+	400,000+	0+	0+
		PROGRAM TOTAL	557,601+	700,000+	0+	400,000+	400,000+	0+	0+
		CC TOTAL	557,601+	700,000+	0+	400,000+	400,000+	0+	0+
		DIVISION TOTAL	557,601+	700,000+	0+	400,000+	400,000+	0+	0+
		FUND 914 TOTAL	771,326+	797,892+	22,679+	452,600+	452,600+	0+	0+
		GRAND TOTAL	771,326+	797,892+	22,679+	452,600+	452,600+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
499999 00000	APPROP. F/B (BUDGET PREP. O	0+	753,500+	0+	410,500+	410,500+	0+	0+
	FUND BALANCE SUBTOTAL	0+	753,500+	0+	410,500+	410,500+	0+	0+
	FUND BALANCE SUBTOTAL	0+	753,500+	0+	410,500+	410,500+	0+	0+
	PROGRAM TOTAL	0+	753,500+	0+	410,500+	410,500+	0+	0+
	CC TOTAL	0+	753,500+	0+	410,500+	410,500+	0+	0+
	DIVISION TOTAL	0+	753,500+	0+	410,500+	410,500+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	259+	100+	128+	100+	100+	0+	0+
	USE OF MONEY & PROPERTY SUB	259+	100+	128+	100+	100+	0+	0+
	USE OF MONEY & PROPERTY SUB	259+	100+	128+	100+	100+	0+	0+
	PROGRAM TOTAL	259+	100+	128+	100+	100+	0+	0+
	CC TOTAL	259+	100+	128+	100+	100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
442105 00000	CALVERTON PARK RUNWAY RENTA	60,362+	30,000+	38,954+	30,000+	30,000+	0+	0+
442503 00000	LAND RENTAL	400+	12,000+	400+	12,000+	12,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	60,762+	42,000+	39,354+	42,000+	42,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	60,762+	42,000+	39,354+	42,000+	42,000+	0+	0+
	PROGRAM TOTAL	60,762+	42,000+	39,354+	42,000+	42,000+	0+	0+
	CC TOTAL	60,762+	42,000+	39,354+	42,000+	42,000+	0+	0+
	DIVISION TOTAL	61,021+	42,100+	39,482+	42,100+	42,100+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

914 FUND - CALVERTON PARK - C.D.A.
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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
471000 00000	DONATIONS	500+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	500+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	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+
	DIVISION TOTAL	500+	0+	0+	0+	0+	0+	0+
	FUND 914 TOTAL	61,521+	795,600+	39,482+	452,600+	452,600+	0+	0+
	GRAND TOTAL	61,521+	795,600+	39,482+	452,600+	452,600+	0+	0+

Equalized Total Assessed Value 7,493,095,974

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	1,146,776	0.02
13100	CO - GENERALLY	RPTL 406(1)	518	207,722,977	2.77
13500	TOWN - GENERALLY	RPTL 406(1)	529	265,660,700	3.55
13800	SCHOOL DISTRICT	RPTL 408	18	251,002,743	3.35
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	12	16,461,591	0.22
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	5	10,301,097	0.14
14100	USA - GENERALLY	RPTL 400(1)	10	8,006,859	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	18	123,648,148	1.65
18120	NYS HOUSING FINANCE AGNCY SUBS	P H FI L 45-b,c, 53	1	89,849	0.00
19950	MUNICIPAL RAILROAD	RPTL 456	24	3,571,331	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	56	135,744,856	1.81
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	114	239,098,491	3.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	11	600,823	0.01
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	22,289,438	0.30
29500	PERFORMING ARTS BUILDING	RPTL 427	1	469,822	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	39	104,419,753	1.39
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	19	2,831,962	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	62	1,216,180	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	142	17,500,871	0.23
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1,099	41,547,051	0.55
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	662	41,218,793	0.55
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	165	10,036,523	0.13
41161	COLD WAR VETERANS (15%)	RPTL 458-b	214	8,340,892	0.11
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	92,764	0.00
41400	CLERGY	RPTL 460	29	308,642	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	240	7,913,951	0.11
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	12	413,189	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	61	11,679,698	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	367	125,256,516	1.67
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	165	48,655,007	0.65

Total Assessed Value 1,092,493,393
Uniform Percentage 14.58

Equalized Total Assessed Value 7,493,095,974

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	525	41,900,322	0.56
41803	PERSONS AGE 65 OR OVER	RPTL 467	301	13,996,193	0.19
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	56	3,828,745	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	1,033,381	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	83,656	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	16	1,143,498	0.02
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	3	299,726	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	975,082	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	3,526,063	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	564,403	0.01
Total Exemptions Exclusive of System Exemptions:			**5,536**	**1,774,598,361**	**23.68**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**5,536**	**1,774,598,361**	**23.68**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____