2010
ADOPTED BUDGET

Phil Cardinale
Town Supervisor

Barbara Blass
Town Council

John Dunleavy
Town Council

George Gabrielsen
Town Council

James Wooten
Town Council

2010 ADOPTED BUDGET
OF THE
TOWN OF RIVERHEAD

COUNTY SEAT OF SUFFOLK COUNTY

STATE OF NEW YORK

SUMMARY PAGES	FUND	DESCRIPTION
A - D	BUDGET INDEX	Definition of all funds in the 2010 Town Budget.
E - H	FUND ANALYSIS	Analysis of the 2009 Budget as compared to the 2010 Town Budget.
1-40	BUDGET SUMMARIES	Summaries of all Town Funds by Department Totals. For further breakdown within the departments,
		refer to the white pages of this document.
001	GENERAL FUND	The principal operating fund and includes all operations not required to be reflected in other funds.
004	POLICE ATHLETIC LEAGUE	This fund is used to separate and distinguish donations received from the community
		to support the operations of the townwide youth sports program known as PAL.
005	TEEN CENTER FUND	This fund is used to separate and distinguish the operations of a concession stand at the Town Teen
		Center and George Young Community Center.
006	RECREATION PROG FUND	This fund includes the operations of Recreation Programs that are self sustained and do not require
		Property Taxes for their support
007	NUTR. SITE COUNCIL FUND	This fund includes the operations of the Nutrition Site Council and their fund raising efforts.

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SUMMARY PAGES	FUND	DESCRIPTION
009	CHILD CARE CTR BLDG FD	This fund is used to account for the operations of the Day Care Center and funding is via the rent on the building.
025	YOUTH COURT SCHOLARSHIP FUND	This fund is used to account for public donations to establish & maintain a scholarship program for the participants in the Youth Court Program.
030	ECONOMIC DEVELOPMENT ZONE FUND	This fund is used to account for the NYS EDZ Program. The separate fund is a requirement of this grant program.
111	HIGHWAY FUND	This Special Revenue Fund includes the operations relating to the repair and maintenance of Town roads.
112	WATER DISTRICT	This proprietary fund includes the operations relating to the potable water within the Town. The District does not encompass the entire Town.
114	RIVERHEAD SEWER DISTRICT	This proprietary fund includes the operations relating to public sewers within the Hamlet of Riverhead. The District does not encompass the entire Town.
115	REFUSE & GARBAGE DIST.	This Special Revenue Fund includes the entire operation of the collection of residential solid waste via District carters. Only residentially zoned properties are contained in this Special District.

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SUMMARY PAGES	FUND	DESCRIPTION
116	STREET LIGHTING DISTRICT	This Special Revenue Fund includes all operations relating to the repair & maintenance of both traffic & street lights within the boundaries of the Town.
117	PUBLIC PARKING DISTRICT	This Special Revenue Fund includes all the operations of the downtown public parking fields.
118	BUS. IMPROVEMENT DIST.	This Special Revenue Fund includes the operations relating to the betterment of the downtown business community.
120	AMBULANCE DISTRICT	This Special Revenue Fund includes the operations relating to the Town Ambulance serving the entire Town excluding the portion of the Town served by the Wading River Fire District.
122	EAST CREEK DOCKING FACILITY	This fund is used to account for the maintenance and upkeep of the East Creek docking facility.
124	CALVERTON SEWER DISTRICT	This proprietary fund includes the operations relating to public sewer in a portion of the Hamlet of Calverton. This District does not encompass the entire Town.
128	SCAVENGER WASTE DISTRICT	This proprietary fund includes the operations of the Scavenger Waste plant. The District contains all property outside of the two Sewer districts.

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SUMMARY PAGES	FUND	DESCRIPTION
173	WORKERS' COMP. FUND	This fund is used to account for the excess insurance and administration of the Town's Workers' Compensation Self Insurance Program.
175	RISK RETENTION FUND	This fund is used to account for the excess insurance and administration of the Town's Liability Self Insurance Program.
176	UNEMPLOYMENT INS. RES.	This fund is used to account for the direct reimbursement method of unemployment compensation.
384	GENERAL FD DEBT SERVICE	This fund is used to account for the current payment of principal and interest on general obligation long-term debt and for financial resources accumulated in a reserve for payment of future principal and interest on long-term indebtedness for the General Fund, the Highway Fund, the Street Lighting District and the Refuse and Garbage District.
737	COMMUNITY PRESERVATION FUND	This fund is used to account for the land transfer tax of 2% levied on all property sales & transfers for purchase of development rights and open space.
914	CALVERTON PARK C.D.A.	This fund is used to account for the operations of C.D.A. property located at the Calverton Enterprise Park.

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FUND SUMMARY						
FUND CODE	**FUND**	**2010 APPROPRIATIONS**	**ESTIMATED REVENUES**	**APPROPRIATED FUND BALANCE**	**2010 TAX LEVY**
001	GENERAL FUND	$ 43,277,978	$ 10,956,345	$ 4,701,200	$ 27,620,433
004	POLICE ATHLETIC LEAGUE	$ 74,900	74,900	-	-
005	TEEN CENTER FUND	$ 3,000	3,000	-	-
006	RECREATION PROG FUND	$ 396,500	396,500	-	-
007	NUTR. SITE COUNCIL FD.	$ 8,000	8,000	-	-
009	CHILD CARE CTR BLDG. FD	$ 22,000	22,000	-	-
025	YOUTH COURT SCHOLARSHIP	$ 1,500	1,500	-	-
030	ECONOMIC DEVELOP. ZONE	$ 115,800	115,800	-	-
031	YOUTH COMMITTEE FUND	$ 500	500	-	-
111	HIGHWAY FUND	$ 6,400,820	113,500	-	6,287,320
112	WATER DISTRICT	$ 6,690,100	4,355,000	1,000,000	1,335,100
114	RIVERHEAD SEWER DISTRICT	$ 3,475,250	2,814,850	111,000	549,400
115	REFUSE & GARBAGE DIST	$ 5,170,900	10,000	-	5,160,900
116	STREET LIGHTING DIST.	$ 1,046,500	5,000	-	1,041,500
117	PUBLIC PARKING DISTRICT	$ 177,500	1,000	-	176,500
118	BUSINESS IMPROVE. DIST	$ 111,000	-	-	111,000
120	AMBULANCE DISTRICT	$ 1,285,722	2,000	-	1,283,722
122	EAST CREEK DOCKING FAC.	$ 180,000	180,000	-	-
124	CALVERTON SEWER DISTRICT	$ 390,050	256,750	110,000	23,300
128	RVHD SCAVENGER WASTE	$ 1,214,400	1,073,800	35,000	105,600
130	RVHD DENITRIFICATION RESE	$ 75,000	-	75,000	-
173	WORKERS' COMP FUND	$ 866,900	866,900	-	-
175	RISK RETENTION FUND	$ 473,500	473,500	-	-
176	UNEMPLOYMENT INS. RES.	$ 10,000	2,500	7,500	-
384	GENERAL FD DEBT SERV.	$ 11,752,200	11,752,200	-	-
737	COMMUNITY PRESERVATION	$ 6,214,000	6,214,000	-	-
914	CALVERTON - C.D.A.	$ 65,400	30,000	35,400	-
	TOTAL TOWN OPERATING	**$ 89,499,420**	**$ 39,729,545**	**$ 6,075,100**	**$ 43,694,775**

2010 ADOPTED BUDGET
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COUNTY SEAT OF SUFFOLK COUNTY **STATE OF NEW YORK**

		TAX LEVY COMPARISON			
FUND CODE	FUND	2010 TAX LEVY	2009 TAX LEVY	DOLLAR COMPARISON	PERCENTAGE COMPARISON
1	GENERAL FUND	$ 27,620,433.00	$ 26,311,100.00	$ 1,309,333.00	4.98%
111	HIGHWAY FUND	$ 6,287,320.00	$ 6,055,582.00	$ 231,738.00	3.83%
116	STREET LIGHTING DIST.	$ 1,041,500.00	$ 1,011,240.00	$ 30,260.00	2.99%
	TOTAL TOWN WIDE	$ 34,949,253.00	$ 33,377,922.00	$ 1,571,331.00	4.71%
112	WATER DISTRICT	$ 1,335,100.00	$ 1,335,100.00	$ -	0.00%
114	RIVERHEAD SEWER DISTRICT	$ 549,400.00	$ 470,900.00	$ 78,500.00	16.67%
115	REFUSE & GARBAGE	$ 5,160,900.00	$ 5,160,900.00	$ -	0.00%
117	PUBLIC PARKING DIST.	$ 176,500.00	$ 158,850.00	$ 17,650.00	11.11%
118	BUSINESS IMPR. DIST.	$ 111,000.00	$ 136,345.00	$ (25,345.00)	-18.59%
120	AMBULANCE DISTRICT	$ 1,283,722.00	$ 984,025.00	$ 299,697.00	30.46%
124	CALVERTON SEWER DISTRICT	$ 23,300.00	$ 21,000.00	$ 2,300.00	10.95%
128	SCAVENGER WASTE DIST	$ 105,600.00	$ 157,300.00	$ (51,700.00)	-32.87%

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	TAX RATE COMPARISON			
	(TAX RATES DO INCLUDE PRO-RATA)			
FUND CODE	**FUND**	**2010 RATE/$1000.**	**2009 RATE/$1000.**	**DOLLAR COMPARISON**	**PERCENTAGE COMPARISON**
					.
1	GENERAL FUND	$ 34.361	$ 33.052	$ 1.309	3.96%
111	HIGHWAY FUND	$ 7.822	$ 7.608	$ 0.214	2.81%
116	STREET LIGHTING DIST.	$ 1.193	$ 1.164	$ 0.029	2.49%
	TOTAL TOWN WIDE	$ 43.376	$ 41.824	$ 1.552	3.71%
118	BUS. IMPR. DISTRICT	$ 4.682	$ 6.367	$ (1.685)	-26.46%
120	AMBULANCE DISTRICT	$ 1.865	$ 1.441	$ 0.424	29.42%
124	CALVERTON SEWER DIST	$ 3.214	$ 2.997	$ 0.217	7.24%
128	SCAVENGER WASTE DIST	$ 0.140	$ 0.211	$ (0.071)	-33.65%

2010 ADOPTED BUDGET
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SPENDING AUTHORIZATION COMPARISON

FUND CODE	FUND	2010 APPROPRIATIONS	2009 APPROPRIATIONS	DOLLAR COMPARISON	PERCENTAGE COMPARISON
1	GENERAL FUND	$ 43,277,978	$ 40,767,562	$ 2,510,416	6.16%
111	HIGHWAY FUND	$ 6,400,820	$ 6,184,082	$ 216,738	3.50%
116	STREET LIGHTING DIST.	$ 1,046,500	$ 1,031,240	$ 15,260	1.48%
	TOTAL TOWN WIDE	$ 50,725,298	$ 47,982,884	$ 2,742,414	5.72%
112	WATER DISTRICT	$ 6,690,100	$ 6,973,660	$ (283,560)	-4.07%
114	RIVERHEAD SEWER DISTRICT	$ 3,475,250	$ 3,239,120	$ 236,130	7.29%
115	REFUSE & GARBAGE	$ 5,170,900	$ 5,039,540	$ 131,360	2.61%
117	PUBLIC PARKING DIST.	$ 177,500	$ 164,850	$ 12,650	7.67%
118	BUSINESS IMPR. DIST.	$ 111,000	$ 136,345	$ (25,345)	-18.59%
120	AMBULANCE DISTRICT	$ 1,285,722	$ 994,025	$ 291,697	29.35%
124	CALVERTON SEWER DISTRICT	$ 390,050	$ 347,420	$ 42,630	12.27%
128	RIVERHEAD SCAVENGER	$ 1,214,400	$ 1,197,000	$ 17,400	1.45%

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	643,789+	258,864+	275,650+	268,450+	268,450+	268,450+
011100	TOWN JUSTICE COURT	757,340+	626,031+	630,900+	625,400+	625,400+	625,400+
012200	TOWN SUPERVISOR	311,845+	305,792+	316,900+	318,500+	318,500+	318,500+
013100	FINANCE & DATA PROCESSING	624,118+	753,208+	998,400+	933,400+	933,400+	933,400+
013200	AUDITOR	216,853+	144,700+	155,100+	155,100+	155,100+	155,100+
013300	TAX COLLECTION	127,785+	142,860+	152,400+	149,100+	149,100+	149,100+
013450	CENTRAL PURCHASING	80,682+	89,677+	95,200+	95,200+	95,200+	95,200+
013550	ASSESSMENT	405,385+	418,337+	451,200+	439,100+	439,100+	439,100+
014100	TOWN CLERK	230,136+	266,867+	276,735+	273,935+	263,935+	263,935+
014200	TOWN ATTORNEY	671,347+	950,849+	1048,550+	1048,550+	1034,050+	1034,050+
014300	PERSONNEL OFFICER	111,114+	99,458+	112,780+	112,600+	112,600+	112,600+
014400	TOWN ENGINEER	472,017+	591,190+	703,500+	670,400+	670,400+	670,400+
014800	PUBLIC INFORMATION & SERVICES	0+	0+	10,500+	10,500+	10,500+	10,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
016200	TOWN HALL OPERATIONS	409,916+	499,519+	500,200+	500,200+	500,200+	500,200+
016220	EPCAL (CALVERTON ENTERPRISE PA	0+	2,950+	20,000+	0+	0+	0+
016230	POLICE & COURT COMPLEX OPER.	129,752+	126,862+	115,000+	115,000+	115,000+	115,000+
016240	TOWN HALL ANNEX WEST	123,542+	125,122+	63,000+	63,000+	63,000+	63,000+
016250	BUILDING & GROUNDS	1113,132+	1380,987+	1314,300+	1306,800+	1306,800+	1306,800+
016700	MUNICIPAL FUEL	0+	650,000+	650,000+	650,000+	650,000+	650,000+
016800	CENTRAL DATA PROCESSING	532,881+	747,924+	569,500+	569,500+	569,500+	569,500+
016900	MUNICIPAL GARAGE	9,101+	386,000+	488,600+	488,600+	458,600+	458,600+
019100	UNALLOCATED INSURANCE	162+	372,600+	406,200+	406,200+	406,200+	406,200+
019200	MUNICIPAL ASSOC. DUES	1,650+	1,650+	1,800+	1,800+	1,800+	1,800+
019500	TAXES & ASSES. ON PROPERTY	30,397+	70,000+	70,000+	70,000+	70,000+	70,000+
019940	DEPRECIATION	0+	85,000+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	7002,944+	9096,447+	9426,415+	9271,335+	9216,835+	9216,835+
030000	PUBLIC SAFETY						

BUDGET RECAP
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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
031200	POLICE	12097,331+	12314,054+	12322,550+	12225,550+	12859,550+	12859,550+
031210	BINGO	30+	2,000+	3,300+	3,300+	3,300+	3,300+
031220	BAY CONSTABLE	123,619+	134,548+	151,150+	151,150+	151,150+	151,150+
031250	JUVENILE AID BUREAU	163,694+	230,206+	233,000+	191,500+	232,500+	232,500+
031255	YOUTH COURT DEPARTMENT	1,112+	5,000+	5,250+	5,000+	5,000+	5,000+
034100	FIRE PROTECTION	290,298+	284,335+	333,500+	310,500+	310,500+	310,500+
035100	CONTROL OF DOGS	260,093+	269,720+	225,250+	223,250+	223,250+	223,250+
036200	SAFETY INSPECTION	812,230+	807,652+	842,500+	830,250+	830,250+	830,250+
036210	ACCESSORY APARTMENT REVIEW BOA	16,654+	21,133+	24,000+	0+	12,000+	12,000+
036250	CODE ENFORCEMENT	214,890+	204,009+	224,200+	224,200+	233,700+	233,700+
036400	CIVIL DEFENSE	2,523+	1,955+	1,800+	1,800+	1,800+	1,800+
TOTAL	PUBLIC SAFETY	13982,474+	14274,612+	14366,500+	14166,500+	14863,000+	14863,000+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	3,429+	3,000+	1,300+	1,300+	1,300+	1,300+

BUDGET RECAP
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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
042100	NARCOTICS GUIDANCE COUNCIL	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+
TOTAL	PUBLIC HEALTH	10,929+	10,500+	8,800+	8,800+	8,800+	8,800+
050000	TRANSPORTATION						
050100	HIGHWAY ADMINISTRATION	406,500+	382,003+	422,500+	404,400+	404,400+	404,400+
TOTAL	TRANSPORTATION	406,500+	382,003+	422,500+	404,400+	404,400+	404,400+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	3,536+	5,000+	5,000+	5,000+	5,000+	5,000+
065100	VETERAN'S SERVICES	1,500+	3,500+	3,500+	3,500+	3,500+	3,500+
067720	PROGRAMS FOR THE AGING	1025,839+	1035,369+	1065,700+	1065,700+	1065,700+	1065,700+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	1030,875+	1043,869+	1074,200+	1074,200+	1074,200+	1074,200+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	521,057+	557,739+	525,400+	519,650+	519,650+	519,650+
071100	PARKS	166,139+	216,476+	217,500+	217,500+	217,500+	217,500+
071400	PLAYGROUNDS & RECREATION CENTE	108,016+	145,919+	121,000+	121,000+	121,000+	121,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
071800	BEACHES	111,248+	133,322+	128,750+	126,750+	126,750+	126,750+
072300	MARINAS & DOCKS	2,036+	16,860+	20,000+	20,000+	20,000+	20,000+
073100	YOUTH PROGRAMS	21,666+	30,822+	30,750+	27,750+	27,750+	27,750+
073105	OTHER YOUTH PROGRAMS	2,096+	80,200+	86,700+	86,700+	86,700+	86,700+
075100	TOWN HISTORIAN	9,000+	7,435+	18,195+	6,995+	6,995+	6,995+
075200	HISTORICAL PROPERTIES	53,015+	43,253+	40,600+	40,600+	40,600+	40,600+
075500	CELEBRATIONS	2,420+	5,550+	5,600+	5,600+	5,600+	5,600+
076100	SENIOR PROGRAMS	0+	27,600+	30,000+	30,000+	30,000+	30,000+
076110	HOME AID SENIOR PROGRAMS	0+	32,000+	32,000+	32,000+	32,000+	32,000+
076200	ADULT RECREATION	4,525+	5,000+	5,500+	5,500+	5,500+	5,500+
079890	TEEN CENTER	32,857+	48,730+	52,250+	52,250+	52,250+	52,250+
079891	INTERGENERATIONAL PROGRAM	8,329+	50,450+	7,500+	7,500+	7,500+	7,500+
TOTAL	CULTURE & RECREATION	1042,404+	1401,356+	1321,745+	1299,795+	1299,795+	1299,795+
080000	HOME & COMMUNITY SERVICE						

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
080100	ZONING BOARD OF APPEALS	56,659+	57,500+	52,000+	52,000+	52,000+	52,000+
080200	PLANNING DEPARTMENT	716,552+	756,495+	679,750+	678,950+	678,950+	678,950+
080250	SEED CLAM PROGRAM	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+
080900	ENVIRONMENTAL CONTROL	4,460+	5,600+	5,600+	5,600+	5,600+	5,600+
081600	REFUSE & GARBAGE	344,249+	415,486+	435,225+	415,225+	415,225+	415,225+
086860	COMMUNITY DEVELOPMENT ADMINIST	324,877+	268,591+	477,300+	335,300+	335,300+	335,300+
TOTAL	HOME & COMMUNITY SERVICE	1454,297+	1511,172+	1657,375+	1494,575+	1494,575+	1494,575+
090000	UNDISTRIBUTED						
090100	RETIREMENT	709,845+	802,917+	1159,600+	1134,600+	1212,600+	1212,600+
090150	NYS POLICE RETIREMENT	1434,272+	1568,000+	1812,200+	1812,200+	1817,200+	1817,200+
090300	SOCIAL SECURITY	1388,012+	1610,021+	1601,600+	1601,600+	1650,700+	1650,700+
090400	WORKERS' COMPENSATION	610,000+	110,940+	108,140+	108,140+	132,240+	132,240+
090600	HOSPITALIZATION	3515,005+	4179,505+	4587,200+	4389,033+	4587,033+	4587,033+
099010	TRANSFERS TO OTHER FUNDS	1199,409+	5513,600+	5516,600+	5516,600+	5516,600+	5516,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT		FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
TOTAL	UNDISTRIBUTED		8856,543+	13784,983+	14785,340+	14562,173+	14916,373+	14916,373+
	FUND 001 GENERAL FUND	TOTAL	33786,966+	41504,942+	43062,875+	42281,778+	43277,978+	43277,978+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	29,222+	35,298+	30,800+	30,800+	30,800+	30,800+
031250	JUVENILE AID BUREAU	2,412+	2,289+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	31,634+	37,587+	32,500+	32,500+	32,500+	32,500+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	7,604+	10,200+	10,200+	10,200+	10,200+	10,200+
073103	TRAVEL SOCCER PROGRAM	0+	4,800+	4,800+	4,800+	4,800+	4,800+
073104	LACROSSE PROGRAM	8,400+	10,400+	10,400+	10,400+	10,400+	10,400+
076250	SOFTBALL PROGRAMS	0+	6,100+	10,400+	10,400+	10,400+	10,400+
076255	BASEBALL PROGRAMS	5,593+	6,600+	6,600+	6,600+	6,600+	6,600+
TOTAL	CULTURE & RECREATION	21,597+	38,100+	42,400+	42,400+	42,400+	42,400+
	FUND 004 POLICE ATHLETIC TOTAL	53,231+	75,687+	74,900+	74,900+	74,900+	74,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 005 TEEN CENTER FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	0+	2,000+	2,000+	2,000+	2,000+	2,000+
TOTAL	PUBLIC SAFETY	0+	2,000+	2,000+	2,000+	2,000+	2,000+
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	0+	1,000+	1,000+	1,000+	1,000+	1,000+
TOTAL	CULTURE & RECREATION	0+	1,000+	1,000+	1,000+	1,000+	1,000+
	FUND 005 TEEN CENTER FUN TOTAL	0+	3,000+	3,000+	3,000+	3,000+	3,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 006 RECREATION PROGRAM FUND

CC SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
070000 CULTURE & RECREATION						
070200 RECREATION ADMINISTRATION	29,535+	40,000+	54,700+	54,700+	54,700+	54,700+
071800 BEACHES	9,374+	12,285+	18,500+	18,500+	18,500+	18,500+
073100 YOUTH PROGRAMS	164,457+	155,425+	169,850+	169,850+	169,850+	169,850+
073105 OTHER YOUTH PROGRAMS	0+	6,000+	18,000+	18,000+	18,000+	18,000+
076200 ADULT RECREATION	13,246+	1,997+	1,500+	1,500+	1,500+	1,500+
076201 RECREATION DANCE PROGRAMS	1,154+	7,850+	9,450+	9,450+	9,450+	9,450+
076202 RECREATION EXERCISE PROGRAMS	2,271+	5,000+	5,500+	5,500+	5,500+	5,500+
076203 REC ARTS & CRAFTS PROGRAMS	2,393+	3,500+	3,500+	3,500+	3,500+	3,500+
076204 REC INSTRUCTIONAL PROGRAMS	28,182+	18,000+	20,500+	20,500+	20,500+	20,500+
076205 ADA ADULT RECREATION PROGRAM	3,019+	3,750+	3,750+	3,750+	3,750+	3,750+
076210 BUS TRIPS - RECREATIONS	31,237+	19,000+	24,000+	24,000+	24,000+	24,000+
076230 VOLLEYBALL PROGRAMS	5,073+	5,000+	5,250+	5,250+	5,250+	5,250+
076240 ROLLER HOCKEY PROGRAM	714+	500+	3,250+	3,250+	3,250+	3,250+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
076250	SOFTBALL PROGRAMS	26,111+	60,750+	35,750+	35,750+	35,750+	35,750+
076260	REC NON-LEAGUE SPORTS PROGRAMS	18,610+	21,750+	23,000+	23,000+	23,000+	23,000+
TOTAL	CULTURE & RECREATION	335,376+	360,807+	396,500+	396,500+	396,500+	396,500+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	12,800+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	12,800+	0+	0+	0+	0+	0+
	FUND 006 RECREATION PROG TOTAL	348,176+	360,807+	396,500+	396,500+	396,500+	396,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	6,818+	8,000+	8,000+	8,000+	8,000+	8,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	6,818+	8,000+	8,000+	8,000+	8,000+	8,000+
	FUND 007 NUTRITION SITE TOTAL	6,818+	8,000+	8,000+	8,000+	8,000+	8,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 009 CHILD CARE CENTER BUILDIN

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
070000	CULTURE & RECREATION						
071400	PLAYGROUNDS & RECREATION CENTE	10,882+	23,023+	22,000+	22,000+	22,000+	22,000+
TOTAL	CULTURE & RECREATION	10,882+	23,023+	22,000+	22,000+	22,000+	22,000+
	FUND 009 CHILD CARE CENT TOTAL	10,882+	23,023+	22,000+	22,000+	22,000+	22,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 024 TOWN BOARD SPECIAL PROGRA

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
012200	TOWN SUPERVISOR	14,478+	16,130+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	14,478+	16,130+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	448+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	448+	0+	0+	0+	0+	0+
	FUND 024 TOWN BOARD SPEC TOTAL	14,926+	16,130+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 025 YOUTH COURT SCHOLARSHIP F

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	100+	1,500+	1,500+	1,500+	1,500+	1,500+
TOTAL	CULTURE & RECREATION	100+	1,500+	1,500+	1,500+	1,500+	1,500+
	FUND 025 YOUTH COURT SCH TOTAL	100+	1,500+	1,500+	1,500+	1,500+	1,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 029 ANIMAL SPAY & NEUTERING P

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
030000	PUBLIC SAFETY						
035100	CONTROL OF DOGS	0+	1,560-	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	0+	1,560-	0+	0+	0+	0+
	FUND 029 ANIMAL SPAY & N TOTAL	0+	1,560-	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 030 ECONOMIC DEVELOPMENT ZONE

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086860	COMMUNITY DEVELOPMENT ADMINIST	78,477+	83,536+	85,600+	85,600+	85,600+	85,600+
TOTAL	HOME & COMMUNITY SERVICE	78,477+	83,536+	85,600+	85,600+	85,600+	85,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	5,515+	6,300+	9,000+	9,000+	9,000+	9,000+
090300	SOCIAL SECURITY	5,350+	6,000+	6,300+	6,300+	6,300+	6,300+
090400	WORKERS' COMPENSATION	800+	3,000+	3,000+	3,000+	3,000+	3,000+
090600	HOSPITALIZATION	5,364+	8,600+	9,100+	9,100+	9,100+	9,100+
099010	TRANSFERS TO OTHER FUNDS	0+	2,800+	2,800+	2,800+	2,800+	2,800+
TOTAL	UNDISTRIBUTED	17,029+	26,700+	30,200+	30,200+	30,200+	30,200+
	FUND 030 ECONOMIC DEVELO TOTAL	95,506+	110,236+	115,800+	115,800+	115,800+	115,800+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 031 RECREATION YOUTH COMMITTE

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	0+	500+	500+	500+	500+	500+
TOTAL	CULTURE & RECREATION	0+	500+	500+	500+	500+	500+
	FUND 031 RECREATION YOUT TOTAL	0+	500+	500+	500+	500+	500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 099 MULTI YEAR OPERATING GRAN

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
070000	CULTURE & RECREATION						
075200	HISTORICAL PROPERTIES	693+	0+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	693+	0+	0+	0+	0+	0+
	FUND 099 MULTI YEAR OPER TOTAL	693+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	41,400+	67,400+	67,400+	67,400+	67,400+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	41,400+	67,400+	67,400+	67,400+	67,400+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	2150,114+	2463,481+	2345,500+	2345,500+	2345,500+	2345,500+
051300	MACHINERY	606,637+	738,104+	484,500+	484,500+	484,500+	484,500+
051400	MISCELLANEOUS	156,801+	207,740+	280,000+	280,000+	280,000+	280,000+
051420	SNOW REMOVAL HIGHWAY	138,168+	316,694+	275,000+	275,000+	275,000+	275,000+
TOTAL	TRANSPORTATION	3051,720+	3726,019+	3385,000+	3385,000+	3385,000+	3385,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	130,707+	156,955+	229,000+	229,000+	229,000+	229,000+
090300	SOCIAL SECURITY	140,711+	149,307+	158,400+	158,400+	158,400+	158,400+
090400	WORKERS' COMPENSATION	66,700+	10,220+	10,220+	10,220+	10,220+	10,220+
090600	HOSPITALIZATION	542,933+	696,530+	727,600+	727,600+	727,600+	727,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	1638,300+	1710,170+	1823,200+	1823,200+	1823,200+	1823,200+
TOTAL	UNDISTRIBUTED	2519,351+	2723,182+	2948,420+	2948,420+	2948,420+	2948,420+
	FUND 111 HIGHWAY FUND TOTAL	5571,071+	6490,601+	6400,820+	6400,820+	6400,820+	6400,820+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	50,100+	66,200+	66,200+	66,200+	66,200+
019940	DEPRECIATION	0+	1000,000+	1000,000+	1000,000+	1000,000+	1000,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	1050,100+	1066,200+	1066,200+	1066,200+	1066,200+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	2180,453+	1512,919+	1431,600+	1431,600+	1431,600+	1431,600+
083200	SOURCE OF WATER SUPPLY,POWER &	1432,882+	1800,577+	1666,000+	1666,000+	1666,000+	1666,000+
TOTAL	HOME & COMMUNITY SERVICE	3613,335+	3313,496+	3097,600+	3097,600+	3097,600+	3097,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	94,738+	109,000+	136,500+	136,500+	136,500+	136,500+
090300	SOCIAL SECURITY	96,747+	103,900+	94,600+	94,600+	94,600+	94,600+
090400	WORKERS' COMPENSATION	17,200+	5,600+	15,000+	15,000+	15,000+	15,000+
090600	HOSPITALIZATION	289,624+	400,600+	367,500+	367,500+	367,500+	367,500+
097100	SERIAL BONDS PAYMENT	380,491+	0+	1335,100+	1335,100+	1335,100+	1335,100+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	0+	2174,360+	577,600+	577,600+	577,600+	577,600+
099500	TRANSFER TO CAPITOL PROJECTS F	0+	40,000+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	878,800+	2833,460+	2526,300+	2526,300+	2526,300+	2526,300+
	FUND 112 WATER DISTRICT TOTAL	4492,135+	7197,056+	6690,100+	6690,100+	6690,100+	6690,100+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 113 REPAIR & MAINTENANCE RESE

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
090000	UNDISTRIBUTED						
099500	TRANSFER TO CAPITOL PROJECTS F	53,000+	45,000+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	53,000+	45,000+	0+	0+	0+	0+
	FUND 113 REPAIR & MAINTE TOTAL	53,000+	45,000+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	26,600+	32,200+	32,200+	32,200+	32,200+
019940	DEPRECIATION	170,650+	250,000+	250,000+	250,000+	250,000+	250,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	170,650+	276,600+	282,200+	282,200+	282,200+	282,200+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	1082,611+	730,567+	772,100+	772,100+	772,100+	772,100+
081300	SEWER TREATMENT & DISPOSAL	1202,287+	1286,137+	1158,150+	1158,150+	1158,150+	1158,150+
TOTAL	HOME & COMMUNITY SERVICE	2284,898+	2016,704+	1930,250+	1930,250+	1930,250+	1930,250+
090000	UNDISTRIBUTED						
090100	RETIREMENT	52,381+	59,300+	85,400+	85,400+	85,400+	85,400+
090300	SOCIAL SECURITY	54,120+	56,400+	59,500+	59,500+	59,500+	59,500+
090400	WORKERS' COMPENSATION	19,000+	2,800+	2,800+	2,800+	2,800+	2,800+
090600	HOSPITALIZATION	160,999+	191,600+	201,500+	201,500+	201,500+	201,500+
097100	SERIAL BONDS PAYMENT	149,746+	0+	530,400+	530,400+	530,400+	530,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	17,500+	829,370+	383,200+	383,200+	383,200+	383,200+
099500	TRANSFER TO CAPITOL PROJECTS F	26,190+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	479,936+	1139,470+	1262,800+	1262,800+	1262,800+	1262,800+
	FUND 114 RIVERHEAD SEWER TOTAL	2935,484+	3432,774+	3475,250+	3475,250+	3475,250+	3475,250+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	50,600+	38,600+	38,600+	38,600+	38,600+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	50,600+	38,600+	38,600+	38,600+	38,600+
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	4230,016+	4320,753+	4456,600+	4456,600+	4456,600+	4456,600+
TOTAL	HOME & COMMUNITY SERVICE	4230,016+	4320,753+	4456,600+	4456,600+	4456,600+	4456,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	10,730+	13,100+	17,300+	17,300+	17,300+	17,300+
090300	SOCIAL SECURITY	10,383+	12,500+	12,000+	12,000+	12,000+	12,000+
090400	WORKERS' COMPENSATION	26,900+	700+	700+	700+	700+	700+
090600	HOSPITALIZATION	40,564+	52,400+	54,400+	54,400+	54,400+	54,400+
099010	TRANSFERS TO OTHER FUNDS	552,100+	590,460+	591,300+	591,300+	591,300+	591,300+
TOTAL	UNDISTRIBUTED	640,677+	669,160+	675,700+	675,700+	675,700+	675,700+
	FUND 115 REFUSE & GARBAG TOTAL	4870,693+	5040,513+	5170,900+	5170,900+	5170,900+	5170,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	8,800+	9,700+	9,700+	9,700+	9,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	8,800+	9,700+	9,700+	9,700+	9,700+
050000	TRANSPORTATION						
051820	STREET LIGHTING	736,342+	826,744+	810,700+	810,700+	810,700+	810,700+
TOTAL	TRANSPORTATION	736,342+	826,744+	810,700+	810,700+	810,700+	810,700+
090000	UNDISTRIBUTED						
090100	RETIREMENT	11,357+	14,900+	18,000+	18,000+	18,000+	18,000+
090300	SOCIAL SECURITY	18,058+	14,200+	12,500+	12,500+	12,500+	12,500+
090400	WORKERS' COMPENSATION	21,300+	1,100+	400+	400+	400+	400+
090600	HOSPITALIZATION	20,010+	59,900+	59,200+	59,200+	59,200+	59,200+
099010	TRANSFERS TO OTHER FUNDS	141,600+	136,040+	136,000+	136,000+	136,000+	136,000+
TOTAL	UNDISTRIBUTED	212,325+	226,140+	226,100+	226,100+	226,100+	226,100+
	FUND 116 STREET LIGHTING TOTAL	948,667+	1061,684+	1046,500+	1046,500+	1046,500+	1046,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	900+	1,200+	1,200+	1,200+	1,200+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	900+	1,200+	1,200+	1,200+	1,200+
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	227,587+	82,950+	70,000+	70,000+	70,000+	70,000+
TOTAL	TRANSPORTATION	227,587+	82,950+	70,000+	70,000+	70,000+	70,000+
090000	UNDISTRIBUTED						
090400	WORKERS' COMPENSATION	20,700+	0+	0+	0+	0+	0+
090600	HOSPITALIZATION	6,403+	18,200+	18,200+	18,200+	18,200+	18,200+
099010	TRANSFERS TO OTHER FUNDS	3,900+	70,750+	88,100+	88,100+	88,100+	88,100+
TOTAL	UNDISTRIBUTED	31,003+	88,950+	106,300+	106,300+	106,300+	106,300+
	FUND 117 PUBLIC PARKING TOTAL	258,590+	172,800+	177,500+	177,500+	177,500+	177,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	1,100+	1,000+	1,000+	1,000+	1,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	1,100+	1,000+	1,000+	1,000+	1,000+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	125,398+	135,228+	93,400+	93,400+	93,400+	93,400+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	125,398+	135,228+	93,400+	93,400+	93,400+	93,400+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	11,820+	16,600+	16,600+	16,600+	16,600+
TOTAL	UNDISTRIBUTED	0+	11,820+	16,600+	16,600+	16,600+	16,600+
	FUND 118 BUSINESS IMPROV TOTAL	125,398+	148,148+	111,000+	111,000+	111,000+	111,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	7,200+	7,300+	7,300+	7,300+	7,300+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	7,200+	7,300+	7,300+	7,300+	7,300+
040000	PUBLIC HEALTH						
045400	AMBULANCE	888,862+	837,108+	1046,622+	1046,622+	1071,622+	1071,622+
TOTAL	PUBLIC HEALTH	888,862+	837,108+	1046,622+	1046,622+	1071,622+	1071,622+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	176,370+	206,800+	206,800+	206,800+	206,800+
099500	TRANSFER TO CAPITOL PROJECTS F	16,895+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	16,895+	176,370+	206,800+	206,800+	206,800+	206,800+
	FUND 120 AMBULANCE DISTR TOTAL	905,757+	1020,678+	1260,722+	1260,722+	1285,722+	1285,722+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	1,300+	1,300+	1,300+	1,300+	1,300+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	1,300+	1,300+	1,300+	1,300+	1,300+
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	43,419+	125,809+	128,200+	128,200+	128,200+	128,200+
TOTAL	CULTURE & RECREATION	43,419+	125,809+	128,200+	128,200+	128,200+	128,200+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	235+	500+	500+	500+	500+	500+
090400	WORKERS' COMPENSATION	0+	500+	500+	500+	500+	500+
099010	TRANSFERS TO OTHER FUNDS	0+	51,740+	49,500+	49,500+	49,500+	49,500+
099500	TRANSFER TO CAPITOL PROJECTS F	268,284+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	268,519+	52,740+	50,500+	50,500+	50,500+	50,500+
	FUND 122 EAST CREEK DOCK TOTAL	311,938+	179,849+	180,000+	180,000+	180,000+	180,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	2,900+	2,800+	2,800+	2,800+	2,800+
019940	DEPRECIATION	0+	95,000+	95,000+	95,000+	95,000+	95,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	97,900+	97,800+	97,800+	97,800+	97,800+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	200,145+	221,816+	195,650+	195,650+	240,650+	240,650+
TOTAL	HOME & COMMUNITY SERVICE	200,145+	221,816+	195,650+	195,650+	240,650+	240,650+
090000	UNDISTRIBUTED						
090100	RETIREMENT	1,366+	1,900+	2,200+	2,200+	2,200+	2,200+
090300	SOCIAL SECURITY	1,168+	1,800+	1,600+	1,600+	1,600+	1,600+
090400	WORKERS' COMPENSATION	350+	100+	100+	100+	100+	100+
097100	SERIAL BONDS PAYMENT	4,467+	0+	23,300+	23,300+	23,300+	23,300+
099010	TRANSFERS TO OTHER FUNDS	0+	57,570+	24,400+	24,400+	24,400+	24,400+
TOTAL	UNDISTRIBUTED	7,351+	61,370+	51,600+	51,600+	51,600+	51,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
	FUND 124 CALVERTON SEWER TOTAL	207,496+	381,086+	345,050+	345,050+	390,050+	390,050+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	9,400+	11,900+	11,900+	11,900+	11,900+
019940	DEPRECIATION	0+	35,000+	35,000+	35,000+	35,000+	35,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	44,400+	46,900+	46,900+	46,900+	46,900+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	763,369+	834,552+	801,000+	801,000+	801,000+	801,000+
TOTAL	HOME & COMMUNITY SERVICE	763,369+	834,552+	801,000+	801,000+	801,000+	801,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	23,627+	23,400+	31,400+	31,400+	31,400+	31,400+
090300	SOCIAL SECURITY	19,083+	21,100+	22,400+	22,400+	22,400+	22,400+
090400	WORKERS' COMPENSATION	3,500+	1,400+	1,400+	1,400+	1,400+	1,400+
090600	HOSPITALIZATION	59,555+	72,800+	76,800+	76,800+	76,800+	76,800+
097100	SERIAL BONDS PAYMENT	0+	0+	105,600+	105,600+	105,600+	105,600+
099010	TRANSFERS TO OTHER FUNDS	185,869+	260,100+	128,900+	128,900+	128,900+	128,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
099500	TRANSFER TO CAPITOL PROJECTS F	26,190+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	317,824+	378,800+	366,500+	366,500+	366,500+	366,500+
	FUND 128 RIVERHEAD SCAVA TOTAL	1081,193+	1257,752+	1214,400+	1214,400+	1214,400+	1214,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 130 RIVERHEAD SEWER DENITRIFI

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	75,000+	117,500+	75,000+	75,000+	75,000+	75,000+
TOTAL	UNDISTRIBUTED	75,000+	117,500+	75,000+	75,000+	75,000+	75,000+
	FUND 130 RIVERHEAD SEWER TOTAL	75,000+	117,500+	75,000+	75,000+	75,000+	75,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	276,208+	219,900+	211,400+	211,400+	211,400+	211,400+
017220	EXCESS INSURANCE EXPENSE	79,267+	0+	0+	0+	0+	0+
019300	JUDGEMENTS & CLAIMS	641,090+	819,400+	655,500+	655,500+	655,500+	655,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	996,565+	1039,300+	866,900+	866,900+	866,900+	866,900+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	4,265+	0+	0+	0+	0+	0+
090600	HOSPITALIZATION	15,969+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	20,234+	0+	0+	0+	0+	0+
	FUND 173 WORKERS' COMPEN TOTAL	1016,799+	1039,300+	866,900+	866,900+	866,900+	866,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	254,084+	244,500+	379,000+	379,000+	379,000+	379,000+
017220	EXCESS INSURANCE EXPENSE	509,771+	0+	0+	0+	0+	0+
019300	JUDGEMENTS & CLAIMS	46,681+	47,800+	94,500+	94,500+	94,500+	94,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	810,536+	292,300+	473,500+	473,500+	473,500+	473,500+
	FUND 175 RISK RETENTION TOTAL	810,536+	292,300+	473,500+	473,500+	473,500+	473,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 176 UNEMPLOYMENT INSURANCE RE

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	10,697+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	10,697+	10,000+	10,000+	10,000+	10,000+	10,000+
	FUND 176 UNEMPLOYMENT IN TOTAL	10,697+	10,000+	10,000+	10,000+	10,000+	10,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 178 REVOLVING LOAN PROGRAM

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086840	RESIDENTIAL REHAB PROGRAM	0+	10,000+	0+	0+	0+	0+
086860	COMMUNITY DEVELOPMENT ADMINIST	0+	250+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	0+	10,250+	0+	0+	0+	0+
	FUND 178 REVOLVING LOAN TOTAL	0+	10,250+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 181 CDBG CONSORTIUM ACOUNT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086600	ACQUISITION OF REAL PROPERTY	10,000-	0+	0+	0+	0+	0+
086660	SINGLE FAMILY REHABILITATION	21,800+	0+	0+	0+	0+	0+
086680	HOME IMPROVEMENT PROGGRAM	164,229+	0+	0+	0+	0+	0+
086760	CHILD CARE CENTER	37,588+	0+	0+	0+	0+	0+
086860	COMMUNITY DEVELOPMENT ADMINIST	19,821+	0+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	233,438+	0+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	787+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	787+	0+	0+	0+	0+	0+
	FUND 181 CDBG CONSORTIUM TOTAL	234,225+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 184 RESTORE GRANT PROGRAM

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
080000	HOME & COMMUNITY SERVICE						
086860	COMMUNITY DEVELOPMENT ADMINIST	0+	81,260+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	0+	81,260+	0+	0+	0+	0+
	FUND 184 RESTORE GRANT P TOTAL	0+	81,260+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 381 PUBLIC PARKING DEBT SERVI

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	52,410+	50,535+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	52,410+	50,535+	0+	0+	0+	0+
	FUND 381 PUBLIC PARKING TOTAL	52,410+	50,535+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 382 SEWER DISTRICTS DEBT SERV

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	496,192+	491,769+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	496,192+	491,769+	0+	0+	0+	0+
	FUND 382 SEWER DISTRICTS TOTAL	496,192+	491,769+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 383 WATER DISTRICT DEBT SERVI

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	1415,555+	1489,500+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	1415,555+	1489,500+	0+	0+	0+	0+
	FUND 383 WATER DISTRICT TOTAL	1415,555+	1489,500+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	11487,945+	12403,900+	11752,200+	11752,200+	11752,200+	11752,200+
TOTAL	UNDISTRIBUTED	11487,945+	12403,900+	11752,200+	11752,200+	11752,200+	11752,200+
	FUND 384 GENERAL FUND DE TOTAL	11487,945+	12403,900+	11752,200+	11752,200+	11752,200+	11752,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 385 SCAVANGER WASTE DISTRICT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	111,026+	129,800+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	111,026+	129,800+	0+	0+	0+	0+
	FUND 385 SCAVANGER WASTE TOTAL	111,026+	129,800+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 386 SUFFOLK THEATER GML 6-L D

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	73,053+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	0+	73,053+	0+	0+	0+	0+
	FUND 386 SUFFOLK THEATER TOTAL	0+	73,053+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 405 COMMUNITY DEVELOPMENT AGE

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064500	URBAN RENEWAL	356,178+	0+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	356,178+	0+	0+	0+	0+	0+
	FUND 405 COMMUNITY DEVEL TOTAL	356,178+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 406 TOWN HALL CAPITAL PROJECT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
016240	TOWN HALL ANNEX WEST	0+	440,000+	0+	0+	0+	0+
016250	BUILDING & GROUNDS	86,536+	0+	0+	0+	0+	0+
019400	PURCHASE OF LAND	14148,529+	2551,000+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	14235,065+	2991,000+	0+	0+	0+	0+
030000	PUBLIC SAFETY						
031200	POLICE	11,831+	0+	0+	0+	0+	0+
031220	BAY CONSTABLE	0+	11,100+	0+	0+	0+	0+
036200	SAFETY INSPECTION	44,366+	0+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	56,197+	11,100+	0+	0+	0+	0+
040000	PUBLIC HEALTH						
045400	AMBULANCE	166,895+	0+	0+	0+	0+	0+
TOTAL	PUBLIC HEALTH	166,895+	0+	0+	0+	0+	0+
050000	TRANSPORTATION						

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 406 TOWN HALL CAPITAL PROJECT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
051100	GENERAL REPAIRS	1172,766+	1500,000+	0+	0+	0+	0+
051120	HIGHWAY FACILITIES	4,250+	0+	0+	0+	0+	0+
051300	MACHINERY	245,876+	0+	0+	0+	0+	0+
051400	MISCELLANEOUS	72,546+	0+	0+	0+	0+	0+
051820	STREET LIGHTING	85,846+	0+	0+	0+	0+	0+
056500	PUBLIC PARKING DISTRICT	0+	325,000+	0+	0+	0+	0+
TOTAL	TRANSPORTATION	1581,284+	1825,000+	0+	0+	0+	0+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	88,160+	0+	0+	0+	0+	0+
069800	ECONOMIC DEVELOPMENT	784+	0+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	88,944+	0+	0+	0+	0+	0+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	7,545+	0+	0+	0+	0+	0+
071100	PARKS	756,612+	243,000+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 406 TOWN HALL CAPITAL PROJECT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
071800	BEACHES	1,625+	165,044+	0+	0+	0+	0+
072300	MARINAS & DOCKS	639,101+	0+	0+	0+	0+	0+
075600	SENIOR CITIZEN PRODUCTION CO.	0+	78,000+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	1404,883+	486,044+	0+	0+	0+	0+
080000	HOME & COMMUNITY SERVICE						
080200	PLANNING DEPARTMENT	6,000+	0+	0+	0+	0+	0+
081300	SEWER TREATMENT & DISPOSAL	502,229+	0+	0+	0+	0+	0+
081600	REFUSE & GARBAGE	5276,383+	0+	0+	0+	0+	0+
083200	SOURCE OF WATER SUPPLY,POWER &	639,379+	0+	0+	0+	0+	0+
085100	COMMUNITY BEAUTIFICATION	109,113+	0+	0+	0+	0+	0+
086600	ACQUISITION OF REAL PROPERTY	0+	258,000+	0+	0+	0+	0+
086660	SINGLE FAMILY REHABILITATION	15,605+	0+	0+	0+	0+	0+
086680	HOME IMPROVEMENT PROGGRAM	150,653+	0+	0+	0+	0+	0+
086800	COMPLETION OF URBAN RENEWAL PR	0+	65,000+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 406 TOWN HALL CAPITAL PROJECT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
TOTAL	HOME & COMMUNITY SERVICE	6699,362+	323,000+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	782+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	782+	0+	0+	0+	0+	0+
	FUND 406 TOWN HALL CAPIT TOTAL	24233,412+	5636,144+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 412 WATER DISTRICT CAPITAL PR

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	0+	85,000+	0+	0+	0+	0+
083200	SOURCE OF WATER SUPPLY,POWER &	1969,672+	0+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	1969,672+	85,000+	0+	0+	0+	0+
	FUND 412 WATER DISTRICT TOTAL	1969,672+	85,000+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 414 RIVERHEAD SEWER CAPITAL P

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019400	PURCHASE OF LAND	150,153+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	150,153+	0+	0+	0+	0+	0+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	24,853+	4,500+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	24,853+	4,500+	0+	0+	0+	0+
	FUND 414 RIVERHEAD SEWER TOTAL	175,006+	4,500+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 424 CALVERTON SEWER CAPITAL P

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	616,787+	0+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	616,787+	0+	0+	0+	0+	0+
	FUND 424 CALVERTON SEWER TOTAL	616,787+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 428 SCAVENGER WASTE CAPITAL P

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	392,691+	0+	0+	0+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	392,691+	0+	0+	0+	0+	0+
	FUND 428 SCAVENGER WASTE TOTAL	392,691+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 451 LOCAL ST & HIGHWAY CAP PR

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	175,000+	0+	0+	0+	0+	0+
051400	MISCELLANEOUS	8,479+	0+	0+	0+	0+	0+
TOTAL	TRANSPORTATION	183,479+	0+	0+	0+	0+	0+
	FUND 451 LOCAL ST & HIGH TOTAL	183,479+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 452 YOUTH SERVICES CAP PROJEC

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	144,742+	0+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	144,742+	0+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	5,967+	0+	0+	0+	0+	0+
090300	SOCIAL SECURITY	9,749+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	15,716+	0+	0+	0+	0+	0+
	FUND 452 YOUTH SERVICES TOTAL	160,458+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 453 SENIORS HELP SENIORS CAP

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
070000	CULTURE & RECREATION						
076100	SENIOR PROGRAMS	29,912+	0+	0+	0+	0+	0+
076110	HOME AID SENIOR PROGRAMS	46,358+	0+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	76,270+	0+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090300	SOCIAL SECURITY	5,067+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	5,067+	0+	0+	0+	0+	0+
	FUND 453 SENIORS HELP SE TOTAL	81,337+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 454 EISEP CAP PROJECT

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
070000	CULTURE & RECREATION						
076120	EISEP SENIOR PROGRAMS	497+	0+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	497+	0+	0+	0+	0+	0+
	FUND 454 EISEP CAP PROJE TOTAL	497+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 625 MUNICIPAL FUEL FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
016700	MUNICIPAL FUEL	651,588+	83,403+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	651,588+	83,403+	0+	0+	0+	0+
	FUND 625 MUNICIPAL FUEL TOTAL	651,588+	83,403+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 626 MUNICIPAL GARAGE FUND

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
016900	MUNICIPAL GARAGE	391,527+	5,643+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	391,527+	5,643+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	26,396+	0+	0+	0+	0+	0+
090300	SOCIAL SECURITY	22,834+	0+	0+	0+	0+	0+
090600	HOSPITALIZATION	69,839+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	119,069+	0+	0+	0+	0+	0+
	FUND 626 MUNICIPAL GARAG TOTAL	510,596+	5,643+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 736 SPECIAL TRUST

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
090000	UNDISTRIBUTED						
099500	TRANSFER TO CAPITOL PROJECTS F	904,000+	419,544+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	904,000+	419,544+	0+	0+	0+	0+
	FUND 736 SPECIAL TRUST TOTAL	904,000+	419,544+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
013200	AUDITOR	0+	0+	30,000+	30,000+	30,000+	30,000+
014200	TOWN ATTORNEY	64,739+	150,400+	125,000+	125,000+	125,000+	125,000+
019500	TAXES & ASSES. ON PROPERTY	0+	10,000+	10,000+	10,000+	10,000+	10,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	64,739+	160,400+	165,000+	165,000+	165,000+	165,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	1,300+	1,300+	1,300+	1,300+	1,300+
090300	SOCIAL SECURITY	1,135+	3,700+	3,700+	3,700+	3,700+	3,700+
090400	WORKERS' COMPENSATION	0+	200+	200+	200+	200+	200+
099010	TRANSFERS TO OTHER FUNDS	2900,000+	5220,600+	6043,800+	6043,800+	6043,800+	6043,800+
TOTAL	UNDISTRIBUTED	2901,135+	5225,800+	6049,000+	6049,000+	6049,000+	6049,000+
	FUND 737 COMMUNITY PRESE TOTAL	2965,874+	5386,200+	6214,000+	6214,000+	6214,000+	6214,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2010
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 08 YR ACTUAL	FY 09 BUDGET AS OF 06/30	FY 10 DEPT REQD	FY 10 TENTATIVE	FY 10 PRELIM	FY 10 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	0+	400+	500+	500+	500+	500+
TOTAL	GENERAL GOVERNMENT SUPPORT	0+	400+	500+	500+	500+	500+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	96,970+	80,946+	64,800+	64,800+	64,800+	64,800+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	96,970+	80,946+	64,800+	64,800+	64,800+	64,800+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	1,800+	100+	100+	100+	100+
099500	TRANSFER TO CAPITOL PROJECTS F	90,000+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	90,000+	1,800+	100+	100+	100+	100+
	FUND 914 CALVERTON PARK TOTAL	186,970+	83,146+	65,400+	65,400+	65,400+	65,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (5F)	230,558+	227,542+	113,604+	238,200+	231,000+	231,000+	231,000+
514500 00000 SICK PAY BUY BACK NON-UNIFO	0+	0+	0+	16,600+	16,600+	16,600+	16,600+
PERSONAL SERVICES SUBTOTAL	230,558+	227,542+	113,604+	254,800+	247,600+	247,600+	247,600+
PERSONAL SERVICES SUBTOTAL	230,558+	227,542+	113,604+	254,800+	247,600+	247,600+	247,600+
524000 00000 EQUIPMENT	859+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	859+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	859+	0+	0+	0+	0+	0+	0+
542100 00000 MISCELLANEOUS OFFICE EXPENS	6,765+	8,032+	2,042+	6,600+	6,600+	6,600+	6,600+
542607 00000 ORDINANCE CODIFICATION	19,825+	12,946+	9,917+	12,000+	12,000+	12,000+	12,000+
542609 00000 ADVERTISE/TOWN BOARD NOTICE	16,508+	6,819+	55+	0+	0+	0+	0+
543301 00000 LITIGATION/APPRAISAL/RECORD	365,509+	1,275+	129,100+	0+	0+	0+	0+
543405 00000 TOWN BOARD TRAVEL EXPENSES	3,765+	2,250+	417+	2,250+	2,250+	2,250+	2,250+
CONTRACTUAL EXPENSES SUBTOT	412,372+	31,322+	141,531+	20,850+	20,850+	20,850+	20,850+
CONTRACTUAL EXPENSES SUBTOT	412,372+	31,322+	141,531+	20,850+	20,850+	20,850+	20,850+
PROGRAM TOTAL	643,789+	258,864+	255,135+	275,650+	268,450+	268,450+	268,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	643,789+	258,864+	255,135+	275,650+	268,450+	268,450+	268,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (8F,4P/T)	600,062+	495,423+	243,015+	503,700+	498,200+	498,200+	498,200+
512500 00000 OVERTIME NON-UNIFORM	39,073+	24,400+	19,282+	20,500+	20,500+	20,500+	20,500+
513500 00000 LONGEVITY (4)	11,799+	6,900+	0+	2,500+	2,500+	2,500+	2,500+
514500 00000 SICK PAY BUY BACK NON-UNIFO	0+	0+	0+	8,300+	8,300+	8,300+	8,300+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	2,400+	2,400+	2,400+	2,400+
PERSONAL SERVICES SUBTOTAL	650,934+	526,723+	262,297+	537,400+	531,900+	531,900+	531,900+
PERSONAL SERVICES SUBTOTAL	650,934+	526,723+	262,297+	537,400+	531,900+	531,900+	531,900+
524000 00000 EQUIPMENT	159+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	159+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	159+	0+	0+	0+	0+	0+	0+
542100 00000 MISCELLANEOUS SUPPLIES	3,903+	4,000+	1,093+	3,750+	3,750+	3,750+	3,750+
542110 00000 COPY MACHINE EXPENSE	2,855+	3,320+	1,970+	4,500+	4,500+	4,500+	4,500+
542114 00000 JUSTICE MEETINGS & DUES	880+	250+	180+	250+	250+	250+	250+
542802 00000 SUPPLEMENTAL LAW BOOKS	4,468+	6,338+	4,379+	6,000+	6,000+	6,000+	6,000+
543405 00000 TRAVEL EXPENSES	100+	0+	0+	0+	0+	0+	0+
543905 00000 ADMINISTRATION CONSULTANT	34,538+	30,000+	14,365+	30,000+	30,000+	30,000+	30,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
543940 00000 INTERPRETER FEES & EXPENSES	11,483+	10,150+	4,726+	9,000+	9,000+	9,000+	9,000+
543960 00000 STENOGRAPHIC SERVICES	48,020+	45,250+	20,626+	40,000+	40,000+	40,000+	40,000+
CONTRACTUAL EXPENSES SUBTOT	106,247+	99,308+	47,339+	93,500+	93,500+	93,500+	93,500+
CONTRACTUAL EXPENSES SUBTOT	106,247+	99,308+	47,339+	93,500+	93,500+	93,500+	93,500+
PROGRAM TOTAL	757,340+	626,031+	309,636+	630,900+	625,400+	625,400+	625,400+
CC TOTAL	757,340+	626,031+	309,636+	630,900+	625,400+	625,400+	625,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (4F)	304,778+	295,204+	169,460+	303,000+	298,600+	298,600+	298,600+
512500 00000 OVERTIME NON-UNIFORM	0+	2,000+	0+	6,000-	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	11,700+	11,700+	11,700+	11,700+
PERSONAL SERVICES SUBTOTAL	304,778+	297,204+	169,460+	308,700+	310,300+	310,300+	310,300+
PERSONAL SERVICES SUBTOTAL	304,778+	297,204+	169,460+	308,700+	310,300+	310,300+	310,300+
524300 00000 SECRETARY EQUIPMENT	721+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	721+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	721+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES	1,601+	2,543+	901+	2,500+	2,500+	2,500+	2,500+
542600 00000 PRINTING EXPENSE	0+	200+	9+	200+	200+	200+	200+
543405 00000 TRAVEL EXPENSES	1,006+	1,000+	927+	1,000+	1,000+	1,000+	1,000+
549000 00000 MISCELLANEOUS EXPENSE	3,739+	4,845+	943+	4,500+	4,500+	4,500+	4,500+
CONTRACTUAL EXPENSES SUBTOT	6,346+	8,588+	2,780+	8,200+	8,200+	8,200+	8,200+
CONTRACTUAL EXPENSES SUBTOT	6,346+	8,588+	2,780+	8,200+	8,200+	8,200+	8,200+
PROGRAM TOTAL	311,845+	305,792+	172,240+	316,900+	318,500+	318,500+	318,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	311,845+	305,792+	172,240+	316,900+	318,500+	318,500+	318,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (10F,2S)	518,217+	605,613+	246,468+	723,400+	658,400+	658,400+	658,400+
512500 00000 OVERTIME NON-UNIFORM	15,362+	36,600+	3,347+	49,800+	49,800+	49,800+	49,800+
513500 00000 LONGEVITY (3)	5,994+	13,700+	0+	13,400+	13,400+	13,400+	13,400+
514500 00000 SICK PAY BUY BACK (1)	0+	1,200+	0+	9,600+	9,600+	9,600+	9,600+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	91,200+	91,200+	91,200+	91,200+
PERSONAL SERVICES SUBTOTAL	539,573+	657,113+	249,815+	887,400+	822,400+	822,400+	822,400+
PERSONAL SERVICES SUBTOTAL	539,573+	657,113+	249,815+	887,400+	822,400+	822,400+	822,400+
524000 00000 EQUIPMENT	24,189+	9,676+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	24,189+	9,676+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	24,189+	9,676+	0+	0+	0+	0+	0+
541409 00000 MAINTENANCE CONTRACT	5,929+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES	9,852+	8,706+	1,016+	8,000+	8,000+	8,000+	8,000+
542700 00000 COMPUTER SUPPLIES	7,797+	178+	0+	0+	0+	0+	0+
543400 00000 EDUCATION EXPENSE	320+	1,750+	381+	1,750+	1,750+	1,750+	1,750+
543405 00000 TRAVEL EXPENSES	762+	500+	384+	500+	500+	500+	500+
543900 00000 MISCELLANEOUS CONSULTANTS	32,500+	4,500+	0+	50,000+	50,000+	50,000+	50,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
543920 00000 COUNSELING SERVICES E.A.P.	0+	0+	0+	0+	0+	0+	0+
544270 00000 LMC-LABOR-MGT EXPENSES	200+	750+	58+	750+	750+	750+	750+
549000 00000 MISCELLANEOUS EXPENSES	2,996+	70,035+	978+	50,000+	50,000+	50,000+	50,000+
CONTRACTUAL EXPENSES SUBTOT	60,356+	86,419+	2,817+	111,000+	111,000+	111,000+	111,000+
CONTRACTUAL EXPENSES SUBTOT	60,356+	86,419+	2,817+	111,000+	111,000+	111,000+	111,000+
PROGRAM TOTAL	624,118+	753,208+	252,632+	998,400+	933,400+	933,400+	933,400+
CC TOTAL	624,118+	753,208+	252,632+	998,400+	933,400+	933,400+	933,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
543100 00000 CONTRACTUAL EXPENSES	216,853+	144,700+	0+	155,100+	155,100+	155,100+	155,100+
CONTRACTUAL EXPENSES SUBTOT	216,853+	144,700+	0+	155,100+	155,100+	155,100+	155,100+
CONTRACTUAL EXPENSES SUBTOT	216,853+	144,700+	0+	155,100+	155,100+	155,100+	155,100+
PROGRAM TOTAL	216,853+	144,700+	0+	155,100+	155,100+	155,100+	155,100+
CC TOTAL	216,853+	144,700+	0+	155,100+	155,100+	155,100+	155,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (2F,4S)	115,253+	115,698+	67,112+	120,400+	117,800+	117,800+	117,800+
512500 00000 OVERTIME NON-UNIFORM	0+	500+	0+	1,000+	1,000+	1,000+	1,000+
514500 00000 SICK PAY BUY BACK (1)	0+	0+	0+	4,200+	4,200+	4,200+	4,200+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	400+	400+	400+	400+
515502 00000 SEASONAL CLERKS (2)	5,564+	13,000+	2,614+	13,000+	13,000+	13,000+	13,000+
PERSONAL SERVICES SUBTOTAL	120,817+	129,198+	69,726+	139,000+	136,400+	136,400+	136,400+
PERSONAL SERVICES SUBTOTAL	120,817+	129,198+	69,726+	139,000+	136,400+	136,400+	136,400+
524000 00000 EQUIPMENT	0+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
541409 00000 MAINTENANCE CONTRACT	347+	500+	351+	500+	500+	500+	500+
542601 00000 ENVELOPE EXPENSE	2,134+	5,380+	0+	5,200+	5,200+	5,200+	5,200+
542609 00000 ADVERTISING EXPENSE	1,396+	2,406+	118+	2,000+	2,000+	2,000+	2,000+
543405 00000 TRAVEL EXPENSES	0+	100+	0+	200+	200+	200+	200+
543920 00000 POSTAL PRODUCTION SERVICE	432+	2,000+	0+	2,500+	2,500+	2,500+	2,500+
549000 00000 MISCELLANEOUS EXPENSE	2,659+	2,776+	198+	2,500+	1,800+	1,800+	1,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	6,968+	13,162+	667+	12,900+	12,200+	12,200+	12,200+
CONTRACTUAL EXPENSES SUBTOT	6,968+	13,162+	667+	12,900+	12,200+	12,200+	12,200+
PROGRAM TOTAL	127,785+	142,860+	70,393+	152,400+	149,100+	149,100+	149,100+
CC TOTAL	127,785+	142,860+	70,393+	152,400+	149,100+	149,100+	149,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (1F)	73,934+	78,400+	39,640+	82,400+	82,400+	82,400+	82,400+
512500 00000 OVERTIME NON-UNIFORM	1,436+	5,500+	0+	2,500+	2,500+	2,500+	2,500+
513500 00000 LONGEVITY (1)	4,911+	5,200+	0+	5,500+	5,500+	5,500+	5,500+
514500 00000 SICK PAY BUY BACK (1)	0+	0+	0+	3,600+	3,600+	3,600+	3,600+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	80,281+	89,100+	39,640+	94,800+	94,800+	94,800+	94,800+
PERSONAL SERVICES SUBTOTAL	80,281+	89,100+	39,640+	94,800+	94,800+	94,800+	94,800+
540000 00000 CONTRACTUAL EXPENSES	401+	577+	222+	400+	400+	400+	400+
CONTRACTUAL EXPENSES SUBTOT	401+	577+	222+	400+	400+	400+	400+
CONTRACTUAL EXPENSES SUBTOT	401+	577+	222+	400+	400+	400+	400+
PROGRAM TOTAL	80,682+	89,677+	39,862+	95,200+	95,200+	95,200+	95,200+
CC TOTAL	80,682+	89,677+	39,862+	95,200+	95,200+	95,200+	95,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERS. SERVICES (6F,1T)	377,072+	374,223+	207,443+	385,000+	376,400+	376,400+	376,400+
512500 00000 OVERTIME NON-UNIFORM	1,377+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
513500 00000 LONGEVITY (1)	3,610+	3,800+	0+	13,000+	13,000+	13,000+	13,000+
514500 00000 SICK/VAC BUY BACK	0+	2,100+	0+	12,500+	12,500+	12,500+	12,500+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	1,200+	1,200+	1,200+	1,200+
515504 00000 BOARD OF ASSESSMENT REVIEW	0+	3,100+	0+	3,100+	3,100+	3,100+	3,100+
PERSONAL SERVICES SUBTOTAL	382,059+	385,223+	207,443+	416,800+	408,200+	408,200+	408,200+
PERSONAL SERVICES SUBTOTAL	382,059+	385,223+	207,443+	416,800+	408,200+	408,200+	408,200+
524000 00000 EQUIPMENT	6,381+	2,000+	103+	4,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	6,381+	2,000+	103+	4,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	6,381+	2,000+	103+	4,000+	2,000+	2,000+	2,000+
541500 00000 CAR EXPENSES	2,049+	2,800+	271+	2,800+	2,800+	2,800+	2,800+
542100 00000 OFFICE SUPPLIES	2,912+	3,829+	1,830+	3,800+	3,800+	3,800+	3,800+
542104 00000 OFFICE SUPPLIES - STAR	893+	8,113+	154+	0+	0+	0+	0+
542110 00000 OFFICE SUPPLIES COPIER	2,262+	3,826+	1,050+	3,800+	3,800+	3,800+	3,800+
542114 00000 PROFESSIONAL DUES & SUBSCRI	715+	800+	620+	7,000+	7,000+	7,000+	7,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542609 00000 ADVERTISING	1,500+	3,389+	762+	2,000+	2,000+	2,000+	2,000+
543400 00000 EDUCATION EXPENSE	2,370+	5,000+	598+	6,000+	5,000+	5,000+	5,000+
543900 00000 STATE ASSISTANCE EXPENSE	1,950+	1,950+	0+	2,500+	2,000+	2,000+	2,000+
543910 00000 BOARD OF REVIEW EXPENSE	2,294+	1,407+	0+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	16,945+	31,114+	5,285+	30,400+	28,900+	28,900+	28,900+
CONTRACTUAL EXPENSES SUBTOT	16,945+	31,114+	5,285+	30,400+	28,900+	28,900+	28,900+
PROGRAM TOTAL	405,385+	418,337+	212,831+	451,200+	439,100+	439,100+	439,100+
CC TOTAL	405,385+	418,337+	212,831+	451,200+	439,100+	439,100+	439,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (4F)	214,718+	222,356+	88,810+	222,400+	219,600+	209,600+	209,600+
512500 00000 OVERTIME NON-UNIFORM	0+	200+	0+	200+	200+	200+	200+
513500 00000 LONGEVITY (1)	4,055+	4,600+	2,464+	5,700+	5,700+	5,700+	5,700+
514500 00000 SICK PAY BUY BACK (1)	0+	0+	0+	7,000+	7,000+	7,000+	7,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	1,200+	1,200+	1,200+	1,200+
PERSONAL SERVICES SUBTOTAL	218,773+	227,156+	91,274+	236,500+	233,700+	223,700+	223,700+
PERSONAL SERVICES SUBTOTAL	218,773+	227,156+	91,274+	236,500+	233,700+	223,700+	223,700+
524000 00000 EQUIPMENT	0+	150+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	150+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	150+	0+	2,000+	2,000+	2,000+	2,000+
541400 00000 EQUIPMENT REPAIR EXPENSE	0+	300+	287+	300+	300+	300+	300+
542108 00000 MTG MINUTE TAPE EXPENSE	55+	200+	0+	200+	200+	200+	200+
542114 00000 ASSOCIATION DUES EXPENSE	85+	135+	0+	135+	135+	135+	135+
542602 00000 TOWN CLERK STATIONERY	1,992+	2,211+	1,011+	2,100+	2,100+	2,100+	2,100+
542609 00000 ADVERTISE/TOWN BOARD NOTICE	0+	25,000+	8,251+	25,000+	25,000+	25,000+	25,000+
543960 00000 STENOGRAPHIC SERVICES	7,119+	11,365+	2,975+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
549000 00000 MISCELLANEOUS EXPENSE	2,112+	350+	281+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	11,363+	39,561+	12,805+	38,235+	38,235+	38,235+	38,235+
CONTRACTUAL EXPENSES SUBTOT	11,363+	39,561+	12,805+	38,235+	38,235+	38,235+	38,235+
PROGRAM TOTAL	230,136+	266,867+	104,079+	276,735+	273,935+	263,935+	263,935+
CC TOTAL	230,136+	266,867+	104,079+	276,735+	273,935+	263,935+	263,935+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERV (8F)	643,498+	588,635+	319,843+	661,600+	661,600+	661,600+	661,600+
512500 00000 OVERTIME NON-UNIFORM	1,004+	15,000+	0+	15,000+	15,000+	500+	500+
513500 00000 LONGEVITY (2)	5,884+	3,700+	1,697+	8,300+	8,300+	8,300+	8,300+
514500 00000 SICK PAY BUY BACK (1)	0+	0+	0+	19,200+	19,200+	19,200+	19,200+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	1,200+	1,200+	1,200+	1,200+
518000 00000 SEASONAL EMPLOYEES	0+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
PERSONAL SERVICES SUBTOTAL	650,386+	611,335+	321,540+	709,300+	709,300+	694,800+	694,800+
PERSONAL SERVICES SUBTOTAL	650,386+	611,335+	321,540+	709,300+	709,300+	694,800+	694,800+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524350 00000 BOOKS	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	1,731+	1,764+	627+	1,500+	1,500+	1,500+	1,500+
542110 00000 OFFICE SUPPLIES COPIER	341+	500+	254+	500+	500+	500+	500+
542614 00000 F.O.I.L. PRINTING EXPENSES	0+	250+	0+	250+	250+	250+	250+
542802 00000 SUPPLEMENT LAW BKS & SUPPLI	10,054+	10,000+	6,817+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
543301 00000 LITIGATION, APPRAISALS AND	7,722+	322,500+	176,190+	325,000+	325,000+	325,000+	325,000+
543400 00000 EDUCATION EXPENSES	1,113+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
543900 00000 MISCELLANEOUS CONSULTANTS	0+	2,500+	1,050+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	20,961+	339,514+	184,938+	339,250+	339,250+	339,250+	339,250+
CONTRACTUAL EXPENSES SUBTOT	20,961+	339,514+	184,938+	339,250+	339,250+	339,250+	339,250+
PROGRAM TOTAL	671,347+	950,849+	506,478+	1,048,550+	1,048,550+	1,034,050+	1,034,050+
CC TOTAL	671,347+	950,849+	506,478+	1,048,550+	1,048,550+	1,034,050+	1,034,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (1FT)	72,064+	63,687+	36,891+	66,100+	66,100+	66,100+	66,100+
512500 00000 OVERTIME NON-UNIFORM	0+	2,000+	0+	4,700+	4,700+	4,700+	4,700+
514500 00000 SICK PAY BUY BACK (1)	0+	0+	0+	4,800+	4,800+	4,800+	4,800+
PERSONAL SERVICES SUBTOTAL	72,064+	65,687+	36,891+	75,600+	75,600+	75,600+	75,600+
PERSONAL SERVICES SUBTOTAL	72,064+	65,687+	36,891+	75,600+	75,600+	75,600+	75,600+
524000 00000 EQUIPMENT	975+	180+	0+	180+	0+	0+	0+
EQUIPMENT SUBTOTAL	975+	180+	0+	180+	0+	0+	0+
EQUIPMENT SUBTOTAL	975+	180+	0+	180+	0+	0+	0+
542100 00000 SUPPLIES/OFFICE SUPPLIES	744+	1,191+	0+	1,000+	1,000+	1,000+	1,000+
542600 00000 PRINTING	0+	400+	0+	0+	0+	0+	0+
543230 00000 PROFESSIONAL SERVICES - DRU	19,618+	12,000+	4,574+	15,000+	15,000+	15,000+	15,000+
543350 00000 PROFESSIONAL SERVICES - BAC	5,798+	6,000+	1,141+	6,000+	6,000+	6,000+	6,000+
543400 00000 EDUCATION EXPENSE	0+	500+	0+	500+	500+	500+	500+
543401 00000 EMPLOYEE TRAINING	6,915+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
543920 00000 COUNSELING SERVICES E.A.P.	5,000+	5,500+	5,000+	6,500+	6,500+	6,500+	6,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	38,075+	33,591+	10,715+	37,000+	37,000+	37,000+	37,000+
CONTRACTUAL EXPENSES SUBTOT	38,075+	33,591+	10,715+	37,000+	37,000+	37,000+	37,000+
PROGRAM TOTAL	111,114+	99,458+	47,606+	112,780+	112,600+	112,600+	112,600+
CC TOTAL	111,114+	99,458+	47,606+	112,780+	112,600+	112,600+	112,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PER. SERVICES(6F,1S)	367,998+	373,207+	235,805+	524,000+	495,900+	495,900+	495,900+
512500 00000 OVERTIME NON-UNIFORM	14,510+	26,800+	3,829+	28,600+	28,600+	28,600+	28,600+
513500 00000 LONGEVITY (2)	7,728+	13,300+	4,328+	14,000+	14,000+	14,000+	14,000+
514500 00000 SICK PAY BUY BACK	0+	20,000+	0+	9,600+	9,600+	9,600+	9,600+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	1,200+	1,200+	1,200+	1,200+
PERSONAL SERVICES SUBTOTAL	390,236+	433,307+	243,962+	577,400+	549,300+	549,300+	549,300+
PERSONAL SERVICES SUBTOTAL	390,236+	433,307+	243,962+	577,400+	549,300+	549,300+	549,300+
524000 00000 EQUIPMENT	32,025+	5,000+	181+	5,000+	5,000+	5,000+	5,000+
524400 00000 FIELD EQUIPMENT	1,105+	7,442+	7,059+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	33,130+	12,442+	7,240+	10,000+	10,000+	10,000+	10,000+
EQUIPMENT SUBTOTAL	33,130+	12,442+	7,240+	10,000+	10,000+	10,000+	10,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	4,302+	8,500+	2,454+	8,500+	8,500+	8,500+	8,500+
542100 00000 MISC. OFFICE EXPENSES	7,201+	7,955+	3,157+	8,500+	8,500+	8,500+	8,500+
542114 00000 PROF DUES & SUBSCRIPTIONS	1,347+	3,000+	1,167+	3,500+	3,500+	3,500+	3,500+
542300 00000 FIELD SUPPLIES	0+	600+	0+	600+	600+	600+	600+
543401 00000 MANAGEMENT EDUCATION TRAINI	4,498+	3,045+	2,650+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
543500 00000 CONSULTING EXPENSE	31,303+	122,341+	27,446+	85,000+	80,000+	80,000+	80,000+
CONTRACTUAL EXPENSES SUBTOT	48,651+	145,441+	36,874+	116,100+	111,100+	111,100+	111,100+
CONTRACTUAL EXPENSES SUBTOT	48,651+	145,441+	36,874+	116,100+	111,100+	111,100+	111,100+
PROGRAM TOTAL	472,017+	591,190+	288,076+	703,500+	670,400+	670,400+	670,400+
CC TOTAL	472,017+	591,190+	288,076+	703,500+	670,400+	670,400+	670,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
512500 00000 OVERTIME NON-UNIFORM	0+	0+	0+	8,000+	8,000+	8,000+	8,000+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	8,000+	8,000+	8,000+	8,000+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	8,000+	8,000+	8,000+	8,000+
524217 00000 TELEVISION COMMUNICATION EQ	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
543900 00000 TELEVISION CONSULTANTS	0+	0+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	500+	500+	500+	500+
PROGRAM TOTAL	0+	0+	0+	10,500+	10,500+	10,500+	10,500+
CC TOTAL	0+	0+	0+	10,500+	10,500+	10,500+	10,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONNEL SERVICES(1F,1P/T,	60,808+	59,500+	29,353+	58,500+	58,500+	58,500+	58,500+
512500 00000 OVERTIME NON-UNIFORM	0+	2,000+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY (1)	2,870+	3,100+	3,092+	3,300+	3,300+	3,300+	3,300+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	400+	400+	400+	400+
518605 00000 SEASONAL EMPLOYEES	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
PERSONAL SERVICES SUBTOTAL	63,678+	67,600+	32,445+	65,200+	65,200+	65,200+	65,200+
PERSONAL SERVICES SUBTOTAL	63,678+	67,600+	32,445+	65,200+	65,200+	65,200+	65,200+
524000 00000 EQUIPMENT	23,022+	8,194+	4,979+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	23,022+	8,194+	4,979+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	23,022+	8,194+	4,979+	0+	0+	0+	0+
542113 00000 POSTAGE EXPENSE	53,039+	61,077+	35,842+	60,000+	60,000+	60,000+	60,000+
542500 00000 SUPPLIES & SERVICE EXPENSE	54,930+	82,190+	26,244+	100,000+	100,000+	100,000+	100,000+
545210 00000 COPIER EXPENSE	13,140+	39,168+	6,165+	35,000+	35,000+	35,000+	35,000+
546000 00000 LIGHTS, HEAT & WATER	121,795+	141,290+	57,291+	140,000+	140,000+	140,000+	140,000+
546100 00000 TELEPHONE (727-3200)	80,312+	100,000+	28,036+	100,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	323,216+	423,725+	153,578+	435,000+	435,000+	435,000+	435,000+
CONTRACTUAL EXPENSES SUBTOT	323,216+	423,725+	153,578+	435,000+	435,000+	435,000+	435,000+
PROGRAM TOTAL	409,916+	499,519+	191,002+	500,200+	500,200+	500,200+	500,200+
CC TOTAL	409,916+	499,519+	191,002+	500,200+	500,200+	500,200+	500,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	0+	2,950+	2,950+	20,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	2,950+	2,950+	20,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	2,950+	2,950+	20,000+	0+	0+	0+
PROGRAM TOTAL	0+	2,950+	2,950+	20,000+	0+	0+	0+
CC TOTAL	0+	2,950+	2,950+	20,000+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	1,675+	1,175+	1,175+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,675+	1,175+	1,175+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,675+	1,175+	1,175+	0+	0+	0+	0+
542500 00000 SUPPLIES & SERVICES EXPENSE	45,815+	37,241+	12,532+	30,000+	30,000+	30,000+	30,000+
546000 00000 LIGHTS, HEAT, WATER EXPENSE	82,262+	88,446+	32,330+	85,000+	85,000+	85,000+	85,000+
CONTRACTUAL EXPENSES SUBTOT	128,077+	125,687+	44,862+	115,000+	115,000+	115,000+	115,000+
CONTRACTUAL EXPENSES SUBTOT	128,077+	125,687+	44,862+	115,000+	115,000+	115,000+	115,000+
PROGRAM TOTAL	129,752+	126,862+	46,037+	115,000+	115,000+	115,000+	115,000+
CC TOTAL	129,752+	126,862+	46,037+	115,000+	115,000+	115,000+	115,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	0+	2,450+	2,307+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	2,450+	2,307+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	2,450+	2,307+	0+	0+	0+	0+
542500 00000 SUPPLIES & SERVICE EXPENSE	10,132+	10,630+	8,365+	10,000+	10,000+	10,000+	10,000+
545110 00000 BLDG RENT EXPENSE	78,743+	79,500+	45,059+	0+	0+	0+	0+
545210 00000 COPY MACHINE EXPENSES	1,105+	3,451+	931+	3,000+	3,000+	3,000+	3,000+
546000 00000 LIGHTS, HEAT & WATER EXP	33,562+	29,091+	23,020+	50,000+	50,000+	50,000+	50,000+
CONTRACTUAL EXPENSES SUBTOT	123,542+	122,672+	77,375+	63,000+	63,000+	63,000+	63,000+
CONTRACTUAL EXPENSES SUBTOT	123,542+	122,672+	77,375+	63,000+	63,000+	63,000+	63,000+
PROGRAM TOTAL	123,542+	125,122+	79,682+	63,000+	63,000+	63,000+	63,000+
CC TOTAL	123,542+	125,122+	79,682+	63,000+	63,000+	63,000+	63,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (19F)	817,369+	1,010,900+	483,808+	937,100+	937,100+	937,100+	937,100+
512500 00000 OVERTIME	75,872+	50,000+	14,688+	50,000+	50,000+	50,000+	50,000+
513500 00000 LONGEVITY (5)	15,588+	19,400+	15,008+	21,500+	21,500+	21,500+	21,500+
514500 00000 SICK/VAC BUY BACK (1)	0+	3,200+	0+	3,200+	3,200+	3,200+	3,200+
PERSONAL SERVICES SUBTOTAL	908,829+	1,083,500+	513,504+	1,011,800+	1,011,800+	1,011,800+	1,011,800+
PERSONAL SERVICES SUBTOTAL	908,829+	1,083,500+	513,504+	1,011,800+	1,011,800+	1,011,800+	1,011,800+
524000 00000 EQUIPMENT	27,177+	7,139+	652+	16,500+	9,000+	9,000+	9,000+
524175 00000 TRUCKS	0+	0+	0+	16,000+	16,000+	16,000+	16,000+
EQUIPMENT SUBTOTAL	27,177+	7,139+	652+	32,500+	25,000+	25,000+	25,000+
EQUIPMENT SUBTOTAL	27,177+	7,139+	652+	32,500+	25,000+	25,000+	25,000+
541150 00000 REPAIRS & MAINTENANCE	38,350+	91,493+	16,332+	80,000+	80,000+	80,000+	80,000+
541201 00000 BEACH PREPARATION EXPENSE	0+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
541202 00000 TOWN DREDGING EXPENSE	0+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
541203 00000 LANDSCAPING EXPENSE	1,033+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
541204 00000 RECREATION REPAIR & MAINTEN	32,051+	48,053+	9,133+	45,000+	45,000+	45,000+	45,000+
541305 00000 PARK'G FIELD REPAIR & MAINT	3,028+	2,678+	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)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
541500 00000 MOTOR VEHICLE MAINTENANCE	70,649+	78,400+	20,367+	79,000+	79,000+	79,000+	79,000+
542500 00000 SUPPLY EXPENSE	32,015+	33,724+	10,843+	35,000+	35,000+	35,000+	35,000+
547504 00000 REFUSE & GARBAGE EXPENSE	0+	15,000+	0+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	177,126+	290,348+	56,675+	270,000+	270,000+	270,000+	270,000+
CONTRACTUAL EXPENSES SUBTOT	177,126+	290,348+	56,675+	270,000+	270,000+	270,000+	270,000+
PROGRAM TOTAL	1,113,132+	1,380,987+	570,831+	1,314,300+	1,306,800+	1,306,800+	1,306,800+
CC TOTAL	1,113,132+	1,380,987+	570,831+	1,314,300+	1,306,800+	1,306,800+	1,306,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
540000 00000 M F CONTRACTUAL EXPENSES	0+	650,000+	166,049+	650,000+	650,000+	650,000+	650,000+
CONTRACTUAL EXPENSES SUBTOT	0+	650,000+	166,049+	650,000+	650,000+	650,000+	650,000+
CONTRACTUAL EXPENSES SUBTOT	0+	650,000+	166,049+	650,000+	650,000+	650,000+	650,000+
PROGRAM TOTAL	0+	650,000+	166,049+	650,000+	650,000+	650,000+	650,000+
CC TOTAL	0+	650,000+	166,049+	650,000+	650,000+	650,000+	650,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (3F)	241,504+	242,900+	109,348+	201,000+	201,000+	201,000+	201,000+
512500 00000 OVERTIME NON-UNIFORM	13,823+	15,000+	5,704+	15,000+	15,000+	15,000+	15,000+
513500 00000 LONGEVITY (1)	5,756+	6,300+	6,279+	8,800+	8,800+	8,800+	8,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	1,200+	1,200+	1,200+	1,200+
PERSONAL SERVICES SUBTOTAL	261,083+	264,200+	121,331+	226,000+	226,000+	226,000+	226,000+
PERSONAL SERVICES SUBTOTAL	261,083+	264,200+	121,331+	226,000+	226,000+	226,000+	226,000+
524000 00000 EQUIPMENT	126,319+	174,925+	34,742+	110,000+	110,000+	110,000+	110,000+
EQUIPMENT SUBTOTAL	126,319+	174,925+	34,742+	110,000+	110,000+	110,000+	110,000+
EQUIPMENT SUBTOTAL	126,319+	174,925+	34,742+	110,000+	110,000+	110,000+	110,000+
541409 00000 MAINTENANCE CONTRACT	73,568+	173,349+	88,833+	130,000+	130,000+	130,000+	130,000+
542100 00000 OFFICE SUPPLIES	1,146+	3,389+	424+	1,000+	1,000+	1,000+	1,000+
542700 00000 COMPUTER SUPPLIES	27,597+	41,849+	13,627+	40,000+	40,000+	40,000+	40,000+
543400 00000 EDUCATION EXPENSE	60+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
543405 00000 TRAVEL EXPENSES	0+	500+	0+	500+	500+	500+	500+
543900 00000 MISCELLANEOUS CONSULTANTS	43,108+	87,712+	25,822+	60,000+	60,000+	60,000+	60,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	145,479+	308,799+	128,706+	233,500+	233,500+	233,500+	233,500+
CONTRACTUAL EXPENSES SUBTOT	145,479+	308,799+	128,706+	233,500+	233,500+	233,500+	233,500+
PROGRAM TOTAL	532,881+	747,924+	284,779+	569,500+	569,500+	569,500+	569,500+
CC TOTAL	532,881+	747,924+	284,779+	569,500+	569,500+	569,500+	569,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (5F)	8,499+	280,700+	143,988+	291,600+	291,600+	261,600+	261,600+
512500 00000 OVERTIME NON-UNIFORM	602+	19,600+	5,245+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY NON-UNIFORM (5)	0+	10,700+	0+	11,600+	11,600+	11,600+	11,600+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	9,101+	311,000+	149,233+	313,600+	313,600+	283,600+	283,600+
PERSONAL SERVICES SUBTOTAL	9,101+	311,000+	149,233+	313,600+	313,600+	283,600+	283,600+
524000 00000 EQUIPMENT MUNICIPAL GARAGE	0+	0+	0+	100,000+	100,000+	100,000+	100,000+
EQUIPMENT SUBTOTAL	0+	0+	0+	100,000+	100,000+	100,000+	100,000+
EQUIPMENT SUBTOTAL	0+	0+	0+	100,000+	100,000+	100,000+	100,000+
540000 00000 M G CONTRACTUAL EXPENSE	0+	75,000+	32,742+	75,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	0+	75,000+	32,742+	75,000+	75,000+	75,000+	75,000+
CONTRACTUAL EXPENSES SUBTOT	0+	75,000+	32,742+	75,000+	75,000+	75,000+	75,000+
PROGRAM TOTAL	9,101+	386,000+	181,975+	488,600+	488,600+	458,600+	458,600+
CC TOTAL	9,101+	386,000+	181,975+	488,600+	488,600+	458,600+	458,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	162+	372,600+	267,691+	406,200+	406,200+	406,200+	406,200+
CONTRACTUAL EXPENSES SUBTOT	162+	372,600+	267,691+	406,200+	406,200+	406,200+	406,200+
CONTRACTUAL EXPENSES SUBTOT	162+	372,600+	267,691+	406,200+	406,200+	406,200+	406,200+
PROGRAM TOTAL	162+	372,600+	267,691+	406,200+	406,200+	406,200+	406,200+
CC TOTAL	162+	372,600+	267,691+	406,200+	406,200+	406,200+	406,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542114 00000 MUNICIPAL ASSOCIATION DUES	1,650+	1,650+	1,650+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	1,650+	1,650+	1,650+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	1,650+	1,650+	1,650+	1,800+	1,800+	1,800+	1,800+
PROGRAM TOTAL	1,650+	1,650+	1,650+	1,800+	1,800+	1,800+	1,800+
CC TOTAL	1,650+	1,650+	1,650+	1,800+	1,800+	1,800+	1,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
547100 00000 TAXES ON TOWN PROPERTY	30,397+	70,000+	53,727+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	30,397+	70,000+	53,727+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	30,397+	70,000+	53,727+	70,000+	70,000+	70,000+	70,000+
PROGRAM TOTAL	30,397+	70,000+	53,727+	70,000+	70,000+	70,000+	70,000+
CC TOTAL	30,397+	70,000+	53,727+	70,000+	70,000+	70,000+	70,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
549500 00000 MUNICIPAL GARAGE DEPRECIATI	0+	85,000+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	85,000+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	85,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	85,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	85,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	7,002,944+	9,096,447+	4,105,341+	9,426,415+	9,271,335+	9,216,835+	9,216,835+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511100 00000 UNIFORM BASE(85F)	7,985,600+	7,996,236+	4,088,350+	8,449,900+	8,449,900+	8,477,900+	8,477,900+
511500 00000 NON-UNIFORM BASE(15FT,9PT)	703,489+	500,500+	332,891+	293,600+	293,600+	853,600+	853,600+
512100 00000 POLICE OVERTIME PAY	750,551+	660,000+	315,955+	660,000+	660,000+	660,000+	660,000+
512500 00000 NON-UNIFORM OVERTIME	47,147+	141,000+	29,118+	16,400+	16,400+	56,000+	56,000+
513100 00000 LONGEVITY UNIFORM (52)	303,079+	367,300+	180,225+	360,000+	360,000+	360,000+	360,000+
513500 00000 LONGEVITY NON-UNIFORM (7)	28,959+	31,800+	11,756+	16,500+	16,500+	22,900+	22,900+
514100 00000 POLICE SICK BUY BACK (1)	93,574+	149,500+	127,518+	116,000+	116,000+	116,000+	116,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	88,000+	88,000+	88,000+	88,000+
515501 00000 HOLDING CELL ATTENDANTS	23,509+	28,000+	8,849+	35,000+	35,000+	35,000+	35,000+
515503 00000 CROSSING GUARDS(9PT)	69,559+	70,200+	44,768+	73,000+	73,000+	73,000+	73,000+
516100 00000 NIGHT DIFFERENTIAL POLICE	308,687+	326,000+	173,738+	384,300+	384,300+	384,300+	384,300+
516650 00000 POLICE HOLIDAY PAY	573,633+	570,000+	270,376+	570,000+	570,000+	570,000+	570,000+
517100 00000 SICK BONUS UNIFORM	18,250+	95,150+	10,300+	25,000+	25,000+	25,000+	25,000+
518605 00000 SEASONAL EMPLOYEES	14,548+	8,000+	8,348+	20,000+	20,000+	20,000+	20,000+
519100 00000 POLICE TERMINATION PAY	90,965+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
PERSONAL SERVICES SUBTOTAL	11,011,550+	11,053,686+	5,602,192+	11,217,700+	11,217,700+	11,851,700+	11,851,700+
PERSONAL SERVICES SUBTOTAL	11,011,550+	11,053,686+	5,602,192+	11,217,700+	11,217,700+	11,851,700+	11,851,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
524101 00000 VEHICLES	168,785+	211,520+	98,941+	110,000+	110,000+	110,000+	110,000+
524190 00000 BOATS - RESCUE	945+	5,230+	5,222+	5,000+	5,000+	5,000+	5,000+
524201 00000 COMPUTERS - HARDWARE & SOFT	0+	15,000+	15,000+	42,500+	42,500+	42,500+	42,500+
524212 00000 RADAR SPEED DETECTION EQUIP	2,432+	0+	0+	1,000+	1,000+	1,000+	1,000+
524214 00000 RADIOS & SCANNERS EQUIPMENT	7,834+	15,800+	0+	15,000+	12,000+	12,000+	12,000+
524217 00000 RECORDING EQUIPMENT	1,700+	4,335+	2,835+	500+	500+	500+	500+
524221 00000 TV SURVEIL., CAMERAS, MONIT	0+	0+	0+	45,000+	45,000+	45,000+	45,000+
524222 00000 CAMERA EQUIPMENT	4,754+	135+	133+	0+	0+	0+	0+
524260 00000 TYPEWRITERS (2)	0+	500+	0+	500+	0+	0+	0+
524340 00000 FILE CABINET EQUIPMENT	832+	885+	885+	12,500+	0+	0+	0+
524350 00000 LAW LIBRARY	468+	743+	493+	250+	250+	250+	250+
524380 00000 MISCELLANEOUS OFFICE EQUIPM	7,555+	2,217+	726+	1,000+	1,000+	1,000+	1,000+
524409 00000 ALCO-SENSORS EQUIPMENT	618+	1,868+	1,236+	1,250+	1,250+	1,250+	1,250+
524410 00000 BIKE PATROL EQUIPMENT	270+	300+	0+	1,800+	1,800+	1,800+	1,800+
524420 00000 SIDE ARMS EQUIPMENT	100+	0+	0+	1,500+	1,500+	1,500+	1,500+
524440 00000 FIRE EXTINGUISHER EQUIPMENT	345+	833+	483+	350+	350+	350+	350+
524502 00000 VEHICLE TRUNK EQUIPMENT	5,872+	2,494+	1,183+	500+	500+	500+	500+
524503 00000 PORTABLE VEHICLE WEIGHT SCA	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)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
524900 00000 MISC. FIELD EQUIPMENT	23,830+	38,723+	1,418+	0+	0+	0+	0+
524906 00000 TRAINING EQUIPMENT	1,000+	2,000+	0+	1,000+	1,000+	1,000+	1,000+
524912 00000 SCUBA GEAR EQUIPMENT	12,819+	5,678+	1,308+	5,000+	5,000+	5,000+	5,000+
529906 00000 POLICE TRAINING EQUIPMENT	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	240,159+	308,261+	129,863+	245,650+	229,650+	229,650+	229,650+
EQUIPMENT SUBTOTAL	240,159+	308,261+	129,863+	245,650+	229,650+	229,650+	229,650+
541401 00000 RADIO MAINTENANCE EXPENSE	8,594+	17,850+	15,616+	10,000+	10,000+	10,000+	10,000+
541402 00000 SCUBA MAINT/TANK REFILLS	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+
541403 00000 RECORDING EQUIP MAINTENANCE	3,019+	4,550+	3,553+	4,000+	4,000+	4,000+	4,000+
541404 00000 SOUND LEVEL EQUIP. MAINTENA	0+	150+	0+	150+	150+	150+	150+
541407 00000 MAINTENANCE OF TYPEWRITERS	0+	200+	0+	200+	200+	200+	200+
541426 00000 COPY MACHINE MAINTENANCE	1,497+	3,000+	969+	2,500+	2,500+	2,500+	2,500+
541427 00000 BIKE REPAIR	746+	1,101+	0+	750+	750+	750+	750+
541500 00000 AUTOMOTIVE REPAIR EXPENSE	307,349+	378,920+	146,834+	350,000+	320,000+	320,000+	320,000+
541540 00000 WAXING & CLEANING OF POLICE	477+	776+	220+	750+	750+	750+	750+
542100 00000 OFFICE SUPPLY EXPENSE	6,944+	7,851+	3,990+	7,000+	7,000+	7,000+	7,000+
542109 00000 NOTARY DUES & CHIEFS ASSOC.	571+	850+	292+	750+	750+	750+	750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
542113 00000 POSTAGE EXPENSE	3,770+	5,000+	3,385+	6,000+	6,000+	6,000+	6,000+
542115 00000 SUPPLIES FOR COPY MACHINE	170+	500+	0+	500+	500+	500+	500+
542201 00000 PRISONER - FOOD & SUPPLIES	4,069+	3,608+	2,251+	3,000+	3,000+	3,000+	3,000+
542301 00000 BREATHALYZER & RADAR MAINTE	1,203+	1,500+	527+	1,500+	1,000+	1,000+	1,000+
542303 00000 FIRST AID SUPPLY EXPENSE	2,116+	2,000+	1,665+	2,000+	2,000+	2,000+	2,000+
542304 00000 AMMUNITION EXPENSE	2,052+	1,000+	0+	1,000+	500+	500+	500+
542305 00000 FLASHLIGHT BATTERY EXPENSE	408+	804+	0+	600+	600+	600+	600+
542307 00000 ROAD FLARES EXPENSE	4,356+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
542308 00000 OXYGEN REFILL EXPENSE	946+	2,366+	392+	2,000+	1,000+	1,000+	1,000+
542309 00000 TRAFFIC BARRICADES & CONES	880+	62+	0+	1,000+	1,000+	1,000+	1,000+
542310 00000 MACE SUPPLY EXPENSE	383+	500+	0+	0+	0+	0+	0+
542311 00000 FINGER PRINT KITS & SUPPLY	500+	500+	322+	500+	500+	500+	500+
542312 00000 NARC FIELD TEST KITS/SUPPLY	491+	500+	254+	500+	500+	500+	500+
542314 00000 PHOTOGRAPHIC SUPPLIES	1,947+	1,865+	1,058+	2,000+	2,000+	2,000+	2,000+
542318 00000 K-9 EXPENSES	10,299+	4,985+	1,204+	3,750+	3,750+	3,750+	3,750+
542402 00000 DETECTIVE CLOTHING ALLOWANC	9,900+	10,800+	0+	10,800+	10,800+	10,800+	10,800+
542403 00000 PAPER COVERALLS	0+	250+	0+	250+	250+	250+	250+
542404 00000 UNIFORM CLEANING EXPENSE	87,725+	92,750+	0+	70,500+	70,500+	70,500+	70,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
542405 00000 UNIFORM REPLACEMENT EXPENSE	65,303+	58,307+	5,229+	0+	0+	0+	0+
542407 00000 TRAFFIC SAFETY VEST EXPENSE	490+	500+	0+	1,000+	500+	500+	500+
542408 00000 BULLET PROOF VEST EXPENSE	3,291+	6,666+	1,716+	16,900+	14,400+	14,400+	14,400+
542409 00000 PROTECTIVE HAZ-MAT CLOTHING	1,494+	1,500+	1,299+	1,500+	1,500+	1,500+	1,500+
542501 00000 FIRE EXTINGUISHER REFILLS	470+	880+	200+	750+	750+	750+	750+
542502 00000 EVIDENCE STORAGE MATERIALS	1,283+	1,500+	505+	1,500+	1,500+	1,500+	1,500+
542600 00000 PRINTING EXPENSE	3,912+	4,913+	2,804+	4,500+	4,500+	4,500+	4,500+
542802 00000 SUPPLEMENTAL LAW BOOKS	5,524+	5,844+	2,765+	5,000+	5,000+	5,000+	5,000+
543210 00000 DOCTOR'S FEE EXPENSE	2,950+	2,000+	1,125+	2,500+	2,500+	2,500+	2,500+
543401 00000 TRAINING EXPENSE	8,667+	10,145+	6,463+	12,500+	12,500+	12,500+	12,500+
543403 00000 POLICE CONFERENCE EXPENSE	105+	100+	0+	100+	100+	100+	100+
543406 00000 SPECIAL ED PROG - CIV. POLI	293+	700+	0+	250+	250+	250+	250+
543940 00000 INTERPRETER FEES & EXPENSES	7,054+	14,850+	2,080+	12,000+	8,000+	8,000+	8,000+
544250 00000 NEIGHBORHOOD WATCH EXPENSE	994+	1,000+	105+	1,000+	1,000+	1,000+	1,000+
544300 00000 AWARDS & PUBLIC RELATIONS	0+	0+	0+	100+	100+	100+	100+
545210 00000 COPY MACHINE RENTAL	4,194+	3,235+	1,409+	3,500+	3,500+	3,500+	3,500+
545230 00000 DEFRIBULATOR R&M	754+	4,000+	0+	4,000+	3,000+	3,000+	3,000+
545260 00000 LEASES - CELLULAR PHONES	14,772+	15,728+	6,920+	16,000+	15,000+	15,000+	15,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
546100 00000 TELEPHONE (727-4500)	43,121+	48,364+	18,396+	45,000+	45,000+	45,000+	45,000+
546303 00000 GASOLINE EXPENSE	212,989+	200,000+	43,621+	200,000+	180,000+	180,000+	180,000+
547700 00000 CONFIDENTIAL INFO EXPENSE	1,600+	600+	600+	600+	600+	600+	600+
549000 00000 MISCELLANEOUS EXPENSES	4,950+	23,537+	14,390+	45,000+	25,000+	25,000+	25,000+
CONTRACTUAL EXPENSES SUBTOT	845,622+	952,107+	293,159+	859,200+	778,200+	778,200+	778,200+
CONTRACTUAL EXPENSES SUBTOT	845,622+	952,107+	293,159+	859,200+	778,200+	778,200+	778,200+
PROGRAM TOTAL	12,097,331+	12,314,054+	6,025,214+	12,322,550+	12,225,550+	12,859,550+	12,859,550+
CC TOTAL	12,097,331+	12,314,054+	6,025,214+	12,322,550+	12,225,550+	12,859,550+	12,859,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICES (1 PT)	30+	2,000+	0+	3,300+	3,300+	3,300+	3,300+
PERSONAL SERVICES SUBTOTAL	30+	2,000+	0+	3,300+	3,300+	3,300+	3,300+
PERSONAL SERVICES SUBTOTAL	30+	2,000+	0+	3,300+	3,300+	3,300+	3,300+
PROGRAM TOTAL	30+	2,000+	0+	3,300+	3,300+	3,300+	3,300+
CC TOTAL	30+	2,000+	0+	3,300+	3,300+	3,300+	3,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511100 00000 PERSONAL SERV (1F)	71,666+	76,100+	37,716+	79,600+	79,600+	79,600+	79,600+
511500 00000 PUMP OUT BOAT PERS SERV (4S	11,550+	15,000+	3,940+	15,000+	15,000+	15,000+	15,000+
512100 00000 OVERTIME BAY CONSTABLE	0+	500+	0+	500+	500+	500+	500+
512500 00000 OVERTIME NON-UNIFORM	2,043+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
513100 00000 LONGEVITY UNIFORM (1)	3,473+	3,800+	5,302+	5,600+	5,600+	5,600+	5,600+
PERSONAL SERVICES SUBTOTAL	88,732+	96,900+	46,958+	102,200+	102,200+	102,200+	102,200+
PERSONAL SERVICES SUBTOTAL	88,732+	96,900+	46,958+	102,200+	102,200+	102,200+	102,200+
524000 00000 EQUIPMENT	3,288+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
524212 00000 RADAR EQUIPMENT	0+	0+	0+	12,000+	12,000+	12,000+	12,000+
524214 00000 RADIOS & SCANNERS	3,381+	500+	0+	500+	500+	500+	500+
524902 00000 PECONIC RIVER BOUY LIGHT EQ	3,000+	3,500+	2,723+	3,500+	3,500+	3,500+	3,500+
EQUIPMENT SUBTOTAL	9,669+	5,700+	2,723+	17,700+	17,700+	17,700+	17,700+
EQUIPMENT SUBTOTAL	9,669+	5,700+	2,723+	17,700+	17,700+	17,700+	17,700+
541406 00000 PECONIC RIVER BUOY MAINTENA	2,578+	5,800+	3,854+	5,800+	5,800+	5,800+	5,800+
541530 00000 REPAIRS & LABOR - AUTO	3,683+	4,500+	807+	3,500+	3,500+	3,500+	3,500+
541545 00000 REPAIR & LABOR _ BOAT	7,349+	7,100+	1,864+	7,500+	7,500+	7,500+	7,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542100 00000 SUPPLIES/OFFICE SUPPLIES	0+	0+	0+	0+	0+	0+	0+
542303 00000 SUPPLIES - FIRST AID	0+	150+	0+	150+	150+	150+	150+
542319 00000 BOAT FIELD SUPPLIES	0+	500+	0+	500+	500+	500+	500+
542320 00000 POLLUTION CONTROL SUPPLIES	510+	500+	0+	500+	500+	500+	500+
542400 00000 UNIFORM EXPENSE	757+	979+	670+	800+	800+	800+	800+
542504 00000 CLEANING SUPPLIES AND SERVI	205+	500+	0+	500+	500+	500+	500+
546303 00000 FUEL/GASOLINE EXPENSE	10,136+	11,919+	1,375+	12,000+	12,000+	12,000+	12,000+
CONTRACTUAL EXPENSES SUBTOT	25,218+	31,948+	8,570+	31,250+	31,250+	31,250+	31,250+
CONTRACTUAL EXPENSES SUBTOT	25,218+	31,948+	8,570+	31,250+	31,250+	31,250+	31,250+
PROGRAM TOTAL	123,619+	134,548+	58,251+	151,150+	151,150+	151,150+	151,150+
CC TOTAL	123,619+	134,548+	58,251+	151,150+	151,150+	151,150+	151,150+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511100 00000 PERSONAL SERVICES (1PO,1F)	147,733+	194,600+	91,740+	202,300+	161,600+	202,600+	202,600+
512100 00000 OVERTIME	4,730+	8,000+	942+	8,000+	8,000+	8,000+	8,000+
513100 00000 LONGEVITY UNIFORM (1)	0+	6,400+	0+	6,600+	6,600+	6,600+	6,600+
516650 00000 HOLIDAY PAY	7,229+	8,300+	3,320+	6,100+	6,100+	6,100+	6,100+
PERSONAL SERVICES SUBTOTAL	159,692+	217,300+	96,002+	223,000+	182,300+	223,300+	223,300+
PERSONAL SERVICES SUBTOTAL	159,692+	217,300+	96,002+	223,000+	182,300+	223,300+	223,300+
524000 00000 EQUIPMENT	0+	891+	694+	800+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	891+	694+	800+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	891+	694+	800+	0+	0+	0+
541500 00000 JAB CAR MAINTENANCE EXPENSE	63+	250+	0+	250+	250+	250+	250+
542104 00000 SUPPLY EXPENSE	822+	1,000+	363+	1,000+	1,000+	1,000+	1,000+
542112 00000 PROGRAM EXPENSE	3,117+	9,906+	2,913+	6,200+	6,200+	6,200+	6,200+
543405 00000 TRAVEL EXPENSE	0+	750+	482+	750+	750+	750+	750+
549000 00000 MISCELLANEOUS EXPENSE	0+	109+	70+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	4,002+	12,015+	3,828+	9,200+	9,200+	9,200+	9,200+
CONTRACTUAL EXPENSES SUBTOT	4,002+	12,015+	3,828+	9,200+	9,200+	9,200+	9,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	163,694+	230,206+	100,524+	233,000+	191,500+	232,500+	232,500+
CC TOTAL	163,694+	230,206+	100,524+	233,000+	191,500+	232,500+	232,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES	0+	2,000+	1,920+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	0+	2,000+	1,920+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	0+	2,000+	1,920+	2,000+	2,000+	2,000+	2,000+
542100 00000 SUPPLIES/OFFICE SUPPLIES	444+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543405 00000 PROF SVC-MISC ED (TRAVEL)	0+	0+	0+	250+	0+	0+	0+
549000 00000 MISCELLANEOUS	668+	2,000+	1,023+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	1,112+	3,000+	1,023+	3,250+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES SUBTOT	1,112+	3,000+	1,023+	3,250+	3,000+	3,000+	3,000+
PROGRAM TOTAL	1,112+	5,000+	2,943+	5,250+	5,000+	5,000+	5,000+
CC TOTAL	1,112+	5,000+	2,943+	5,250+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (4F)	240,393+	239,900+	125,226+	254,400+	254,400+	254,400+	254,400+
512500 00000 OVERTIME NON-UNIFORM	19,720+	18,000+	432+	18,000+	18,000+	18,000+	18,000+
513500 00000 LONGEVITY NON-UNIFORM (1)	0+	2,800+	0+	3,000+	3,000+	3,000+	3,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	260,113+	260,700+	125,658+	275,800+	275,800+	275,800+	275,800+
PERSONAL SERVICES SUBTOTAL	260,113+	260,700+	125,658+	275,800+	275,800+	275,800+	275,800+
524000 00000 EQUIPMENT	7,321+	4,674+	742+	38,500+	15,500+	15,500+	15,500+
EQUIPMENT SUBTOTAL	7,321+	4,674+	742+	38,500+	15,500+	15,500+	15,500+
EQUIPMENT SUBTOTAL	7,321+	4,674+	742+	38,500+	15,500+	15,500+	15,500+
541500 00000 MOTOR VEHICLE MAINTENANCE	16,732+	10,000+	6,865+	10,000+	10,000+	10,000+	10,000+
542100 00000 SUPPLIES/OFFICE SUPPLIES	1,064+	1,161+	287+	1,000+	1,000+	1,000+	1,000+
542400 00000 UNIFORMS	1,754+	1,900+	1,360+	1,900+	1,900+	1,900+	1,900+
542404 00000 UNIFORMS - CLEANING ALLOWAN	0+	400+	0+	400+	400+	400+	400+
543403 00000 PROFESSIONAL SVCS-EDUCATION	1,986+	3,500+	2,865+	3,500+	3,500+	3,500+	3,500+
545260 00000 RENTS & LEASES - CELLULAR P	1,328+	2,000+	627+	2,000+	2,000+	2,000+	2,000+
549000 00000 MISCELLANEOUS	0+	0+	0+	400+	400+	400+	400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
CONTRACTUAL EXPENSES SUBTOT	22,864+	18,961+	12,004+	19,200+	19,200+	19,200+	19,200+
CONTRACTUAL EXPENSES SUBTOT	22,864+	18,961+	12,004+	19,200+	19,200+	19,200+	19,200+
PROGRAM TOTAL	290,298+	284,335+	138,404+	333,500+	310,500+	310,500+	310,500+
CC TOTAL	290,298+	284,335+	138,404+	333,500+	310,500+	310,500+	310,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511100 00000 PERSONAL SERV. (3F,1PT)	184,350+	194,400+	85,939+	162,700+	162,700+	162,700+	162,700+
512100 00000 OVERTIME	1,446+	3,000+	0+	2,000+	2,000+	2,000+	2,000+
512500 00000 OVERTIME NON-UNIFORM	13,273+	1,000+	95+	1,000+	1,000+	1,000+	1,000+
513100 00000 LONGEVITY UNIFORM	0+	2,000+	0+	4,200+	4,200+	4,200+	4,200+
513500 00000 LONGEVITY(6)	1,748+	0+	2,172+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	200,817+	200,400+	88,206+	169,900+	169,900+	169,900+	169,900+
PERSONAL SERVICES SUBTOTAL	200,817+	200,400+	88,206+	169,900+	169,900+	169,900+	169,900+
524000 00000 EQUIPMENT	5,062+	2,868+	1,868+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	5,062+	2,868+	1,868+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	5,062+	2,868+	1,868+	1,000+	1,000+	1,000+	1,000+
541150 00000 BUILDING REPAIR EXPENSE	13,181+	9,097+	5,038+	4,400+	4,400+	4,400+	4,400+
541401 00000 RADIO MAINTENANCE EXPENSE	0+	50+	0+	50+	50+	50+	50+
541500 00000 AUTO REPAIR EXPENSE	4,893+	4,000+	2,309+	4,000+	4,000+	4,000+	4,000+
542251 00000 DOG FOOD EXPENSE	600+	1,400+	393+	1,000+	1,000+	1,000+	1,000+
542400 00000 UNIFORM EXPENSE	1,805+	3,000+	474+	3,000+	3,000+	3,000+	3,000+
542504 00000 CLEANING SUPPLIES	1,779+	2,000+	123+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
543220 00000 VET CARE EXPENSE	13,208+	16,539+	4,973+	14,000+	14,000+	14,000+	14,000+
543400 00000 PROFESSIONAL SCVC-EDUCATION	25+	1,500+	0+	1,000+	1,000+	1,000+	1,000+
545210 00000 RENTS & LEASES - COPY MACHI	11+	210+	4+	200+	200+	200+	200+
545260 00000 RENTS & LEASES - CELLULAR P	1,029+	1,271+	439+	1,200+	1,200+	1,200+	1,200+
546100 00000 TELEPHONE (727-1618) EXPENS	1,398+	1,500+	597+	1,500+	1,500+	1,500+	1,500+
546200 00000 ELECTRICITY EXPENSE	2,439+	5,500+	678+	5,500+	5,500+	5,500+	5,500+
546301 00000 PROPANE GAS EXPENSE	4,640+	6,636+	2,159+	5,000+	5,000+	5,000+	5,000+
546303 00000 GASOLINE EXPENSE	8,436+	9,950+	1,575+	8,000+	8,000+	8,000+	8,000+
546400 00000 WATER EXPENSE	112+	500+	44+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSE	658+	3,299+	700+	3,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	54,214+	66,452+	19,506+	54,350+	52,350+	52,350+	52,350+
CONTRACTUAL EXPENSES SUBTOT	54,214+	66,452+	19,506+	54,350+	52,350+	52,350+	52,350+
PROGRAM TOTAL	260,093+	269,720+	109,580+	225,250+	223,250+	223,250+	223,250+
CC TOTAL	260,093+	269,720+	109,580+	225,250+	223,250+	223,250+	223,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (9F,3P/T,	661,841+	622,957+	362,299+	695,300+	695,300+	695,300+	695,300+
512500 00000 OVERTIME	67,274+	83,000+	2,047+	40,000+	40,000+	40,000+	40,000+
513500 00000 LONGEVITY (5)	26,925+	21,700+	23,028+	32,000+	32,000+	32,000+	32,000+
514500 00000 SICK TIME BUY BACK	0+	7,500+	0+	4,800+	4,800+	4,800+	4,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	3,200+	3,200+	3,200+	3,200+
PERSONAL SERVICES SUBTOTAL	756,040+	735,157+	387,374+	775,300+	775,300+	775,300+	775,300+
PERSONAL SERVICES SUBTOTAL	756,040+	735,157+	387,374+	775,300+	775,300+	775,300+	775,300+
523000 00000 IMPROVEMENTS OTHER THAN BLD	849+	12,711+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	813+	2,599+	0+	10,000+	0+	0+	0+
524222 00000 CAMERA EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,662+	15,310+	0+	10,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,662+	15,310+	0+	10,000+	0+	0+	0+
541500 00000 CAR EXPENSES	15,223+	15,000+	5,328+	15,000+	15,000+	15,000+	15,000+
542100 00000 OFFICE EXPENSES	9,807+	8,765+	3,331+	8,500+	8,500+	8,500+	8,500+
542400 00000 UNIFORM	415+	800+	533+	800+	800+	800+	800+
542404 00000 CLEANING ALLOWANCE EXPENSE	0+	4,000+	0+	4,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
543403 00000 CONFERENCE EXPENSE	2,019+	2,350+	1,234+	4,500+	2,250+	2,250+	2,250+
543927 00000 SERVICE BUREAU EXPENSE	11,635+	8,810+	2,380+	8,400+	8,400+	8,400+	8,400+
545210 00000 RENTS & LEASES - COPY MACHI	2,582+	2,500+	1,409+	2,500+	2,500+	2,500+	2,500+
546000 00000 UTILITIES-LGHTS,HEAT,& WATE	11,641+	13,360+	6,498+	12,000+	12,000+	12,000+	12,000+
549000 00000 MISCELLANEOUS	1,206+	1,600+	36+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	54,528+	57,185+	20,749+	57,200+	54,950+	54,950+	54,950+
CONTRACTUAL EXPENSES SUBTOT	54,528+	57,185+	20,749+	57,200+	54,950+	54,950+	54,950+
PROGRAM TOTAL	812,230+	807,652+	408,123+	842,500+	830,250+	830,250+	830,250+
CC TOTAL	812,230+	807,652+	408,123+	842,500+	830,250+	830,250+	830,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	15,542+	17,500+	20,984+	23,500+	0+	12,000+	12,000+
PERSONAL SERVICES SUBTOTAL	15,542+	17,500+	20,984+	23,500+	0+	12,000+	12,000+
PERSONAL SERVICES SUBTOTAL	15,542+	17,500+	20,984+	23,500+	0+	12,000+	12,000+
542100 00000 OFFICE EXPENSES	1,112+	3,633+	768+	500+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,112+	3,633+	768+	500+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,112+	3,633+	768+	500+	0+	0+	0+
PROGRAM TOTAL	16,654+	21,133+	21,752+	24,000+	0+	12,000+	12,000+
CC TOTAL	16,654+	21,133+	21,752+	24,000+	0+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F,1S)	160,388+	171,300+	85,614+	184,000+	184,000+	184,000+	184,000+
512500 00000 OVERTIME	33,537+	10,000+	13,038+	10,000+	10,000+	19,500+	19,500+
513500 00000 LONGEVITY NON-UNIFORM (1)	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
514500 00000 SICK PAY BUY BACK (1)	0+	0+	0+	4,000+	4,000+	4,000+	4,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	193,925+	181,300+	98,652+	203,800+	203,800+	213,300+	213,300+
PERSONAL SERVICES SUBTOTAL	193,925+	181,300+	98,652+	203,800+	203,800+	213,300+	213,300+
524000 00000 EQUIPMENT	808+	3,163+	591+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	808+	3,163+	591+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	808+	3,163+	591+	2,500+	2,500+	2,500+	2,500+
541500 00000 MOTOR VEHICLE MAINTENANCE	11,865+	7,500+	3,777+	7,500+	7,500+	7,500+	7,500+
542100 00000 SUPPLIES/OFFICE SUPPLIES	5,154+	5,927+	215+	5,000+	5,000+	5,000+	5,000+
542400 00000 UNIFORMS	1,982+	1,749+	838+	1,250+	1,250+	1,250+	1,250+
542404 00000 CLEANING ALLOWANCE	0+	200+	0+	200+	200+	200+	200+
542600 00000 PRINTING	0+	1,500+	241+	1,500+	1,500+	1,500+	1,500+
543403 00000 PROFESSIONAL SVCS-EDUCATION	301+	1,420+	150+	1,200+	1,200+	1,200+	1,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
545260 00000 RENTS & LEASES - CELLULAR P	855+	1,250+	400+	1,250+	1,250+	1,250+	1,250+
CONTRACTUAL EXPENSES SUBTOT	20,157+	19,546+	5,621+	17,900+	17,900+	17,900+	17,900+
CONTRACTUAL EXPENSES SUBTOT	20,157+	19,546+	5,621+	17,900+	17,900+	17,900+	17,900+
PROGRAM TOTAL	214,890+	204,009+	104,864+	224,200+	224,200+	233,700+	233,700+
CC TOTAL	214,890+	204,009+	104,864+	224,200+	224,200+	233,700+	233,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	2,523+	1,955+	0+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	2,523+	1,955+	0+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	2,523+	1,955+	0+	1,800+	1,800+	1,800+	1,800+
PROGRAM TOTAL	2,523+	1,955+	0+	1,800+	1,800+	1,800+	1,800+
CC TOTAL	2,523+	1,955+	0+	1,800+	1,800+	1,800+	1,800+
DIVISION TOTAL	13,982,474+	14,274,612+	6,969,655+	14,366,500+	14,166,500+	14,863,000+	14,863,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
515502 00000 PERSONAL SERVICES (4P/T)	3,429+	3,000+	1,618+	1,300+	1,300+	1,300+	1,300+
PERSONAL SERVICES SUBTOTAL	3,429+	3,000+	1,618+	1,300+	1,300+	1,300+	1,300+
PERSONAL SERVICES SUBTOTAL	3,429+	3,000+	1,618+	1,300+	1,300+	1,300+	1,300+
PROGRAM TOTAL	3,429+	3,000+	1,618+	1,300+	1,300+	1,300+	1,300+
CC TOTAL	3,429+	3,000+	1,618+	1,300+	1,300+	1,300+	1,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542100 00000 SUPPLIES AND MATERIALS	4,000+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
542112 00000 PROGRAM EXPENSE	3,500+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
DIVISION TOTAL	10,929+	10,500+	1,618+	8,800+	8,800+	8,800+	8,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (4F)	296,376+	266,610+	147,560+	281,200+	278,100+	278,100+	278,100+
512500 00000 OVERTIME NON-UNIFORM	27,129+	18,600+	12,199+	8,400+	8,400+	8,400+	8,400+
513500 00000 LONGEVITY (2)	9,345+	4,700+	2,787+	12,300+	12,300+	12,300+	12,300+
514500 00000 SICK PAY BUY BACK NON-UNIFO	0+	0+	0+	9,000+	9,000+	9,000+	9,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	332,850+	289,910+	162,546+	311,700+	308,600+	308,600+	308,600+
PERSONAL SERVICES SUBTOTAL	332,850+	289,910+	162,546+	311,700+	308,600+	308,600+	308,600+
523000 00000 IMPROVEMENTS OTHER THAN BLD	16,876+	0+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	359+	455+	0+	300+	300+	300+	300+
EQUIPMENT SUBTOTAL	17,235+	455+	0+	300+	300+	300+	300+
EQUIPMENT SUBTOTAL	17,235+	455+	0+	300+	300+	300+	300+
541150 00000 BUILDING MAINTENANCE & SUPP	3,360+	10,954+	1,334+	15,000+	5,000+	5,000+	5,000+
541206 00000 SIDEWALK MAINTENANCE	331+	3,000+	0+	6,000+	4,000+	4,000+	4,000+
542100 00000 OFFICE EXPENSE	2,088+	3,297+	420+	3,000+	3,000+	3,000+	3,000+
542609 00000 ADVERTISING	393+	1,000+	0+	2,500+	2,500+	2,500+	2,500+
546100 00000 TELEPHONE (727-3204) EXP	4,744+	5,150+	1,969+	7,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
546200 00000 ELECTRICITY EXPENSE	25,738+	30,000+	14,855+	35,000+	35,000+	35,000+	35,000+
546300 00000 HEATING EXPENSE	19,062+	35,237+	17,521+	38,000+	38,000+	38,000+	38,000+
546400 00000 WATER SUPPLY EXPENSE	699+	1,000+	188+	1,000+	1,000+	1,000+	1,000+
549000 00000 MISCELLANEOUS EXPENSES	0+	2,000+	103+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES SUBTOT	56,415+	91,638+	36,390+	110,500+	95,500+	95,500+	95,500+
CONTRACTUAL EXPENSES SUBTOT	56,415+	91,638+	36,390+	110,500+	95,500+	95,500+	95,500+
PROGRAM TOTAL	406,500+	382,003+	198,936+	422,500+	404,400+	404,400+	404,400+
CC TOTAL	406,500+	382,003+	198,936+	422,500+	404,400+	404,400+	404,400+
DIVISION TOTAL	406,500+	382,003+	198,936+	422,500+	404,400+	404,400+	404,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542611 00000 ADVERT. SHOW MOBILE EXPENSE	3,536+	5,000+	36+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	3,536+	5,000+	36+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	3,536+	5,000+	36+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	3,536+	5,000+	36+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	3,536+	5,000+	36+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
544140 00000 MEMORIAL DAY OBSERVATION	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
545120 00000 VETERAN RENTAL OF ROOMS (7)	1,500+	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	1,500+	3,500+	1,000+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	1,500+	3,500+	1,000+	3,500+	3,500+	3,500+	3,500+
PROGRAM TOTAL	1,500+	3,500+	1,000+	3,500+	3,500+	3,500+	3,500+
CC TOTAL	1,500+	3,500+	1,000+	3,500+	3,500+	3,500+	3,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511501 00000 ADMIN.PERS.SERV.(3F,3PT)	175,781+	226,279+	92,484+	231,100+	231,100+	231,100+	231,100+
511510 00000 NUTR. PERSONNEL (5F,2P/T)	259,838+	203,500+	133,093+	232,500+	232,500+	232,500+	232,500+
511520 00000 BUS OP. PERS.SERV.(5F)	177,073+	179,600+	92,026+	191,800+	191,800+	191,800+	191,800+
512500 00000 OVERTIME NON-UNIFORM	43,822+	18,000+	2,824+	18,000+	18,000+	18,000+	18,000+
513500 00000 LONGEVITY NON-UNIFORM (6)	23,960+	13,200+	8,363+	25,100+	25,100+	25,100+	25,100+
514500 00000 SICK PAY BUY BACK (1)	0+	10,000+	0+	14,100+	14,100+	14,100+	14,100+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	680,474+	650,579+	328,790+	717,600+	717,600+	717,600+	717,600+
PERSONAL SERVICES SUBTOTAL	680,474+	650,579+	328,790+	717,600+	717,600+	717,600+	717,600+
520000 00000 EQUIP & CAPITAL OUTLAY	23,480+	4,238+	3,100+	0+	0+	0+	0+
524000 00000 EQUIPMENT	15,048+	11,204+	1,772+	0+	0+	0+	0+
524900 00000 MISCELLANEOUS EQUIPMENT	0+	3,243+	242+	6,000+	6,000+	6,000+	6,000+
EQUIPMENT SUBTOTAL	38,528+	18,685+	5,114+	6,000+	6,000+	6,000+	6,000+
EQUIPMENT SUBTOTAL	38,528+	18,685+	5,114+	6,000+	6,000+	6,000+	6,000+
541150 00000 GENERAL BLDG MAINTENANCE	22,387+	15,003+	3,395+	10,000+	10,000+	10,000+	10,000+
541400 00000 EQUIPMENT REPAIR & MAINTENA	2,233+	4,375+	1,525+	4,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
541500 00000 BUS OPERATION EXPENSES	33,760+	35,000+	8,864+	35,000+	35,000+	35,000+	35,000+
541530 00000 REPAIRS & LABOR - AUTO	29,949+	40,000+	13,354+	40,000+	40,000+	40,000+	40,000+
542000 00000 SUPPLIES	30,010+	28,075+	8,689+	25,000+	25,000+	25,000+	25,000+
542220 00000 SENIOR LUNCHEON EXP (ANNUAL	0+	1,000+	391+	1,000+	1,000+	1,000+	1,000+
542221 00000 NUTRITION FOOD EXPENSES	105,907+	122,736+	56,907+	115,000+	115,000+	115,000+	115,000+
542613 00000 NEWSLETTER EXPENSE	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
543403 00000 SENIOR CITIZEN CONFERENCE	500+	500+	0+	500+	500+	500+	500+
543405 00000 TRAVEL EXPENSE	1,153+	1,257+	763+	500+	500+	500+	500+
543900 00000 MISCELLANEOUS CONSULTANTS	4,300+	5,100+	2,075+	4,600+	4,600+	4,600+	4,600+
546000 00000 LIGHTS, HEAT & WATER EXPENS	71,874+	94,559+	50,204+	90,000+	90,000+	90,000+	90,000+
546100 00000 TELEPHONE EXPENSE	3,815+	6,500+	4,135+	4,500+	4,500+	4,500+	4,500+
549000 00000 MISCELLANEOUS	949+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	306,837+	366,105+	150,302+	342,100+	342,100+	342,100+	342,100+
CONTRACTUAL EXPENSES SUBTOT	306,837+	366,105+	150,302+	342,100+	342,100+	342,100+	342,100+
PROGRAM TOTAL	1,025,839+	1,035,369+	484,206+	1,065,700+	1,065,700+	1,065,700+	1,065,700+
CC TOTAL	1,025,839+	1,035,369+	484,206+	1,065,700+	1,065,700+	1,065,700+	1,065,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	1,030,875+	1,043,869+	485,242+	1,074,200+	1,074,200+	1,074,200+	1,074,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (7F)	449,367+	488,615+	229,172+	436,000+	436,000+	436,000+	436,000+
512500 00000 OVERTIME NON-UNIFORM	9,917+	10,000+	0+	15,000+	15,000+	15,000+	15,000+
513500 00000 LONGEVITY (4)	6,439+	6,700+	0+	9,800+	9,800+	9,800+	9,800+
514500 00000 SICK PAY BUY BACK (1)	0+	0+	0+	6,800+	6,800+	6,800+	6,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	2,800+	2,800+	2,800+	2,800+
PERSONAL SERVICES SUBTOTAL	465,723+	505,315+	229,172+	470,400+	470,400+	470,400+	470,400+
PERSONAL SERVICES SUBTOTAL	465,723+	505,315+	229,172+	470,400+	470,400+	470,400+	470,400+
524000 00000 EQUIPMENT	5,176+	4,133+	2,350+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	5,176+	4,133+	2,350+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	5,176+	4,133+	2,350+	0+	0+	0+	0+
541000 00000 REPAIR & MAINTENANCE EXPENS	14,191+	8,708+	5,680+	12,000+	12,000+	12,000+	12,000+
542104 00000 SUPPLY EXPENSE	4,627+	4,251+	3,133+	4,500+	4,500+	4,500+	4,500+
542113 00000 POSTAGE	3,136+	4,200+	3,440+	6,000+	6,000+	6,000+	6,000+
542114 00000 ASSOCIATION DUES EXPENSE	2,477+	2,500+	1,111+	2,000+	2,000+	2,000+	2,000+
542600 00000 PRINTING EXPENSE	10,500+	12,000+	6,804+	12,000+	10,000+	10,000+	10,000+
543405 00000 TRAVEL EXPENSE	5,102+	1,250+	656+	1,500+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
546000 00000 UTILITIES EXPENSE	887+	2,532+	869+	2,000+	1,750+	1,750+	1,750+
546100 00000 PHONE 727-5744,1004,5843,58	9,238+	12,850+	5,505+	15,000+	12,000+	12,000+	12,000+
CONTRACTUAL EXPENSES SUBTOT	50,158+	48,291+	27,198+	55,000+	49,250+	49,250+	49,250+
CONTRACTUAL EXPENSES SUBTOT	50,158+	48,291+	27,198+	55,000+	49,250+	49,250+	49,250+
PROGRAM TOTAL	521,057+	557,739+	258,720+	525,400+	519,650+	519,650+	519,650+
CC TOTAL	521,057+	557,739+	258,720+	525,400+	519,650+	519,650+	519,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
515501 00000 SKATE PARK ATTENDANTS (5P/T	36,566+	37,500+	15,385+	40,000+	40,000+	40,000+	40,000+
518607 00000 SEASONAL EMPLOYEES (10S)	42,694+	55,000+	23,008+	55,000+	55,000+	55,000+	55,000+
PERSONAL SERVICES SUBTOTAL	79,260+	92,500+	38,393+	95,000+	95,000+	95,000+	95,000+
PERSONAL SERVICES SUBTOTAL	79,260+	92,500+	38,393+	95,000+	95,000+	95,000+	95,000+
524000 00000 EQUIPMENT	7,133+	8,550+	471+	4,000+	4,000+	4,000+	4,000+
524100 00000 EPCAL EQUIPMENT	1,565+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	8,698+	8,550+	471+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	8,698+	8,550+	471+	4,000+	4,000+	4,000+	4,000+
541000 00000 REPAIRS & MAINTENANCE	1,549+	5,035+	230+	3,000+	3,000+	3,000+	3,000+
541100 00000 EPCAL GROUNDS R & M/LANDSC	4,081+	28,950+	334+	40,000+	40,000+	40,000+	40,000+
542000 00000 SUPPLY EXPENSE	8,821+	8,090+	3,202+	8,000+	8,000+	8,000+	8,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	2,449+	3,876+	2,672+	2,500+	2,500+	2,500+	2,500+
546000 00000 UTILITIES EXPENSE	61,281+	69,475+	28,724+	65,000+	65,000+	65,000+	65,000+
CONTRACTUAL EXPENSES SUBTOT	78,181+	115,426+	35,162+	118,500+	118,500+	118,500+	118,500+
CONTRACTUAL EXPENSES SUBTOT	78,181+	115,426+	35,162+	118,500+	118,500+	118,500+	118,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	166,139+	216,476+	74,026+	217,500+	217,500+	217,500+	217,500+
CC TOTAL	166,139+	216,476+	74,026+	217,500+	217,500+	217,500+	217,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
515605 00000 SECURITY GUARDS (2P/T)	19,871+	20,000+	11,024+	21,000+	21,000+	21,000+	21,000+
PERSONAL SERVICES SUBTOTAL	19,871+	20,000+	11,024+	21,000+	21,000+	21,000+	21,000+
PERSONAL SERVICES SUBTOTAL	19,871+	20,000+	11,024+	21,000+	21,000+	21,000+	21,000+
524000 00000 EQUIPMENT	1,108+	21,250+	21,270+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	1,108+	21,250+	21,270+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	1,108+	21,250+	21,270+	2,000+	2,000+	2,000+	2,000+
541000 00000 REPAIR & MAINTENANCE EXPENS	31,390+	31,732+	8,304+	30,000+	30,000+	30,000+	30,000+
542112 00000 PROGRAM SUPPLIES	78+	1,000+	577+	1,000+	1,000+	1,000+	1,000+
543901 00000 SPECIALISTS & INSTRUCTORS	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
546000 00000 UTILITIES EXPENSE	55,569+	69,937+	30,428+	65,000+	65,000+	65,000+	65,000+
CONTRACTUAL EXPENSES SUBTOT	87,037+	104,669+	39,309+	98,000+	98,000+	98,000+	98,000+
CONTRACTUAL EXPENSES SUBTOT	87,037+	104,669+	39,309+	98,000+	98,000+	98,000+	98,000+
PROGRAM TOTAL	108,016+	145,919+	71,603+	121,000+	121,000+	121,000+	121,000+
CC TOTAL	108,016+	145,919+	71,603+	121,000+	121,000+	121,000+	121,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
518606 00000 LIFEGUARDS (12S)	58,159+	62,000+	8,484+	62,000+	62,000+	62,000+	62,000+
518607 00000 BEACH ATTENDANT (8S)	29,845+	30,000+	3,954+	30,000+	30,000+	30,000+	30,000+
PERSONAL SERVICES SUBTOTAL	88,004+	92,000+	12,438+	92,000+	92,000+	92,000+	92,000+
PERSONAL SERVICES SUBTOTAL	88,004+	92,000+	12,438+	92,000+	92,000+	92,000+	92,000+
524000 00000 EQUIPMENT	929+	707+	0+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	929+	707+	0+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	929+	707+	0+	2,500+	2,500+	2,500+	2,500+
541000 00000 REPAIRS & MAINTENANCE	200+	4,775+	0+	3,500+	1,500+	1,500+	1,500+
542112 00000 PROGRAM SUPPLIES	3,590+	5,600+	1,702+	5,500+	5,500+	5,500+	5,500+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	2,495+	3,000+	2,710+	2,700+	2,700+	2,700+	2,700+
542600 00000 PRINTING EXPENSES	5,631+	13,840+	6,840+	9,000+	9,000+	9,000+	9,000+
543405 00000 TRAVEL EXPENSE	0+	1,000+	0+	2,000+	2,000+	2,000+	2,000+
546000 00000 UTILITIES EXPENSE	9,443+	11,600+	4,596+	10,750+	10,750+	10,750+	10,750+
546400 00000 WATER & PLUMBING EXPENSE	956+	800+	0+	800+	800+	800+	800+
CONTRACTUAL EXPENSES SUBTOT	22,315+	40,615+	15,848+	34,250+	32,250+	32,250+	32,250+
CONTRACTUAL EXPENSES SUBTOT	22,315+	40,615+	15,848+	34,250+	32,250+	32,250+	32,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	111,248+	133,322+	28,286+	128,750+	126,750+	126,750+	126,750+
CC TOTAL	111,248+	133,322+	28,286+	128,750+	126,750+	126,750+	126,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	1,724+	10,000+	9,613+	10,000+	10,000+	10,000+	10,000+
EQUIPMENT SUBTOTAL	1,724+	10,000+	9,613+	10,000+	10,000+	10,000+	10,000+
EQUIPMENT SUBTOTAL	1,724+	10,000+	9,613+	10,000+	10,000+	10,000+	10,000+
540000 00000 CONTRACTUAL EXPENSES	312+	6,860+	4,315+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	312+	6,860+	4,315+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	312+	6,860+	4,315+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	2,036+	16,860+	13,928+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	2,036+	16,860+	13,928+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
518752 00000 SWIM LESSONS (8S)	8,868+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
PERSONAL SERVICES SUBTOTAL	8,868+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
PERSONAL SERVICES SUBTOTAL	8,868+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
542112 00000 PROGRAM SUPPLIES	2,352+	1,500+	0+	1,750+	1,750+	1,750+	1,750+
543601 00000 LITTLE LEAGUE PROGRAM EXPEN	3,326+	3,000+	1,920+	3,000+	3,000+	3,000+	3,000+
543605 00000 BASKETBALL PROGRAM EXPENSES	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543630 00000 SPECIAL EVENTS	7,120+	15,322+	5,514+	15,000+	12,000+	12,000+	12,000+
543901 00000 REC PROGRAM INSTRUCTOR - SW	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	12,798+	20,822+	7,434+	20,750+	17,750+	17,750+	17,750+
CONTRACTUAL EXPENSES SUBTOT	12,798+	20,822+	7,434+	20,750+	17,750+	17,750+	17,750+
PROGRAM TOTAL	21,666+	30,822+	7,434+	30,750+	27,750+	27,750+	27,750+
CC TOTAL	21,666+	30,822+	7,434+	30,750+	27,750+	27,750+	27,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES	2,096+	0+	6,290+	0+	0+	0+	0+
511505 00000 PERSONAL SERVICES (1F)	0+	70,600+	30,254+	75,900+	75,900+	75,900+	75,900+
512500 00000 OVERTIME NON-UNIFORM	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
513500 00000 LONGEVITY NON-UNIFORM	0+	4,600+	0+	5,400+	5,400+	5,400+	5,400+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	2,096+	78,200+	36,544+	84,700+	84,700+	84,700+	84,700+
PERSONAL SERVICES SUBTOTAL	2,096+	78,200+	36,544+	84,700+	84,700+	84,700+	84,700+
542100 00000 OFFICE SUPPLIES	0+	2,000+	261+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	261+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	261+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	2,096+	80,200+	36,805+	86,700+	86,700+	86,700+	86,700+
CC TOTAL	2,096+	80,200+	36,805+	86,700+	86,700+	86,700+	86,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511502 00000 PERSONAL SERVICES 1 P/T)	4,714+	4,750+	2,633+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,714+	4,750+	2,633+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,714+	4,750+	2,633+	5,000+	5,000+	5,000+	5,000+
524000 00000 EQUIPMENT	504+	300+	0+	11,500+	300+	300+	300+
EQUIPMENT SUBTOTAL	504+	300+	0+	11,500+	300+	300+	300+
EQUIPMENT SUBTOTAL	504+	300+	0+	11,500+	300+	300+	300+
540000 00000 OFFICE & TRAVEL EXPENSE	3,756+	1,885+	842+	1,195+	1,195+	1,195+	1,195+
544210 00000 S. C. HISTORICAL SOCIETY	0+	0+	600+	0+	0+	0+	0+
546100 00000 TELEPHONE	26+	500+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	3,782+	2,385+	1,442+	1,695+	1,695+	1,695+	1,695+
CONTRACTUAL EXPENSES SUBTOT	3,782+	2,385+	1,442+	1,695+	1,695+	1,695+	1,695+
PROGRAM TOTAL	9,000+	7,435+	4,075+	18,195+	6,995+	6,995+	6,995+
CC TOTAL	9,000+	7,435+	4,075+	18,195+	6,995+	6,995+	6,995+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	51,287+	42,653+	29,200+	40,000+	40,000+	40,000+	40,000+
544265 00000 LANDMARKS PRESERVATION COMM	1,728+	600+	0+	600+	600+	600+	600+
CONTRACTUAL EXPENSES SUBTOT	53,015+	43,253+	29,200+	40,600+	40,600+	40,600+	40,600+
CONTRACTUAL EXPENSES SUBTOT	53,015+	43,253+	29,200+	40,600+	40,600+	40,600+	40,600+
PROGRAM TOTAL	53,015+	43,253+	29,200+	40,600+	40,600+	40,600+	40,600+
CC TOTAL	53,015+	43,253+	29,200+	40,600+	40,600+	40,600+	40,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
544120 00000 WINTER CELEBRATIONS	1,300+	2,250+	0+	2,300+	2,300+	2,300+	2,300+
544130 00000 SUMMER CELEBRATIONS	1,120+	3,300+	0+	3,300+	3,300+	3,300+	3,300+
CONTRACTUAL EXPENSES SUBTOT	2,420+	5,550+	0+	5,600+	5,600+	5,600+	5,600+
CONTRACTUAL EXPENSES SUBTOT	2,420+	5,550+	0+	5,600+	5,600+	5,600+	5,600+
PROGRAM TOTAL	2,420+	5,550+	0+	5,600+	5,600+	5,600+	5,600+
CC TOTAL	2,420+	5,550+	0+	5,600+	5,600+	5,600+	5,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES NON-UNIF	0+	27,600+	10,467+	30,000+	30,000+	30,000+	30,000+
PERSONAL SERVICES SUBTOTAL	0+	27,600+	10,467+	30,000+	30,000+	30,000+	30,000+
PERSONAL SERVICES SUBTOTAL	0+	27,600+	10,467+	30,000+	30,000+	30,000+	30,000+
PROGRAM TOTAL	0+	27,600+	10,467+	30,000+	30,000+	30,000+	30,000+
CC TOTAL	0+	27,600+	10,467+	30,000+	30,000+	30,000+	30,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONNEL SERVICES NON-UNIF	0+	32,000+	13,434+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	0+	32,000+	13,434+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	0+	32,000+	13,434+	32,000+	32,000+	32,000+	32,000+
PROGRAM TOTAL	0+	32,000+	13,434+	32,000+	32,000+	32,000+	32,000+
CC TOTAL	0+	32,000+	13,434+	32,000+	32,000+	32,000+	32,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
545000 00000 RENTALS & OTHER PROGRAM EXP	0+	0+	0+	0+	0+	0+	0+
545410 00000 BUS RENTAL EXPENSE	4,525+	5,000+	1,975+	5,500+	5,500+	5,500+	5,500+
CONTRACTUAL EXPENSES SUBTOT	4,525+	5,000+	1,975+	5,500+	5,500+	5,500+	5,500+
CONTRACTUAL EXPENSES SUBTOT	4,525+	5,000+	1,975+	5,500+	5,500+	5,500+	5,500+
PROGRAM TOTAL	4,525+	5,000+	1,975+	5,500+	5,500+	5,500+	5,500+
CC TOTAL	4,525+	5,000+	1,975+	5,500+	5,500+	5,500+	5,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (7 P/T)	19,539+	30,000+	12,826+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	19,539+	30,000+	12,826+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	19,539+	30,000+	12,826+	32,000+	32,000+	32,000+	32,000+
524000 00000 EQUIPMENT	0+	3,394+	1,745+	3,500+	3,500+	3,500+	3,500+
EQUIPMENT SUBTOTAL	0+	3,394+	1,745+	3,500+	3,500+	3,500+	3,500+
EQUIPMENT SUBTOTAL	0+	3,394+	1,745+	3,500+	3,500+	3,500+	3,500+
542000 00000 SUPPLIES	2,255+	986+	30+	2,000+	2,000+	2,000+	2,000+
543700 00000 CONSULTANTS/INSTRUCTORS	3,300+	1,250+	1,100+	1,500+	1,500+	1,500+	1,500+
545000 00000 RENT EXPENSE	7,361+	12,300+	0+	12,500+	12,500+	12,500+	12,500+
546000 00000 UTILITIES EXPENSE	402+	800+	223+	750+	750+	750+	750+
CONTRACTUAL EXPENSES SUBTOT	13,318+	15,336+	1,353+	16,750+	16,750+	16,750+	16,750+
CONTRACTUAL EXPENSES SUBTOT	13,318+	15,336+	1,353+	16,750+	16,750+	16,750+	16,750+
PROGRAM TOTAL	32,857+	48,730+	15,924+	52,250+	52,250+	52,250+	52,250+
CC TOTAL	32,857+	48,730+	15,924+	52,250+	52,250+	52,250+	52,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES	335+	42,600+	28,000+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	335+	42,600+	28,000+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	335+	42,600+	28,000+	2,500+	2,500+	2,500+	2,500+
542112 00000 PROGRAM SUPPLIES	3,601+	2,850+	619+	2,500+	2,500+	2,500+	2,500+
543620 00000 PROGRAM INSTRUCTORS	2,908+	2,500+	0+	1,000+	1,000+	1,000+	1,000+
545000 00000 RENTALS	1,485+	2,500+	0+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	7,994+	7,850+	619+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	7,994+	7,850+	619+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	8,329+	50,450+	28,619+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	8,329+	50,450+	28,619+	7,500+	7,500+	7,500+	7,500+
DIVISION TOTAL	1,042,404+	1,401,356+	594,496+	1,321,745+	1,299,795+	1,299,795+	1,299,795+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
515502 00000 PERSONAL SERVICES (5B)	32,500+	38,500+	17,366+	33,000+	33,000+	33,000+	33,000+
PERSONAL SERVICES SUBTOTAL	32,500+	38,500+	17,366+	33,000+	33,000+	33,000+	33,000+
PERSONAL SERVICES SUBTOTAL	32,500+	38,500+	17,366+	33,000+	33,000+	33,000+	33,000+
542000 00000 OFFICE & TRAVEL EXPENSE	102+	500+	0+	500+	500+	500+	500+
543310 00000 PROFESSIONAL SVCS-ATTORNEY	23,168+	18,000+	8,190+	18,000+	18,000+	18,000+	18,000+
543403 00000 CONFERENCES	889+	500+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	24,159+	19,000+	8,190+	19,000+	19,000+	19,000+	19,000+
CONTRACTUAL EXPENSES SUBTOT	24,159+	19,000+	8,190+	19,000+	19,000+	19,000+	19,000+
PROGRAM TOTAL	56,659+	57,500+	25,556+	52,000+	52,000+	52,000+	52,000+
CC TOTAL	56,659+	57,500+	25,556+	52,000+	52,000+	52,000+	52,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (6F)	420,542+	385,199+	237,948+	443,200+	443,200+	443,200+	443,200+
512500 00000 OVERTIME NON-UNIFORM	19,293+	30,000+	6,101+	15,000+	15,000+	15,000+	15,000+
513500 00000 LONGEVITY (4)	13,492+	6,500+	4,018+	14,700+	14,700+	14,700+	14,700+
514500 00000 SICK PAY BUY BACK (1)	0+	0+	0+	6,300+	6,300+	6,300+	6,300+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
515502 00000 PLANNING BOARD (5P/T)	48,750+	57,800+	26,049+	48,750+	48,750+	48,750+	48,750+
515504 00000 ARCHITECTURAL REV.BD.(5P/T)	12,500+	12,500+	12,500+	12,500+	12,500+	12,500+	12,500+
PERSONAL SERVICES SUBTOTAL	514,577+	491,999+	286,616+	542,450+	542,450+	542,450+	542,450+
PERSONAL SERVICES SUBTOTAL	514,577+	491,999+	286,616+	542,450+	542,450+	542,450+	542,450+
524000 00000 EQUIPMENT	0+	800+	522+	800+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	800+	522+	800+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	800+	522+	800+	0+	0+	0+
542100 00000 OFFICE & TRAVEL EXPENSE	7,420+	5,607+	2,592+	5,000+	5,000+	5,000+	5,000+
543310 00000 LEGAL CONSULTING EXPENSE	31,270+	30,000+	14,635+	30,000+	30,000+	30,000+	30,000+
543903 00000 BEACH DEPENDANT SPECIES MAN	15,000+	0+	0+	0+	0+	0+	0+
543927 00000 SERVICE BUREAU EXPENSE	2,285+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
543950 00000 PLANNING CONSULTING EXPENSE	146,000+	228,089+	56,371+	100,000+	100,000+	100,000+	100,000+
545200 00000 EQUIPMENT RENTAL	0+	0+	0+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	201,975+	263,696+	73,598+	136,500+	136,500+	136,500+	136,500+
CONTRACTUAL EXPENSES SUBTOT	201,975+	263,696+	73,598+	136,500+	136,500+	136,500+	136,500+
PROGRAM TOTAL	716,552+	756,495+	360,736+	679,750+	678,950+	678,950+	678,950+
CC TOTAL	716,552+	756,495+	360,736+	679,750+	678,950+	678,950+	678,950+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	4,000+	4,000+	2,000+	4,000+	4,000+	4,000+	4,000+
547600 00000 SEED CLAMS	3,500+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	7,500+	7,500+	2,000+	7,500+	7,500+	7,500+	7,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511502 00000 PERSONAL SERVICES (7PT)	4,460+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
PERSONAL SERVICES SUBTOTAL	4,460+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
PERSONAL SERVICES SUBTOTAL	4,460+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
PROGRAM TOTAL	4,460+	5,600+	0+	5,600+	5,600+	5,600+	5,600+
CC TOTAL	4,460+	5,600+	0+	5,600+	5,600+	5,600+	5,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F/T)	135,544+	131,700+	68,582+	141,600+	141,600+	141,600+	141,600+
512500 00000 OVERTIME	27,966+	25,000+	6,643+	25,000+	25,000+	25,000+	25,000+
PERSONAL SERVICES SUBTOTAL	163,510+	156,700+	75,225+	166,600+	166,600+	166,600+	166,600+
PERSONAL SERVICES SUBTOTAL	163,510+	156,700+	75,225+	166,600+	166,600+	166,600+	166,600+
541530 00000 REPAIR PARTS & LABOR	8,812+	15,000+	9,120+	15,000+	15,000+	15,000+	15,000+
543400 00000 PUBLIC EDUCATION EXPENSES	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
545300 00000 RENTS & LEASES - LAND	5,000+	0+	500+	0+	0+	0+	0+
546100 00000 TELEPHONE	469+	1,175+	199+	1,125+	1,125+	1,125+	1,125+
546300 00000 FUEL, OIL & GREASE	13,636+	11,000+	3,437+	11,000+	11,000+	11,000+	11,000+
547500 00000 WASTE DISPOSAL EXPENSES	66,000+	102,000+	58,433+	110,000+	90,000+	90,000+	90,000+
547503 00000 HAZARDOUS WASTE (S.T.O.P. R	55,730+	75,000+	0+	85,000+	85,000+	85,000+	85,000+
547504 00000 REFUSE & GARBAGE TIPPING FE	23,238+	44,456+	4,059+	35,000+	35,000+	35,000+	35,000+
547509 00000 ANTI LITTER ADVISORY COMMIT	2,402+	1,500+	924+	1,500+	1,500+	1,500+	1,500+
549000 00000 MISCELLANEOUS	5,452+	3,655+	280+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	180,739+	258,786+	76,952+	268,625+	248,625+	248,625+	248,625+
CONTRACTUAL EXPENSES SUBTOT	180,739+	258,786+	76,952+	268,625+	248,625+	248,625+	248,625+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	344,249+	415,486+	152,177+	435,225+	415,225+	415,225+	415,225+
CC TOTAL	344,249+	415,486+	152,177+	435,225+	415,225+	415,225+	415,225+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (4F)	299,893+	200,020+	113,369+	276,800+	276,800+	276,800+	276,800+
512500 00000 OVERTIME NON-UNIFORM	831+	13,900+	196+	13,900+	13,900+	13,900+	13,900+
513500 00000 LONGEVITY NON-UNIFORM (2)	3,166+	8,500+	0+	3,900+	3,900+	3,900+	3,900+
514500 00000 SICK PAY BUY BACK (1)	0+	0+	0+	4,800+	4,800+	4,800+	4,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	1,200+	1,200+	1,200+	1,200+
PERSONAL SERVICES SUBTOTAL	303,890+	222,420+	113,565+	300,600+	300,600+	300,600+	300,600+
PERSONAL SERVICES SUBTOTAL	303,890+	222,420+	113,565+	300,600+	300,600+	300,600+	300,600+
524000 00000 EQUIPMENT	449+	4,536+	0+	12,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	449+	4,536+	0+	12,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	449+	4,536+	0+	12,000+	0+	0+	0+
540000 00000 CONTRACTUAL EXPENSES	5,000+	25,000+	2,265+	150,000+	20,000+	20,000+	20,000+
542100 00000 OFFICE EXPENSES	1,400+	2,435+	151+	500+	500+	500+	500+
543150 00000 ACCOUNTING - RHDC	8,500+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
546150 00000 TELEPHONE - RHDC	2,691+	2,700+	0+	2,700+	2,700+	2,700+	2,700+
548300 00000 UNALLOCATED INSURANCE RHDC	2,947+	3,000+	0+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	20,538+	41,635+	2,416+	164,700+	34,700+	34,700+	34,700+
CONTRACTUAL EXPENSES SUBTOT	20,538+	41,635+	2,416+	164,700+	34,700+	34,700+	34,700+
PROGRAM TOTAL	324,877+	268,591+	115,981+	477,300+	335,300+	335,300+	335,300+
CC TOTAL	324,877+	268,591+	115,981+	477,300+	335,300+	335,300+	335,300+
DIVISION TOTAL	1,454,297+	1,511,172+	656,450+	1,657,375+	1,494,575+	1,494,575+	1,494,575+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
581500 00000 NYS RETIREMENT	709,845+	802,917+	0+	1,159,600+	1,134,600+	1,212,600+	1,212,600+
EMPLOYEE BENEFITS SUBTOTAL	709,845+	802,917+	0+	1,159,600+	1,134,600+	1,212,600+	1,212,600+
EMPLOYEE BENEFITS SUBTOTAL	709,845+	802,917+	0+	1,159,600+	1,134,600+	1,212,600+	1,212,600+
PROGRAM TOTAL	709,845+	802,917+	0+	1,159,600+	1,134,600+	1,212,600+	1,212,600+
CC TOTAL	709,845+	802,917+	0+	1,159,600+	1,134,600+	1,212,600+	1,212,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
581100 00000 NYS POLICE RETIREMENT	1,434,272+	1,568,000+	0+	1,812,200+	1,812,200+	1,817,200+	1,817,200+
EMPLOYEE BENEFITS SUBTOTAL	1,434,272+	1,568,000+	0+	1,812,200+	1,812,200+	1,817,200+	1,817,200+
EMPLOYEE BENEFITS SUBTOTAL	1,434,272+	1,568,000+	0+	1,812,200+	1,812,200+	1,817,200+	1,817,200+
PROGRAM TOTAL	1,434,272+	1,568,000+	0+	1,812,200+	1,812,200+	1,817,200+	1,817,200+
CC TOTAL	1,434,272+	1,568,000+	0+	1,812,200+	1,812,200+	1,817,200+	1,817,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
582100 00000 POLICE PERSONAL	654,411+	814,984+	419,957+	763,200+	763,200+	765,300+	765,300+
582500 00000 NON-UNIFORMED PERSONNEL	733,601+	795,037+	407,651+	838,400+	838,400+	885,400+	885,400+
EMPLOYEE BENEFITS SUBTOTAL	1,388,012+	1,610,021+	827,608+	1,601,600+	1,601,600+	1,650,700+	1,650,700+
EMPLOYEE BENEFITS SUBTOTAL	1,388,012+	1,610,021+	827,608+	1,601,600+	1,601,600+	1,650,700+	1,650,700+
PROGRAM TOTAL	1,388,012+	1,610,021+	827,608+	1,601,600+	1,601,600+	1,650,700+	1,650,700+
CC TOTAL	1,388,012+	1,610,021+	827,608+	1,601,600+	1,601,600+	1,650,700+	1,650,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
583100 00000 POLICE PERSONNEL	415,000+	50,420+	110,851+	50,420+	50,420+	51,520+	51,520+
583500 00000 NON-UNIFORMED WORKMENS COMP	195,000+	60,520+	110,851+	57,720+	57,720+	80,720+	80,720+
EMPLOYEE BENEFITS SUBTOTAL	610,000+	110,940+	221,702+	108,140+	108,140+	132,240+	132,240+
EMPLOYEE BENEFITS SUBTOTAL	610,000+	110,940+	221,702+	108,140+	108,140+	132,240+	132,240+
PROGRAM TOTAL	610,000+	110,940+	221,702+	108,140+	108,140+	132,240+	132,240+
CC TOTAL	610,000+	110,940+	221,702+	108,140+	108,140+	132,240+	132,240+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
584100 00000 POLICE DENTAL, HOSPITAL & O	1,606,341+	1,835,205+	824,830+	1,954,800+	1,856,633+	1,856,633+	1,856,633+
584500 00000 NON-UNIFORMED DENTAL, HOSPI	1,908,664+	2,344,300+	926,148+	2,632,400+	2,532,400+	2,730,400+	2,730,400+
EMPLOYEE BENEFITS SUBTOTAL	3,515,005+	4,179,505+	1,750,978+	4,587,200+	4,389,033+	4,587,033+	4,587,033+
EMPLOYEE BENEFITS SUBTOTAL	3,515,005+	4,179,505+	1,750,978+	4,587,200+	4,389,033+	4,587,033+	4,587,033+
PROGRAM TOTAL	3,515,005+	4,179,505+	1,750,978+	4,587,200+	4,389,033+	4,587,033+	4,587,033+
CC TOTAL	3,515,005+	4,179,505+	1,750,978+	4,587,200+	4,389,033+	4,587,033+	4,587,033+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
591000 00000 SERIAL BONDS	0+	4,491,900+	0+	0+	0+	0+	0+
595384 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	4,520,100+	4,520,100+	4,520,100+	4,520,100+
595406 00000 TRANSFER TO MUNICIPAL GARAG	2,049+	0+	0+	0+	0+	0+	0+
595626 00000 TRANSFER TO GEN FUND DEBT S	0+	0+	0+	0+	0+	0+	0+
596500 00000 INSURANCE RESERVE	941,000+	975,200+	975,200+	950,000+	950,000+	950,000+	950,000+
597008 00000 TRANSFER YOUTH SERV.CAP PRO	147,360+	0+	0+	0+	0+	0+	0+
597024 00000 TRANSFER T.B SPECIAL PROGRA	14,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
597026 00000 TRANSFER SENIORS HELP SENIO	70,500+	0+	0+	0+	0+	0+	0+
597130 00000 TRANSFER TO E.D.Z. FUND	24,000+	39,000+	0+	39,000+	39,000+	39,000+	39,000+
INTERFUND TRANSFERS SUBTOTA	1,199,409+	5,513,600+	975,200+	5,516,600+	5,516,600+	5,516,600+	5,516,600+
INTERFUND TRANSFERS SUBTOTA	1,199,409+	5,513,600+	975,200+	5,516,600+	5,516,600+	5,516,600+	5,516,600+
PROGRAM TOTAL	1,199,409+	5,513,600+	975,200+	5,516,600+	5,516,600+	5,516,600+	5,516,600+
CC TOTAL	1,199,409+	5,513,600+	975,200+	5,516,600+	5,516,600+	5,516,600+	5,516,600+
DIVISION TOTAL	8,856,543+	13,784,983+	3,775,488+	14,785,340+	14,562,173+	14,916,373+	14,916,373+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
FUND 001 TOTAL	33,786,966+	41,504,942+	16,787,226+	43,062,875+	42,281,778+	43,277,978+	43,277,978+
GRAND TOTAL	33,786,966+	41,504,942+	16,787,226+	43,062,875+	42,281,778+	43,277,978+	43,277,978+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	2,005,602+	0+	2,000,000+	975,000+	4,701,200+	4,701,200+
STATE, COUNTY & FEDERAL AID	0+	2,005,602+	0+	2,000,000+	975,000+	4,701,200+	4,701,200+
STATE, COUNTY & FEDERAL AID	0+	2,005,602+	0+	2,000,000+	975,000+	4,701,200+	4,701,200+
PROGRAM TOTAL	0+	2,005,602+	0+	2,000,000+	975,000+	4,701,200+	4,701,200+
CC TOTAL	0+	2,005,602+	0+	2,000,000+	975,000+	4,701,200+	4,701,200+
DIVISION TOTAL	0+	2,005,602+	0+	2,000,000+	975,000+	4,701,200+	4,701,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
411000 00000 PROPERTY TAXES	25,137,900+	26,311,100+	25,205,859+	27,350,433+	27,350,433+	27,620,433+	27,620,433+
REAL PROPERTY TAXES SUBTOTA	25,137,900+	26,311,100+	25,205,859+	27,350,433+	27,350,433+	27,620,433+	27,620,433+
REAL PROPERTY TAXES SUBTOTA	25,137,900+	26,311,100+	25,205,859+	27,350,433+	27,350,433+	27,620,433+	27,620,433+
PROGRAM TOTAL	25,137,900+	26,311,100+	25,205,859+	27,350,433+	27,350,433+	27,620,433+	27,620,433+
CC TOTAL	25,137,900+	26,311,100+	25,205,859+	27,350,433+	27,350,433+	27,620,433+	27,620,433+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
413002 00000 ADCHEM-PAYMENT IN LIEU	2,424+	0+	0+	0+	0+	0+	0+
413015 00000 JOHN WESLEY VILLAGE II	39,187+	40,700+	41,813+	43,400+	43,400+	43,400+	43,400+
413016 00000 MBI INDUSTRIES (FIDILITY)	8,375+	0+	9,205+	0+	0+	0+	0+
413017 00000 SAWAYA AQUEBOGUE LLC (ALTAI	11,234+	10,700+	11,273+	0+	0+	0+	0+
413018 00000 RVHD INDUST.PROP.(ADCHEM)	17,605+	20,100+	21,091+	0+	0+	0+	0+
413019 00000 ATLANTIS HOLDING LLC	8,407+	8,400+	8,778+	8,700+	8,700+	8,700+	8,700+
413020 00000 CARGEX ENTERPRISES	23,160+	24,200+	25,321+	26,400+	26,400+	26,400+	26,400+
413022 00000 HDI ENTERPRISES,LLC (CSH R	7,712+	8,100+	8,487+	8,900+	8,900+	8,900+	8,900+
413023 00000 TRUETECH INC.	28,033+	29,000+	30,288+	31,300+	31,300+	31,300+	31,300+
413024 00000 SCNB	55,809+	57,700+	60,307+	62,300+	62,300+	62,300+	62,300+
413026 00000 IDI VENTURES, LLC.	4,704+	5,500+	5,840+	6,100+	6,100+	6,100+	6,100+
413027 00000 JEJOPE, LLC	5,925+	6,200+	6,551+	6,900+	6,900+	6,900+	6,900+
413028 00000 J WESLEY VILLAGE III	41,627+	44,500+	46,506+	49,500+	49,500+	49,500+	49,500+
413029 00000 R.G.R. ASSOCIATES	4,993+	7,000+	6,608+	7,000+	7,000+	7,000+	7,000+
413030 00000 JARAL RIVERHEAD CORP	32,752+	34,100+	35,675+	37,100+	37,100+	37,100+	37,100+
413031 00000 LENAPE	6,740+	6,700+	6,740+	7,900+	7,900+	7,900+	7,900+
413032 00000 CAL 81 REALTY	0+	0+	8,494+	11,300+	11,300+	11,300+	11,300+
413033 00000 RIVEREDGE LLC	19,720+	0+	19,720+	22,600+	22,600+	22,600+	22,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
413034 00000 BROWNING OTEL PROPERTIES LL	0+	0+	0+	25,600+	25,600+	25,600+	25,600+
REAL PROPERTY TAXES SUBTOTA	318,407+	302,900+	352,697+	355,000+	355,000+	355,000+	355,000+
REAL PROPERTY TAXES SUBTOTA	318,407+	302,900+	352,697+	355,000+	355,000+	355,000+	355,000+
PROGRAM TOTAL	318,407+	302,900+	352,697+	355,000+	355,000+	355,000+	355,000+
CC TOTAL	318,407+	302,900+	352,697+	355,000+	355,000+	355,000+	355,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
412000 00000 INTEREST & PENALTIES T	58,353+	60,000+	52,646+	75,000+	75,000+	75,000+	75,000+
412100 00000 DUPLICATE TAX STATEMENT FEE	500+	500+	500+	500+	500+	500+	500+
REAL PROPERTY TAXES SUBTOTA	58,853+	60,500+	53,146+	75,500+	75,500+	75,500+	75,500+
REAL PROPERTY TAXES SUBTOTA	58,853+	60,500+	53,146+	75,500+	75,500+	75,500+	75,500+
PROGRAM TOTAL	58,853+	60,500+	53,146+	75,500+	75,500+	75,500+	75,500+
CC TOTAL	58,853+	60,500+	53,146+	75,500+	75,500+	75,500+	75,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
414100 00000 SALES TAX	999,755+	1,089,000+	999,755+	1,089,000+	1,178,655+	1,178,655+	1,178,655+
REAL PROPERTY TAXES SUBTOTA	999,755+	1,089,000+	999,755+	1,089,000+	1,178,655+	1,178,655+	1,178,655+
REAL PROPERTY TAXES SUBTOTA	999,755+	1,089,000+	999,755+	1,089,000+	1,178,655+	1,178,655+	1,178,655+
PROGRAM TOTAL	999,755+	1,089,000+	999,755+	1,089,000+	1,178,655+	1,178,655+	1,178,655+
CC TOTAL	999,755+	1,089,000+	999,755+	1,089,000+	1,178,655+	1,178,655+	1,178,655+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421063 00000 WATER SERVICES FEES	37,504+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	37,504+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	37,504+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	37,504+	0+	0+	0+	0+	0+	0+
CC TOTAL	37,504+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421047 00000 CABLEVISION FRANCHISE FEES	587,357+	570,000+	298,270+	575,000+	575,000+	575,000+	575,000+
421095 00000 FREEDOM OF INFORMATION	665+	100+	374+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	588,022+	570,100+	298,644+	575,100+	575,100+	575,100+	575,100+
DEPARTMENTAL INCOMES SUBTOT	588,022+	570,100+	298,644+	575,100+	575,100+	575,100+	575,100+
PROGRAM TOTAL	588,022+	570,100+	298,644+	575,100+	575,100+	575,100+	575,100+
CC TOTAL	588,022+	570,100+	298,644+	575,100+	575,100+	575,100+	575,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENT	392,398+	440,000+	49,955+	100,000+	200,000+	200,000+	200,000+
USE OF MONEY & PROPERTY SUB	392,398+	440,000+	49,955+	100,000+	200,000+	200,000+	200,000+
USE OF MONEY & PROPERTY SUB	392,398+	440,000+	49,955+	100,000+	200,000+	200,000+	200,000+
PROGRAM TOTAL	392,398+	440,000+	49,955+	100,000+	200,000+	200,000+	200,000+
CC TOTAL	392,398+	440,000+	49,955+	100,000+	200,000+	200,000+	200,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
442101 00000 RENTAL INCOME (AMBULANCE)	50,000+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
442102 00000 MOBIL HOME OWNEERS ASSOCIAT	570+	300+	995+	1,000+	1,000+	1,000+	1,000+
442103 00000 RENTAL INCOME - SENIOR FACI	225+	0+	0+	0+	0+	0+	0+
442104 00000 RENTAL INCOME - WIRELESS	0+	0+	0+	0+	100,000+	100,000+	100,000+
442510 00000 DOCKAGE & STORAGE INCOME	1,750+	0+	1,750+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	52,545+	50,300+	2,745+	52,000+	152,000+	152,000+	152,000+
USE OF MONEY & PROPERTY SUB	52,545+	50,300+	2,745+	52,000+	152,000+	152,000+	152,000+
PROGRAM TOTAL	52,545+	50,300+	2,745+	52,000+	152,000+	152,000+	152,000+
CC TOTAL	52,545+	50,300+	2,745+	52,000+	152,000+	152,000+	152,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
442401 00000 SHOWMOBILE RENTAL	1,540+	2,500+	1,500+	1,000+	1,000+	1,000+	1,000+
442402 00000 VEHICLE RENTALS (AMBULANCE)	45,000+	45,000+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	46,540+	47,500+	1,500+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	46,540+	47,500+	1,500+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	46,540+	47,500+	1,500+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	46,540+	47,500+	1,500+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421021 00000 MARRIAGE CERTS	4,820+	4,000+	2,170+	4,000+	4,000+	4,000+	4,000+
421023 00000 CONSERVATION	729+	300+	144+	300+	300+	300+	300+
DEPARTMENTAL INCOMES SUBTOT	5,549+	4,300+	2,314+	4,300+	4,300+	4,300+	4,300+
DEPARTMENTAL INCOMES SUBTOT	5,549+	4,300+	2,314+	4,300+	4,300+	4,300+	4,300+
451101 00000 MARRIAGE LICENSE	2,190+	1,800+	908+	1,800+	1,800+	1,800+	1,800+
LICENSES & PERMITS SUBTOTAL	2,190+	1,800+	908+	1,800+	1,800+	1,800+	1,800+
LICENSES & PERMITS SUBTOTAL	2,190+	1,800+	908+	1,800+	1,800+	1,800+	1,800+
PROGRAM TOTAL	7,739+	6,100+	3,222+	6,100+	6,100+	6,100+	6,100+
CC TOTAL	7,739+	6,100+	3,222+	6,100+	6,100+	6,100+	6,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
421046 00000 RECREATION REGISTRATION FE	14,403+	15,000+	3,458+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	14,403+	15,000+	3,458+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	14,403+	15,000+	3,458+	0+	0+	0+	0+
452102 00000 GOING OUT OF BUSINESS	550+	0+	475-	0+	0+	0+	0+
452103 00000 DEER PERMITS	97+	150+	141+	0+	0+	0+	0+
452104 00000 BEACH BUGGY PERMITS	25,785+	25,000+	18,640+	28,000+	28,000+	28,000+	28,000+
452105 00000 JUNK DEALERS PERMITS	90+	50+	0+	50+	50+	50+	50+
452106 00000 MOBILE HOME PERMITS	0+	50+	0+	50+	50+	50+	50+
452107 00000 PEDDLERS PERMITS	775+	800+	400+	800+	800+	800+	800+
452108 00000 WASTE DISPOSAL PERMITS	2,950+	6,500+	5,150+	6,500+	6,500+	6,500+	6,500+
452113 00000 EXHIBITION PERMITS	5,100+	3,500+	1,600+	3,500+	3,500+	3,500+	3,500+
452116 00000 YARD WASTE PERMIT	32,125+	30,000+	28,635+	30,000+	30,000+	30,000+	30,000+
452117 00000 YARD SALE PERMITS	2,060+	1,500+	465+	1,500+	1,500+	1,500+	1,500+
LICENSES & PERMITS SUBTOTAL	69,532+	67,550+	54,556+	70,400+	70,400+	70,400+	70,400+
LICENSES & PERMITS SUBTOTAL	69,532+	67,550+	54,556+	70,400+	70,400+	70,400+	70,400+
PROGRAM TOTAL	83,935+	82,550+	58,014+	70,400+	70,400+	70,400+	70,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	83,935+	82,550+	58,014+	70,400+	70,400+	70,400+	70,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421070 00000 JUSTICE FINES & FEES	472,942+	440,000+	326,297+	490,000+	490,000+	490,000+	490,000+
DEPARTMENTAL INCOMES SUBTOT	472,942+	440,000+	326,297+	490,000+	490,000+	490,000+	490,000+
DEPARTMENTAL INCOMES SUBTOT	472,942+	440,000+	326,297+	490,000+	490,000+	490,000+	490,000+
PROGRAM TOTAL	472,942+	440,000+	326,297+	490,000+	490,000+	490,000+	490,000+
CC TOTAL	472,942+	440,000+	326,297+	490,000+	490,000+	490,000+	490,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
463100 00000 SALES OF ABANDONED VEH	17,068+	20,000+	1,232+	12,000+	12,000+	12,000+	12,000+
463300 00000 SALES OF ABANDONED MER	8,835+	500+	0+	500+	500+	500+	500+
464200 00000 GAIN ON SALE OF FIXED ASSET	12,150-	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	13,753+	20,500+	1,232+	12,500+	12,500+	12,500+	12,500+
SALES SUBTOTAL	13,753+	20,500+	1,232+	12,500+	12,500+	12,500+	12,500+
PROGRAM TOTAL	13,753+	20,500+	1,232+	12,500+	12,500+	12,500+	12,500+
CC TOTAL	13,753+	20,500+	1,232+	12,500+	12,500+	12,500+	12,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421022 00000 FILING FEES	49+	100+	20+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	49+	100+	20+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	49+	100+	20+	100+	100+	100+	100+
442506 00000 FLOATING DOCK LICENSE FEE	2,300+	1,500+	2,200+	2,500+	2,500+	2,500+	2,500+
442507 00000 PARKING FACILITY FEES	3,750+	3,000+	2,250+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	6,050+	4,500+	4,450+	4,500+	4,500+	4,500+	4,500+
USE OF MONEY & PROPERTY SUB	6,050+	4,500+	4,450+	4,500+	4,500+	4,500+	4,500+
461100 00000 MAPS, BOOKS, RECORDS,	21,421+	20,000+	1,157+	3,000+	3,000+	3,000+	3,000+
461300 00000 COPY MACHINE	828+	1,000+	437+	800+	800+	800+	800+
SALES SUBTOTAL	22,249+	21,000+	1,594+	3,800+	3,800+	3,800+	3,800+
SALES SUBTOTAL	22,249+	21,000+	1,594+	3,800+	3,800+	3,800+	3,800+
PROGRAM TOTAL	28,348+	25,600+	6,064+	8,400+	8,400+	8,400+	8,400+
CC TOTAL	28,348+	25,600+	6,064+	8,400+	8,400+	8,400+	8,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421056 00000 ABANDONMENT FEE	0+	0+	500+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	500+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	500+	500+	500+	500+	500+
PROGRAM TOTAL	0+	0+	500+	500+	500+	500+	500+
CC TOTAL	0+	0+	500+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
422070 00000 WATER PROJECT ADMINISTRATIO	5,429+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	5,429+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	5,429+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5,429+	0+	0+	0+	0+	0+	0+
CC TOTAL	5,429+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421076 00000 CIVIL PENALTIES	46,143+	90,000+	53,293+	90,000+	90,000+	90,000+	90,000+
426810 00000 COURT SETTLEMENTS	0+	0+	0+	0+	350,000+	350,000+	350,000+
DEPARTMENTAL INCOMES SUBTOT	46,143+	90,000+	53,293+	90,000+	440,000+	440,000+	440,000+
DEPARTMENTAL INCOMES SUBTOT	46,143+	90,000+	53,293+	90,000+	440,000+	440,000+	440,000+
PROGRAM TOTAL	46,143+	90,000+	53,293+	90,000+	440,000+	440,000+	440,000+
CC TOTAL	46,143+	90,000+	53,293+	90,000+	440,000+	440,000+	440,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
444000 00000 SALE OF PROPERTY	0+	1,000,000+	0+	0+	3,450,000+	450,000+	450,000+
USE OF MONEY & PROPERTY SUB	0+	1,000,000+	0+	0+	3,450,000+	450,000+	450,000+
USE OF MONEY & PROPERTY SUB	0+	1,000,000+	0+	0+	3,450,000+	450,000+	450,000+
PROGRAM TOTAL	0+	1,000,000+	0+	0+	3,450,000+	450,000+	450,000+
CC TOTAL	0+	1,000,000+	0+	0+	3,450,000+	450,000+	450,000+
DIVISION TOTAL	28,290,213+	30,536,150+	27,412,923+	30,275,933+	34,365,588+	31,635,588+	31,635,588+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
491251 00000 DA'S LAW ENFORCEMENT PROGRA	0+	0+	0+	0+	0+	0+	0+
492000 00000 NYS EMERGENCY MANAGEMENT AI	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421061 00000 POLICE TOWING FEES	19,980+	16,000+	23,300+	30,000+	30,000+	30,000+	30,000+
421062 00000 POLICE ACCIDENT REPORT	2,680+	3,000+	2,733+	3,000+	3,000+	3,000+	3,000+
422060 00000 HAZARD MITIGATION RECOVERY	2,547+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	25,207+	19,000+	26,033+	33,000+	33,000+	33,000+	33,000+
DEPARTMENTAL INCOMES SUBTOT	25,207+	19,000+	26,033+	33,000+	33,000+	33,000+	33,000+
PROGRAM TOTAL	25,207+	19,000+	26,033+	33,000+	33,000+	33,000+	33,000+
CC TOTAL	25,207+	19,000+	26,033+	33,000+	33,000+	33,000+	33,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421031 00000 OTHER DOG FEES	2,920+	2,000+	980+	2,000+	2,000+	2,000+	2,000+
421033 00000 VACCINATION FEES	1,860+	2,000+	1,000+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	4,780+	4,000+	1,980+	4,000+	4,000+	4,000+	4,000+
DEPARTMENTAL INCOMES SUBTOT	4,780+	4,000+	1,980+	4,000+	4,000+	4,000+	4,000+
PROGRAM TOTAL	4,780+	4,000+	1,980+	4,000+	4,000+	4,000+	4,000+
CC TOTAL	4,780+	4,000+	1,980+	4,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
422042 00000 BUILDING INSPECTION FEES	1,099,419+	1,185,000+	376,437+	700,000+	800,000+	800,000+	800,000+
422043 00000 FIRE INSPECTION FEES	70,335+	90,000+	34,061+	75,000+	75,000+	75,000+	75,000+
422044 00000 ELECTRICAL INSPECTION FEES	132,466+	140,000+	41,518+	80,000+	80,000+	80,000+	80,000+
422045 00000 RENTAL APPLICATION FEES	47,725+	80,000+	27,725+	80,000+	80,000+	80,000+	80,000+
422047 00000 EXCAVATION FEES	0+	50,000+	0+	0+	0+	0+	0+
422048 00000 CODE ENFORCEMENT TITLE RESE	9,270+	10,000+	4,070+	10,000+	10,000+	10,000+	10,000+
422049 00000 BLDG DEPT TITLE RESEARCH FE	40,435+	30,000+	23,276+	30,000+	30,000+	30,000+	30,000+
422055 00000 ACCESSORY APARTMENT FEES	1,000+	15,000+	2,000+	4,000+	4,000+	4,000+	4,000+
422060 00000 HAZARD MITIGATION RECOVERY	4,934+	6,000+	0+	6,000+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,405,584+	1,606,000+	509,087+	985,000+	1,079,000+	1,079,000+	1,079,000+
DEPARTMENTAL INCOMES SUBTOT	1,405,584+	1,606,000+	509,087+	985,000+	1,079,000+	1,079,000+	1,079,000+
PROGRAM TOTAL	1,405,584+	1,606,000+	509,087+	985,000+	1,079,000+	1,079,000+	1,079,000+
CC TOTAL	1,405,584+	1,606,000+	509,087+	985,000+	1,079,000+	1,079,000+	1,079,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
422052 00000 NYS COURT INTERPRETER CHARG	0+	0+	8,640+	5,000+	6,000+	6,000+	6,000+
422053 00000 NYS ASSESSMENT EDUCATION CH	2,332+	1,000+	820+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	2,332+	1,000+	9,460+	6,000+	7,000+	7,000+	7,000+
DEPARTMENTAL INCOMES SUBTOT	2,332+	1,000+	9,460+	6,000+	7,000+	7,000+	7,000+
492000 00000 DWI ENFORCMT STATE	12,108+	20,000+	18,430+	20,000+	20,000+	20,000+	20,000+
492240 00000 BUCKLE UP NEW YORK STATE AI	0+	15,000+	9,350+	15,000+	15,000+	15,000+	15,000+
493220 00000 US MARSHALS AID (FUGITIVE T	499+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	12,607+	35,000+	27,780+	35,000+	35,000+	35,000+	35,000+
STATE, COUNTY & FEDERAL AID	12,607+	35,000+	27,780+	35,000+	35,000+	35,000+	35,000+
PROGRAM TOTAL	14,939+	36,000+	37,240+	41,000+	42,000+	42,000+	42,000+
CC TOTAL	14,939+	36,000+	37,240+	41,000+	42,000+	42,000+	42,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
451104 00000 GAMES OF CHANCE	396+	50+	50+	50+	50+	50+	50+
LICENSES & PERMITS SUBTOTAL	396+	50+	50+	50+	50+	50+	50+
LICENSES & PERMITS SUBTOTAL	396+	50+	50+	50+	50+	50+	50+
PROGRAM TOTAL	396+	50+	50+	50+	50+	50+	50+
CC TOTAL	396+	50+	50+	50+	50+	50+	50+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
451103 00000 BINGO LICENSES & FEES	2,337+	2,500+	1,883+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,337+	2,500+	1,883+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,337+	2,500+	1,883+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	2,337+	2,500+	1,883+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	2,337+	2,500+	1,883+	2,500+	2,500+	2,500+	2,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
451102 00000 DOG LICENSE	6,561+	6,500+	3,705+	6,500+	6,500+	6,500+	6,500+
LICENSES & PERMITS SUBTOTAL	6,561+	6,500+	3,705+	6,500+	6,500+	6,500+	6,500+
LICENSES & PERMITS SUBTOTAL	6,561+	6,500+	3,705+	6,500+	6,500+	6,500+	6,500+
PROGRAM TOTAL	6,561+	6,500+	3,705+	6,500+	6,500+	6,500+	6,500+
CC TOTAL	6,561+	6,500+	3,705+	6,500+	6,500+	6,500+	6,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
491000 00000 COUNTY AID - JUVENILE AID B	0+	30,000+	0+	0+	0+	0+	0+
492210 00000 JUVENILE AID BUREAU	51,455+	51,000+	49,684+	50,000+	50,000+	50,000+	50,000+
492225 00000 HOMELAND SECURITY AID	10,000+	0+	0+	0+	0+	0+	0+
492290 00000 POLICE VESTS STATE AID	2,888+	5,000+	0+	0+	0+	0+	0+
492300 00000 ENVIRONMENTAL STATE AID (B	6,000+	0+	5,000+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	70,343+	86,000+	54,684+	50,000+	50,000+	50,000+	50,000+
STATE, COUNTY & FEDERAL AID	70,343+	86,000+	54,684+	50,000+	50,000+	50,000+	50,000+
PROGRAM TOTAL	70,343+	86,000+	54,684+	50,000+	50,000+	50,000+	50,000+
CC TOTAL	70,343+	86,000+	54,684+	50,000+	50,000+	50,000+	50,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
492250 00000 FIRE CODE & BLDG. AID	6,691+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	6,691+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	6,691+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	6,691+	0+	0+	0+	0+	0+	0+
CC TOTAL	6,691+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,536,838+	1,760,050+	634,662+	1,122,050+	1,217,050+	1,217,050+	1,217,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421011 00000 DEATH CERTIFICATE	32,300+	30,000+	19,700+	30,000+	30,000+	30,000+	30,000+
421012 00000 BIRTH CERTIFICATE	6,990+	7,500+	3,540+	7,000+	7,000+	7,000+	7,000+
421025 00000 GENEALOGY FEES TOWN CLERK	50+	50+	50+	50+	50+	50+	50+
DEPARTMENTAL INCOMES SUBTOT	39,340+	37,550+	23,290+	37,050+	37,050+	37,050+	37,050+
DEPARTMENTAL INCOMES SUBTOT	39,340+	37,550+	23,290+	37,050+	37,050+	37,050+	37,050+
PROGRAM TOTAL	39,340+	37,550+	23,290+	37,050+	37,050+	37,050+	37,050+
CC TOTAL	39,340+	37,550+	23,290+	37,050+	37,050+	37,050+	37,050+
DIVISION TOTAL	39,340+	37,550+	23,290+	37,050+	37,050+	37,050+	37,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

052300 COST CENTER - TRANSPORTATION SERVICES

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERV. OTHER DEPT (CHAPT 54)	10,237+	5,000+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	10,237+	5,000+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	10,237+	5,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	10,237+	5,000+	0+	0+	0+	0+	0+
CC TOTAL	10,237+	5,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	10,237+	5,000+	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)
2010

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
464400 00000 VENDING MACHINE SALES	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+
471101 00000 NUTRITION DONATION	29,899+	30,000+	12,560+	25,000+	25,000+	25,000+	25,000+
471102 00000 SNAP DONATIONS	14,977+	15,000+	7,115+	15,000+	15,000+	15,000+	15,000+
MISC. SOURCES SUBTOTAL	44,876+	45,000+	19,675+	40,000+	40,000+	40,000+	40,000+
MISC. SOURCES SUBTOTAL	44,876+	45,000+	19,675+	40,000+	40,000+	40,000+	40,000+
PROGRAM TOTAL	44,876+	45,000+	19,675+	40,000+	40,000+	40,000+	40,000+
CC TOTAL	44,876+	45,000+	19,675+	40,000+	40,000+	40,000+	40,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
491102 00000 S N A P PROGRAM	202,436+	220,000+	80,302+	220,000+	220,000+	220,000+	220,000+
STATE, COUNTY & FEDERAL AID	202,436+	220,000+	80,302+	220,000+	220,000+	220,000+	220,000+
STATE, COUNTY & FEDERAL AID	202,436+	220,000+	80,302+	220,000+	220,000+	220,000+	220,000+
PROGRAM TOTAL	202,436+	220,000+	80,302+	220,000+	220,000+	220,000+	220,000+
CC TOTAL	202,436+	220,000+	80,302+	220,000+	220,000+	220,000+	220,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
465200 00000 LILCO 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+
491101 00000 NUTRITION COUNTY AID	11,357+	0+	10,361+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	11,357+	0+	10,361+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	11,357+	0+	10,361+	0+	0+	0+	0+
PROGRAM TOTAL	11,357+	0+	10,361+	0+	0+	0+	0+
CC TOTAL	11,357+	0+	10,361+	0+	0+	0+	0+
DIVISION TOTAL	258,669+	265,000+	110,338+	260,000+	260,000+	260,000+	260,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
492000 00000 NYS EMERGENCY MANAGEMENT AI	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421047 00000 RECREATION FRANCHISE FEES	500+	1,000+	0+	0+	0+	0+	0+
421049 00000 UNEXPECTED REC. REVENU	15,773+	15,000+	2,768+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	16,273+	16,000+	2,768+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	16,273+	16,000+	2,768+	12,000+	12,000+	12,000+	12,000+
PROGRAM TOTAL	16,273+	16,000+	2,768+	12,000+	12,000+	12,000+	12,000+
CC TOTAL	16,273+	16,000+	2,768+	12,000+	12,000+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421042 00000 PARKING PERMIT - NON SR RES	65,340+	70,000+	19,535+	65,000+	65,000+	65,000+	65,000+
421142 00000 PARKING PERMIT - NON-RESIDE	5,365+	6,000+	2,300+	6,250+	6,250+	6,250+	6,250+
421242 00000 PARKING PERMIT - BOAT RAMP	4,170+	3,500+	1,425+	4,000+	4,000+	4,000+	4,000+
421342 00000 PARKING PERMIT - DAILY	23,105+	8,000+	455+	23,000+	23,000+	23,000+	23,000+
421407 00000 SKATEBOARD PARK FEES	27,821+	30,000+	9,545+	25,000+	25,000+	25,000+	25,000+
421442 00000 PARKING PERMIT - SENIOR CIT	11,290+	10,000+	5,110+	12,500+	12,500+	12,500+	12,500+
DEPARTMENTAL INCOMES SUBTOT	137,091+	127,500+	38,370+	135,750+	135,750+	135,750+	135,750+
DEPARTMENTAL INCOMES SUBTOT	137,091+	127,500+	38,370+	135,750+	135,750+	135,750+	135,750+
PROGRAM TOTAL	137,091+	127,500+	38,370+	135,750+	135,750+	135,750+	135,750+
CC TOTAL	137,091+	127,500+	38,370+	135,750+	135,750+	135,750+	135,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
433200 00000 YOUTH RECREATION SERVI	2,115+	0+	3,437+	5,500+	5,500+	5,500+	5,500+
INTER GOVERNMENTAL CHARGES	2,115+	0+	3,437+	5,500+	5,500+	5,500+	5,500+
INTER GOVERNMENTAL CHARGES	2,115+	0+	3,437+	5,500+	5,500+	5,500+	5,500+
PROGRAM TOTAL	2,115+	0+	3,437+	5,500+	5,500+	5,500+	5,500+
CC TOTAL	2,115+	0+	3,437+	5,500+	5,500+	5,500+	5,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
492401 00000 RECREATION FOR ELDERLY	0+	0+	80+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	80+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	80+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	80+	0+	0+	0+	0+
CC TOTAL	0+	0+	80+	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)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
492000 00000 STATE AID - YOUTH SERVICES	0+	27,000+	0+	25,000+	25,000+	25,000+	25,000+
492402 00000 YOUTH PROGRAMS	0+	0+	25,298+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	27,000+	25,298+	25,000+	25,000+	25,000+	25,000+
STATE, COUNTY & FEDERAL AID	0+	27,000+	25,298+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	0+	27,000+	25,298+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	0+	27,000+	25,298+	25,000+	25,000+	25,000+	25,000+
DIVISION TOTAL	155,479+	170,500+	69,953+	178,250+	178,250+	178,250+	178,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
471103 00000 COST SHARE	3,695+	0+	3,695+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,695+	0+	3,695+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,695+	0+	3,695+	0+	0+	0+	0+
491104 00000 EISEP COUNTY AID	2,013+	0+	2,013+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	2,013+	0+	2,013+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	2,013+	0+	2,013+	0+	0+	0+	0+
PROGRAM TOTAL	5,708+	0+	5,708+	0+	0+	0+	0+
CC TOTAL	5,708+	0+	5,708+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421091 00000 ZONING BOARD	18,050+	20,000+	8,750+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	18,050+	20,000+	8,750+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	18,050+	20,000+	8,750+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	18,050+	20,000+	8,750+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	18,050+	20,000+	8,750+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421098 00000 PLANNING BOARD	93,811+	85,000+	107,297+	100,000+	100,000+	100,000+	100,000+
421107 00000 TDR APPLICATION FEE	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	93,811+	85,000+	107,297+	100,000+	100,000+	100,000+	100,000+
DEPARTMENTAL INCOMES SUBTOT	93,811+	85,000+	107,297+	100,000+	100,000+	100,000+	100,000+
442511 00000 SOUTH JAMESPT BEACH PIPING	12,500+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	12,500+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	12,500+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	106,311+	85,000+	107,297+	100,000+	100,000+	100,000+	100,000+
CC TOTAL	106,311+	85,000+	107,297+	100,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
492310 00000 DEC STATE AID - S.T.O.P. FA	14,818+	37,500+	19,363+	42,500+	42,500+	42,500+	42,500+
STATE, COUNTY & FEDERAL AID	14,818+	37,500+	19,363+	42,500+	42,500+	42,500+	42,500+
STATE, COUNTY & FEDERAL AID	14,818+	37,500+	19,363+	42,500+	42,500+	42,500+	42,500+
PROGRAM TOTAL	14,818+	37,500+	19,363+	42,500+	42,500+	42,500+	42,500+
CC TOTAL	14,818+	37,500+	19,363+	42,500+	42,500+	42,500+	42,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421055 00000 ENVIRONMENTAL IMPACT FEES	0+	0+	0+	0+	0+	0+	0+
421097 00000 SITE PLAN FEES	144,627+	120,000+	89,962+	115,000+	115,000+	115,000+	115,000+
DEPARTMENTAL INCOMES SUBTOT	144,627+	120,000+	89,962+	115,000+	115,000+	115,000+	115,000+
DEPARTMENTAL INCOMES SUBTOT	144,627+	120,000+	89,962+	115,000+	115,000+	115,000+	115,000+
PROGRAM TOTAL	144,627+	120,000+	89,962+	115,000+	115,000+	115,000+	115,000+
CC TOTAL	144,627+	120,000+	89,962+	115,000+	115,000+	115,000+	115,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
492310 00000 CONSERVATION ADVISORY	2,900+	3,000+	1,700+	3,000+	3,000+	3,000+	3,000+
STATE, COUNTY & FEDERAL AID	2,900+	3,000+	1,700+	3,000+	3,000+	3,000+	3,000+
STATE, COUNTY & FEDERAL AID	2,900+	3,000+	1,700+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	2,900+	3,000+	1,700+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	2,900+	3,000+	1,700+	3,000+	3,000+	3,000+	3,000+
DIVISION TOTAL	292,414+	265,500+	232,780+	270,500+	270,500+	270,500+	270,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	225,657+	300,000+	387,019+	100,000+	100,000+	100,000+	100,000+
SALES SUBTOTAL	225,657+	300,000+	387,019+	100,000+	100,000+	100,000+	100,000+
SALES SUBTOTAL	225,657+	300,000+	387,019+	100,000+	100,000+	100,000+	100,000+
PROGRAM TOTAL	225,657+	300,000+	387,019+	100,000+	100,000+	100,000+	100,000+
CC TOTAL	225,657+	300,000+	387,019+	100,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	8,305+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	8,305+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	8,305+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	8,305+	0+	0+	0+	0+	0+	0+
CC TOTAL	8,305+	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)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
470107 00000 HOME CHORE DONATION	348+	0+	348+	0+	0+	0+	0+
471000 00000 GIFTS & DONATIONS	32,266+	20,022+	40,678+	20,000+	20,000+	20,000+	20,000+
471107 00000 EISEP DONATION	2,309+	0+	2,309+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	34,923+	20,022+	43,335+	20,000+	20,000+	20,000+	20,000+
MISC. SOURCES SUBTOTAL	34,923+	20,022+	43,335+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	34,923+	20,022+	43,335+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	34,923+	20,022+	43,335+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421092 00000 SUBPOENA FEES	864+	1,000+	470+	750+	750+	750+	750+
422092 00000 REPORTS	500+	500+	0+	0+	0+	0+	0+
422093 00000 RETURNED CHECK CHARGE	620+	300+	285+	300+	300+	300+	300+
DEPARTMENTAL INCOMES SUBTOT	1,984+	1,800+	755+	1,050+	1,050+	1,050+	1,050+
DEPARTMENTAL INCOMES SUBTOT	1,984+	1,800+	755+	1,050+	1,050+	1,050+	1,050+
432000 00000 SERVICES OTHER GOVERNMENTS	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
462400 00000 JURY DUTY REIMBURSEMEN	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,984+	1,800+	755+	1,050+	1,050+	1,050+	1,050+
CC TOTAL	1,984+	1,800+	755+	1,050+	1,050+	1,050+	1,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERVICE OTHER DEPT - FUEL	0+	0+	118,464+	0+	0+	0+	0+
431001 00000 SERVICE OTHER DEPT - GARAGE	0+	0+	224,500+	0+	0+	0+	0+
431625 00000 SERVICE OTHER DEPT - FUEL	0+	650,000+	0+	650,000+	650,000+	650,000+	650,000+
431626 00000 SERVICE OTHER DEPT - GARAGE	0+	600,000+	0+	600,000+	600,000+	600,000+	600,000+
INTER GOVERNMENTAL CHARGES	0+	1,250,000+	342,964+	1,250,000+	1,250,000+	1,250,000+	1,250,000+
INTER GOVERNMENTAL CHARGES	0+	1,250,000+	342,964+	1,250,000+	1,250,000+	1,250,000+	1,250,000+
480000 00000 INTERFUND REVENUES	2,264,000+	2,459,360+	0+	2,516,240+	2,516,240+	2,516,240+	2,516,240+
481384 00000 TRANSFER FROM DEBT SERVICE	508,974+	0+	0+	0+	0+	0+	0+
481406 00000 TRANSFERS FROM CAPITAL PROJ	19,623+	0+	0+	0+	0+	0+	0+
487000 00000 CAPITAL PROJECTS TRANSFERS	2,518-	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	2,790,079+	2,459,360+	0+	2,516,240+	2,516,240+	2,516,240+	2,516,240+
INTER FUND TRANSFERS SUBTOT	2,790,079+	2,459,360+	0+	2,516,240+	2,516,240+	2,516,240+	2,516,240+
PROGRAM TOTAL	2,790,079+	3,709,360+	342,964+	3,766,240+	3,766,240+	3,766,240+	3,766,240+
CC TOTAL	2,790,079+	3,709,360+	342,964+	3,766,240+	3,766,240+	3,766,240+	3,766,240+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
492100 00000 STATE REVENUE SHARING	116,239+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
STATE, COUNTY & FEDERAL AID	116,239+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
STATE, COUNTY & FEDERAL AID	116,239+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
PROGRAM TOTAL	116,239+	91,000+	0+	91,000+	91,000+	91,000+	91,000+
CC TOTAL	116,239+	91,000+	0+	91,000+	91,000+	91,000+	91,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
492100 00000 MORTGAGE TAX	1,796,031+	1,600,000+	748,405+	800,000+	1,000,000+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	1,796,031+	1,600,000+	748,405+	800,000+	1,000,000+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	1,796,031+	1,600,000+	748,405+	800,000+	1,000,000+	1,000,000+	1,000,000+
PROGRAM TOTAL	1,796,031+	1,600,000+	748,405+	800,000+	1,000,000+	1,000,000+	1,000,000+
CC TOTAL	1,796,031+	1,600,000+	748,405+	800,000+	1,000,000+	1,000,000+	1,000,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
492100 00000 TAX MAPS AND ASSESSMEN	0+	50+	0+	50+	50+	50+	50+
492130 00000 STAR STATE AID	7,839+	10,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	7,839+	10,050+	0+	50+	50+	50+	50+
STATE, COUNTY & FEDERAL AID	7,839+	10,050+	0+	50+	50+	50+	50+
PROGRAM TOTAL	7,839+	10,050+	0+	50+	50+	50+	50+
CC TOTAL	7,839+	10,050+	0+	50+	50+	50+	50+
DIVISION TOTAL	4,981,057+	5,732,232+	1,522,478+	4,778,340+	4,978,340+	4,978,340+	4,978,340+
FUND 001 TOTAL	35,564,247+	40,777,584+	30,006,424+	38,922,123+	42,281,778+	43,277,978+	43,277,978+
GRAND TOTAL	35,564,247+	40,777,584+	30,006,424+	38,922,123+	42,281,778+	43,277,978+	43,277,978+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
524000 00000 P.A.L. EQUIPMENT	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
524911 00000 FOOTBALL/CHEERLEAD'G SPORTS	226+	2,798+	1,572+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	226+	3,798+	1,572+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	226+	3,798+	1,572+	2,000+	2,000+	2,000+	2,000+
542323 00000 FOOTBALL/CHEERLEAD'G SUPPLI	5,169+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
542400 00000 FOOTBALL/CHEERLEAD'G UNIFOR	16,164+	16,817+	317+	16,500+	16,500+	16,500+	16,500+
543613 00000 FOOTBALL REFEREE EXPENSE	5,280+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
549000 00000 MISCELLANEOUS EXP.	2,383+	2,683+	0+	300+	300+	300+	300+
CONTRACTUAL EXPENSES SUBTOT	28,996+	31,500+	317+	28,800+	28,800+	28,800+	28,800+
CONTRACTUAL EXPENSES SUBTOT	28,996+	31,500+	317+	28,800+	28,800+	28,800+	28,800+
PROGRAM TOTAL	29,222+	35,298+	1,889+	30,800+	30,800+	30,800+	30,800+
CC TOTAL	29,222+	35,298+	1,889+	30,800+	30,800+	30,800+	30,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542303 00000 SUPPLIES - FIRST AID	919+	856+	0+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	1,493+	1,433+	841+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	2,412+	2,289+	841+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	2,412+	2,289+	841+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	2,412+	2,289+	841+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	2,412+	2,289+	841+	1,700+	1,700+	1,700+	1,700+
DIVISION TOTAL	31,634+	37,587+	2,730+	32,500+	32,500+	32,500+	32,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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+
542323 00000 SUPPLIES IN-TOWN SOCCER	1,672+	1,400+	0+	1,400+	1,400+	1,400+	1,400+
542400 00000 UNIFORMS	4,132+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
543614 00000 SOCCER REFEREE EXPENSE	1,800+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	7,604+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
CONTRACTUAL EXPENSES SUBTOT	7,604+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
PROGRAM TOTAL	7,604+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
CC TOTAL	7,604+	10,200+	0+	10,200+	10,200+	10,200+	10,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SUPPLIES TRAVEL SOCCER	0+	800+	0+	800+	800+	800+	800+
542400 00000 UNIFORMS	0+	400+	0+	400+	400+	400+	400+
547525 00000 REGISTRATION FEE EXPENSE	0+	3,600+	0+	3,600+	3,600+	3,600+	3,600+
CONTRACTUAL EXPENSES SUBTOT	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
CONTRACTUAL EXPENSES SUBTOT	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
PROGRAM TOTAL	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
CC TOTAL	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SUPPLIES LACROSSE PROG	1,038+	1,800+	1,763+	1,800+	1,800+	1,800+	1,800+
542400 00000 UNIFORMS	4,902+	5,000+	4,182+	5,000+	5,000+	5,000+	5,000+
543611 00000 LACROSSE REFEREE EXPENSE	2,460+	3,600+	2,675+	3,600+	3,600+	3,600+	3,600+
CONTRACTUAL EXPENSES SUBTOT	8,400+	10,400+	8,620+	10,400+	10,400+	10,400+	10,400+
CONTRACTUAL EXPENSES SUBTOT	8,400+	10,400+	8,620+	10,400+	10,400+	10,400+	10,400+
PROGRAM TOTAL	8,400+	10,400+	8,620+	10,400+	10,400+	10,400+	10,400+
CC TOTAL	8,400+	10,400+	8,620+	10,400+	10,400+	10,400+	10,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SOFTBALL SUPPLIES	0+	800+	0+	1,800+	1,800+	1,800+	1,800+
542400 00000 SOFTBALL UNIFORMS	0+	2,000+	0+	5,000+	5,000+	5,000+	5,000+
543607 00000 SOFTBALL UMPIRE EXPENSES	0+	3,300+	0+	3,600+	3,600+	3,600+	3,600+
CONTRACTUAL EXPENSES SUBTOT	0+	6,100+	0+	10,400+	10,400+	10,400+	10,400+
CONTRACTUAL EXPENSES SUBTOT	0+	6,100+	0+	10,400+	10,400+	10,400+	10,400+
PROGRAM TOTAL	0+	6,100+	0+	10,400+	10,400+	10,400+	10,400+
CC TOTAL	0+	6,100+	0+	10,400+	10,400+	10,400+	10,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542323 00000 BASEBALL SUPPLIES	794+	800+	0+	800+	800+	800+	800+
542400 00000 UNIFORMS	1,999+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
543612 00000 BASEBALL UMPIRE EXPENSE	2,800+	3,300+	0+	3,300+	3,300+	3,300+	3,300+
CONTRACTUAL EXPENSES SUBTOT	5,593+	6,600+	0+	6,600+	6,600+	6,600+	6,600+
CONTRACTUAL EXPENSES SUBTOT	5,593+	6,600+	0+	6,600+	6,600+	6,600+	6,600+
PROGRAM TOTAL	5,593+	6,600+	0+	6,600+	6,600+	6,600+	6,600+
CC TOTAL	5,593+	6,600+	0+	6,600+	6,600+	6,600+	6,600+
DIVISION TOTAL	21,597+	38,100+	8,620+	42,400+	42,400+	42,400+	42,400+
FUND 004 TOTAL	53,231+	75,687+	11,350+	74,900+	74,900+	74,900+	74,900+
GRAND TOTAL	53,231+	75,687+	11,350+	74,900+	74,900+	74,900+	74,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	942+	1,000+	46+	100+	100+	100+	100+
USE OF MONEY & PROPERTY SUB	942+	1,000+	46+	100+	100+	100+	100+
USE OF MONEY & PROPERTY SUB	942+	1,000+	46+	100+	100+	100+	100+
PROGRAM TOTAL	942+	1,000+	46+	100+	100+	100+	100+
CC TOTAL	942+	1,000+	46+	100+	100+	100+	100+
DIVISION TOTAL	942+	1,000+	46+	100+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421404 00000 FOOTBALL UNIFORM FEES	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421045 00000 SOFTBALL REGISTRATION	0+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
421046 00000 IN-TOWN SOCCER REGISTRATION	150-	10,200+	0+	10,200+	10,200+	10,200+	10,200+
421049 00000 FOOTBALL REGISTRATION	19,860+	21,400+	15,735+	26,600+	26,600+	26,600+	26,600+
421401 00000 BASEBALL REGISTRATION FEES	2,315+	6,600+	0+	6,600+	6,600+	6,600+	6,600+
421402 00000 TRAVEL SOCCER REGISTRATION	6,350+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
421403 00000 LACROSSE REGISTRATION FEES	5,615+	10,400+	9,740+	10,400+	10,400+	10,400+	10,400+
DEPARTMENTAL INCOMES SUBTOT	33,990+	60,400+	25,475+	65,600+	65,600+	65,600+	65,600+
DEPARTMENTAL INCOMES SUBTOT	33,990+	60,400+	25,475+	65,600+	65,600+	65,600+	65,600+
471202 00000 PAL FOOTBALL DONATIONS	1,000+	7,200+	0+	7,200+	7,200+	7,200+	7,200+
471205 00000 SOCCER DONATIONS	25+	0+	1,550+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,025+	7,200+	1,550+	7,200+	7,200+	7,200+	7,200+
MISC. SOURCES SUBTOTAL	1,025+	7,200+	1,550+	7,200+	7,200+	7,200+	7,200+
PROGRAM TOTAL	35,015+	67,600+	27,025+	72,800+	72,800+	72,800+	72,800+
CC TOTAL	35,015+	67,600+	27,025+	72,800+	72,800+	72,800+	72,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
DIVISION TOTAL	35,015+	67,600+	27,025+	72,800+	72,800+	72,800+	72,800+
FUND 004 TOTAL	35,957+	70,600+	27,071+	74,900+	74,900+	74,900+	74,900+
GRAND TOTAL	35,957+	70,600+	27,071+	74,900+	74,900+	74,900+	74,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
540000 00000 TEEN CENTER CONTRACTUAL EXP	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542200 00000 FOOD SUPPLIES - JAMESPORT C	0+	1,000+	84+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	84+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	84+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	0+	1,000+	84+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	0+	1,000+	84+	1,000+	1,000+	1,000+	1,000+
DIVISION TOTAL	0+	1,000+	84+	1,000+	1,000+	1,000+	1,000+
FUND 005 TOTAL	0+	3,000+	84+	3,000+	3,000+	3,000+	3,000+
GRAND TOTAL	0+	3,000+	84+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	496+	0+	50+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	496+	0+	50+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	496+	0+	50+	0+	0+	0+	0+
PROGRAM TOTAL	496+	0+	50+	0+	0+	0+	0+
CC TOTAL	496+	0+	50+	0+	0+	0+	0+
DIVISION TOTAL	496+	0+	50+	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)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421048 00000 JAMESPORT YOUTH CENTER FEES	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
464400 00000 CONCESSION SALES - JAMESPOR	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
SALES SUBTOTAL	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
SALES SUBTOTAL	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
DIVISION TOTAL	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
FUND 005 TOTAL	496+	3,000+	50+	3,000+	3,000+	3,000+	3,000+
GRAND TOTAL	496+	3,000+	50+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (1F)	27,511+	40,000+	24,183+	51,100+	51,100+	51,100+	51,100+
512500 00000 PERSONAL SERVICES	2,024+	0+	746+	3,600+	3,600+	3,600+	3,600+
PERSONAL SERVICES SUBTOTAL	29,535+	40,000+	24,929+	54,700+	54,700+	54,700+	54,700+
PERSONAL SERVICES SUBTOTAL	29,535+	40,000+	24,929+	54,700+	54,700+	54,700+	54,700+
PROGRAM TOTAL	29,535+	40,000+	24,929+	54,700+	54,700+	54,700+	54,700+
CC TOTAL	29,535+	40,000+	24,929+	54,700+	54,700+	54,700+	54,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
518607 00000 SEASONAL EMPLOYEE ATTENDANT	4,819+	3,500+	681+	3,500+	3,500+	3,500+	3,500+
518769 00000 SAILING PROGRAM INSTRUCTORS	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,819+	3,500+	681+	8,500+	8,500+	8,500+	8,500+
PERSONAL SERVICES SUBTOTAL	4,819+	3,500+	681+	8,500+	8,500+	8,500+	8,500+
524190 00000 BOATS - SAILING PROGRAM	0+	0+	0+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT SUBTOTAL	0+	0+	0+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT SUBTOTAL	0+	0+	0+	3,000+	3,000+	3,000+	3,000+
542200 00000 FOOD SUPPLIES	4,555+	8,785+	119+	7,000+	7,000+	7,000+	7,000+
CONTRACTUAL EXPENSES SUBTOT	4,555+	8,785+	119+	7,000+	7,000+	7,000+	7,000+
CONTRACTUAL EXPENSES SUBTOT	4,555+	8,785+	119+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	9,374+	12,285+	800+	18,500+	18,500+	18,500+	18,500+
CC TOTAL	9,374+	12,285+	800+	18,500+	18,500+	18,500+	18,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
518600 00000 SUMMER REC. PERSONAL SERVIC	100,764+	102,000+	224+	112,000+	112,000+	112,000+	112,000+
PERSONAL SERVICES SUBTOTAL	100,764+	102,000+	224+	112,000+	112,000+	112,000+	112,000+
PERSONAL SERVICES SUBTOTAL	100,764+	102,000+	224+	112,000+	112,000+	112,000+	112,000+
520000 00000 EQUIP & CAPITAL OUTLAY	5,214+	4,200+	670+	1,775+	1,775+	1,775+	1,775+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	5,214+	4,200+	670+	1,775+	1,775+	1,775+	1,775+
EQUIPMENT SUBTOTAL	5,214+	4,200+	670+	1,775+	1,775+	1,775+	1,775+
542000 00000 SUMMER REC - SUPPLIES	11,539+	9,000+	142+	7,000+	7,000+	7,000+	7,000+
543405 00000 TRAVEL EXPENSE	46,440+	40,000+	200+	49,000+	49,000+	49,000+	49,000+
543900 00000 MISCELLANEOUS CONSULTANTS	500+	225+	0+	75+	75+	75+	75+
CONTRACTUAL EXPENSES SUBTOT	58,479+	49,225+	342+	56,075+	56,075+	56,075+	56,075+
CONTRACTUAL EXPENSES SUBTOT	58,479+	49,225+	342+	56,075+	56,075+	56,075+	56,075+
PROGRAM TOTAL	164,457+	155,425+	1,236+	169,850+	169,850+	169,850+	169,850+
CC TOTAL	164,457+	155,425+	1,236+	169,850+	169,850+	169,850+	169,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	0+	0+	0+	1,500+	1,500+	1,500+	1,500+
EQUIPMENT SUBTOTAL	0+	0+	0+	1,500+	1,500+	1,500+	1,500+
EQUIPMENT SUBTOTAL	0+	0+	0+	1,500+	1,500+	1,500+	1,500+
542000 00000 SUPPLIES	0+	1,700+	0+	1,500+	1,500+	1,500+	1,500+
543601 00000 LITTLE LEAGUE PROGRAM EXPEN	0+	4,300+	0+	15,000+	15,000+	15,000+	15,000+
CONTRACTUAL EXPENSES SUBTOT	0+	6,000+	0+	16,500+	16,500+	16,500+	16,500+
CONTRACTUAL EXPENSES SUBTOT	0+	6,000+	0+	16,500+	16,500+	16,500+	16,500+
PROGRAM TOTAL	0+	6,000+	0+	18,000+	18,000+	18,000+	18,000+
CC TOTAL	0+	6,000+	0+	18,000+	18,000+	18,000+	18,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
542600 00000 FISHING TOURNAMENT/PRINTING	12,560+	897+	0+	400+	400+	400+	400+
543900 00000 MISCELLANEOUS CONSULTANTS	100+	100+	0+	100+	100+	100+	100+
544300 00000 FISHING TOURNAMENT - AWARDS	586+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	13,246+	1,997+	0+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	13,246+	1,997+	0+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	13,246+	1,997+	0+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	13,246+	1,997+	0+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
518700 00000 DANCE INSTRUCTORS	1,154+	0+	612+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	1,154+	0+	612+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	1,154+	0+	612+	0+	0+	0+	0+
542000 00000 SUPPLIES	0+	150+	0+	250+	250+	250+	250+
543900 00000 MISCELLANEOUS CONSULTANTS	0+	7,500+	0+	9,000+	9,000+	9,000+	9,000+
543901 00000 REC PROGRAM INSTRUCTOR - DA	0+	0+	0+	0+	0+	0+	0+
549001 00000 ADMINISTRATIVE FEE OF GENE	0+	200+	0+	200+	200+	200+	200+
CONTRACTUAL EXPENSES SUBTOT	0+	7,850+	0+	9,450+	9,450+	9,450+	9,450+
CONTRACTUAL EXPENSES SUBTOT	0+	7,850+	0+	9,450+	9,450+	9,450+	9,450+
PROGRAM TOTAL	1,154+	7,850+	612+	9,450+	9,450+	9,450+	9,450+
CC TOTAL	1,154+	7,850+	612+	9,450+	9,450+	9,450+	9,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
518763 00000 PHYSICAL FITNESS INSTRUCTOR	2,271+	5,000+	1,687+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	2,271+	5,000+	1,687+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	2,271+	5,000+	1,687+	5,000+	5,000+	5,000+	5,000+
524000 00000 EQUIPMENT	0+	0+	0+	250+	250+	250+	250+
EQUIPMENT SUBTOTAL	0+	0+	0+	250+	250+	250+	250+
EQUIPMENT SUBTOTAL	0+	0+	0+	250+	250+	250+	250+
542000 00000 SUPPLIES	0+	0+	0+	250+	250+	250+	250+
543901 00000 REC PROGRAM INSTRUCTOR -PHY	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	250+	250+	250+	250+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	250+	250+	250+	250+
PROGRAM TOTAL	2,271+	5,000+	1,687+	5,500+	5,500+	5,500+	5,500+
CC TOTAL	2,271+	5,000+	1,687+	5,500+	5,500+	5,500+	5,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
518700 00000 ARTS & CRAFTS INSTRUCTORS	2,357+	2,500+	1,068+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	2,357+	2,500+	1,068+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	2,357+	2,500+	1,068+	2,500+	2,500+	2,500+	2,500+
542000 00000 ARTS & CRAFTS SUPPLIES	36+	500+	60+	500+	500+	500+	500+
549001 00000 ADMINISTRATIVE FEE OF GENE	0+	500+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	36+	1,000+	60+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	36+	1,000+	60+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	2,393+	3,500+	1,128+	3,500+	3,500+	3,500+	3,500+
CC TOTAL	2,393+	3,500+	1,128+	3,500+	3,500+	3,500+	3,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
518700 00000 PROGRAMS INSTRUCTORS	3,447+	0+	545+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	3,447+	0+	545+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	3,447+	0+	545+	2,000+	2,000+	2,000+	2,000+
524000 00000 EQUIPMENT	0+	750+	435+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	750+	435+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	750+	435+	500+	500+	500+	500+
542000 00000 SUPPLIES	1,143+	2,250+	1,895+	3,000+	3,000+	3,000+	3,000+
543900 00000 MISCELLANEOUS CONSULTANTS	23,592+	15,000+	9,190+	15,000+	15,000+	15,000+	15,000+
543901 00000 REC PROGRAM INSTRUCTOR	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	24,735+	17,250+	11,085+	18,000+	18,000+	18,000+	18,000+
CONTRACTUAL EXPENSES SUBTOT	24,735+	17,250+	11,085+	18,000+	18,000+	18,000+	18,000+
PROGRAM TOTAL	28,182+	18,000+	12,065+	20,500+	20,500+	20,500+	20,500+
CC TOTAL	28,182+	18,000+	12,065+	20,500+	20,500+	20,500+	20,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONNEL SERVICES NON-UNIF	1,830+	2,500+	783+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	1,830+	2,500+	783+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	1,830+	2,500+	783+	2,500+	2,500+	2,500+	2,500+
542104 00000 SUPPLIES/MISC SUPPLIES	1,189+	1,250+	667+	1,250+	1,250+	1,250+	1,250+
542200 00000 FOOD SUPPLIES	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,189+	1,250+	667+	1,250+	1,250+	1,250+	1,250+
CONTRACTUAL EXPENSES SUBTOT	1,189+	1,250+	667+	1,250+	1,250+	1,250+	1,250+
PROGRAM TOTAL	3,019+	3,750+	1,450+	3,750+	3,750+	3,750+	3,750+
CC TOTAL	3,019+	3,750+	1,450+	3,750+	3,750+	3,750+	3,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
518600 00000 CHAPERONES FOR BUS TRIPS	1,614+	1,000+	742+	1,500+	1,500+	1,500+	1,500+
PERSONAL SERVICES SUBTOTAL	1,614+	1,000+	742+	1,500+	1,500+	1,500+	1,500+
PERSONAL SERVICES SUBTOTAL	1,614+	1,000+	742+	1,500+	1,500+	1,500+	1,500+
545651 00000 BUS TRIPS ADULT RENTALS	28,659+	15,000+	7,893+	20,000+	20,000+	20,000+	20,000+
545652 00000 BUS TRIPS YOUTH RENTALS	964+	3,000+	600+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	29,623+	18,000+	8,493+	22,500+	22,500+	22,500+	22,500+
CONTRACTUAL EXPENSES SUBTOT	29,623+	18,000+	8,493+	22,500+	22,500+	22,500+	22,500+
PROGRAM TOTAL	31,237+	19,000+	9,235+	24,000+	24,000+	24,000+	24,000+
CC TOTAL	31,237+	19,000+	9,235+	24,000+	24,000+	24,000+	24,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
515662 00000 VOLLEYBALL PERSONAL SERVICE	4,910+	4,000+	3,358+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,910+	4,000+	3,358+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,910+	4,000+	3,358+	5,000+	5,000+	5,000+	5,000+
524000 00000 VOLLEYBALL LEAGUE EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542000 00000 SUPPLIES	163+	500+	0+	250+	250+	250+	250+
549001 00000 ADMINISTRATIVE FEE OF GENE	0+	500+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	163+	1,000+	0+	250+	250+	250+	250+
CONTRACTUAL EXPENSES SUBTOT	163+	1,000+	0+	250+	250+	250+	250+
PROGRAM TOTAL	5,073+	5,000+	3,358+	5,250+	5,250+	5,250+	5,250+
CC TOTAL	5,073+	5,000+	3,358+	5,250+	5,250+	5,250+	5,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	525+	0+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	525+	0+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	525+	0+	0+	500+	500+	500+	500+
542300 00000 SUPPLIES - FIELD SUPPLIES	0+	0+	0+	750+	750+	750+	750+
544300 00000 PUBLIC REL-PLAQUES,AWARDS,T	189+	0+	0+	750+	750+	750+	750+
548300 00000 LEAGUE INSURANCE EXPENSE	0+	0+	0+	750+	750+	750+	750+
549001 00000 ADMINISTRATIVE FEE OF GENE	0+	500+	0+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	189+	500+	0+	2,750+	2,750+	2,750+	2,750+
CONTRACTUAL EXPENSES SUBTOT	189+	500+	0+	2,750+	2,750+	2,750+	2,750+
PROGRAM TOTAL	714+	500+	0+	3,250+	3,250+	3,250+	3,250+
CC TOTAL	714+	500+	0+	3,250+	3,250+	3,250+	3,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
515501 00000 SOFTBALL LEAGUE ATTENDANTS	41+	0+	0+	0+	0+	0+	0+
515667 00000 SOFTBALL LEAGUE SCOREKEEPER	2,372+	2,500+	574+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	2,413+	2,500+	574+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	2,413+	2,500+	574+	2,500+	2,500+	2,500+	2,500+
524000 00000 SOFTBALL LEAGUE EQUIPMENT	0+	37,500+	0+	12,500+	12,500+	12,500+	12,500+
EQUIPMENT SUBTOTAL	0+	37,500+	0+	12,500+	12,500+	12,500+	12,500+
EQUIPMENT SUBTOTAL	0+	37,500+	0+	12,500+	12,500+	12,500+	12,500+
542300 00000 SOFTBALL - FIELD SUPPLIES	12,553+	6,750+	236+	7,500+	7,500+	7,500+	7,500+
543607 00000 SOFTBALL ASSOC. UMPIRES	9,990+	12,500+	0+	12,500+	12,500+	12,500+	12,500+
544300 00000 SOFTBALL-PLAQUES,AWARDS,TRO	615+	750+	0+	750+	750+	750+	750+
545000 00000 SOFTBALL LEAGUE INSURANCE	540+	750+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	23,698+	20,750+	236+	20,750+	20,750+	20,750+	20,750+
CONTRACTUAL EXPENSES SUBTOT	23,698+	20,750+	236+	20,750+	20,750+	20,750+	20,750+
PROGRAM TOTAL	26,111+	60,750+	810+	35,750+	35,750+	35,750+	35,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	26,111+	60,750+	810+	35,750+	35,750+	35,750+	35,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
518700 00000 NON-LEAGUE SPORTS INSTRUCTO	14,651+	18,000+	2,605+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	14,651+	18,000+	2,605+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	14,651+	18,000+	2,605+	20,000+	20,000+	20,000+	20,000+
542000 00000 NON-LEAGUE SPORTS SUPPLIES	3,559+	3,300+	2,956+	3,000+	3,000+	3,000+	3,000+
543901 00000 REC PROGRAM INSTRUCTOR -NON	0+	0+	0+	0+	0+	0+	0+
545110 00000 RENTS & LEASES - BUILDINGS	400+	450+	450+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	3,959+	3,750+	3,406+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES SUBTOT	3,959+	3,750+	3,406+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	18,610+	21,750+	6,011+	23,000+	23,000+	23,000+	23,000+
CC TOTAL	18,610+	21,750+	6,011+	23,000+	23,000+	23,000+	23,000+
DIVISION TOTAL	335,376+	360,807+	63,321+	396,500+	396,500+	396,500+	396,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	12,800+	0+	2,958+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	12,800+	0+	2,958+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	12,800+	0+	2,958+	0+	0+	0+	0+
PROGRAM TOTAL	12,800+	0+	2,958+	0+	0+	0+	0+
CC TOTAL	12,800+	0+	2,958+	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)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS COMPENS	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	12,800+	0+	2,958+	0+	0+	0+	0+
FUND 006 TOTAL	348,176+	360,807+	66,279+	396,500+	396,500+	396,500+	396,500+
GRAND TOTAL	348,176+	360,807+	66,279+	396,500+	396,500+	396,500+	396,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

006 FUND - RECREATION PROGRAM FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	25,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	25,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	25,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	25,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	25,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	25,000+	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)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	4,971+	5,000+	368+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	4,971+	5,000+	368+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	4,971+	5,000+	368+	500+	500+	500+	500+
PROGRAM TOTAL	4,971+	5,000+	368+	500+	500+	500+	500+
CC TOTAL	4,971+	5,000+	368+	500+	500+	500+	500+
DIVISION TOTAL	4,971+	5,000+	368+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
421035 00000 OTHER YOUTH PROGRAM FEES	19,041+	0+	22,459+	28,000+	28,000+	28,000+	28,000+
421041 00000 NON-LEAGUE SPORTS FEES	26,367+	50,000+	12,803+	35,000+	35,000+	35,000+	35,000+
421042 00000 INSTRUCTIONAL PROGRAM FEES	27,623+	18,000+	22,541+	50,000+	50,000+	50,000+	50,000+
421043 00000 BUS TRIP FEES	27,871+	18,000+	17,587+	35,000+	35,000+	35,000+	35,000+
421044 00000 VOLLEYBALL LEAGUE FEES	4,239+	5,000+	880+	4,500+	4,500+	4,500+	4,500+
421045 00000 SOFTBALL LEAGUE FEES	20,661+	36,000+	19,940+	40,000+	40,000+	40,000+	40,000+
421046 00000 DANCE PROGRAM FEES	10,056+	7,000+	4,779+	7,500+	7,500+	7,500+	7,500+
421047 00000 ARTS & CRAFTS PROGRAM FEES	1,151+	2,600+	2,179+	2,000+	2,000+	2,000+	2,000+
421048 00000 PHYS FITNESS PROGRAM FEES	4,592+	6,000+	2,619+	5,000+	5,000+	5,000+	5,000+
421049 00000 SR. CITIZEN CLUB LUNCH	0+	1,150+	980+	0+	0+	0+	0+
421052 00000 ROLLER HOCKEY FEES	285+	0+	0+	0+	0+	0+	0+
421090 00000 MISCELLANEOUS FEES	6,479+	8,000+	6,720+	10,000+	10,000+	10,000+	10,000+
421406 00000 FISHING TOURNAMENT FEES	720+	1,000+	146+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	149,085+	152,750+	113,633+	218,000+	218,000+	218,000+	218,000+
DEPARTMENTAL INCOMES SUBTOT	149,085+	152,750+	113,633+	218,000+	218,000+	218,000+	218,000+
464400 00000 CONCESSION SALES	7,952+	5,000+	272+	8,000+	8,000+	8,000+	8,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
SALES SUBTOTAL	7,952+	5,000+	272+	8,000+	8,000+	8,000+	8,000+
SALES SUBTOTAL	7,952+	5,000+	272+	8,000+	8,000+	8,000+	8,000+
PROGRAM TOTAL	157,037+	157,750+	113,905+	226,000+	226,000+	226,000+	226,000+
CC TOTAL	157,037+	157,750+	113,905+	226,000+	226,000+	226,000+	226,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
421046 00000 REGISTRATION - SUMMER PROGR	135,106+	170,000+	141,967+	170,000+	170,000+	170,000+	170,000+
DEPARTMENTAL INCOMES SUBTOT	135,106+	170,000+	141,967+	170,000+	170,000+	170,000+	170,000+
DEPARTMENTAL INCOMES SUBTOT	135,106+	170,000+	141,967+	170,000+	170,000+	170,000+	170,000+
PROGRAM TOTAL	135,106+	170,000+	141,967+	170,000+	170,000+	170,000+	170,000+
CC TOTAL	135,106+	170,000+	141,967+	170,000+	170,000+	170,000+	170,000+
DIVISION TOTAL	292,143+	327,750+	255,872+	396,000+	396,000+	396,000+	396,000+
FUND 006 TOTAL	297,114+	357,750+	256,240+	396,500+	396,500+	396,500+	396,500+
GRAND TOTAL	297,114+	357,750+	256,240+	396,500+	396,500+	396,500+	396,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
540000 00000 CONTRACTUAL EXPENSES	5,713+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
545653 00000 SITE COUNCIL BUS TRIPS	1,105+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	6,818+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
CONTRACTUAL EXPENSES SUBTOT	6,818+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
PROGRAM TOTAL	6,818+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
CC TOTAL	6,818+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
DIVISION TOTAL	6,818+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
FUND 007 TOTAL	6,818+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
GRAND TOTAL	6,818+	8,000+	0+	8,000+	8,000+	8,000+	8,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	59+	0+	12+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	59+	0+	12+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	59+	0+	12+	0+	0+	0+	0+
PROGRAM TOTAL	59+	0+	12+	0+	0+	0+	0+
CC TOTAL	59+	0+	12+	0+	0+	0+	0+
DIVISION TOTAL	59+	0+	12+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421043 00000 BUS TRIPS	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
471000 00000 GIFTS, DONATIONS & FUND RAI	5,437+	3,000+	50+	3,000+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	5,437+	3,000+	50+	3,000+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	5,437+	3,000+	50+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	5,437+	8,000+	50+	8,000+	8,000+	8,000+	8,000+
CC TOTAL	5,437+	8,000+	50+	8,000+	8,000+	8,000+	8,000+
DIVISION TOTAL	5,437+	8,000+	50+	8,000+	8,000+	8,000+	8,000+
FUND 007 TOTAL	5,496+	8,000+	62+	8,000+	8,000+	8,000+	8,000+
GRAND TOTAL	5,496+	8,000+	62+	8,000+	8,000+	8,000+	8,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
541100 00000 BUILDING REPAIRS & MAINTENA	130+	2,170+	160+	2,000+	2,000+	2,000+	2,000+
546000 00000 UTILITIES EXPENSE	2,668+	7,842+	1,983+	8,000+	8,000+	8,000+	8,000+
547100 00000 PROPERTY TAXES EXPENSE	7,537+	10,000+	7,664+	10,000+	10,000+	10,000+	10,000+
549100 00000 MISCELLANEOUS EXPENSES	547+	3,011+	158+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	10,882+	23,023+	9,965+	22,000+	22,000+	22,000+	22,000+
CONTRACTUAL EXPENSES SUBTOT	10,882+	23,023+	9,965+	22,000+	22,000+	22,000+	22,000+
PROGRAM TOTAL	10,882+	23,023+	9,965+	22,000+	22,000+	22,000+	22,000+
CC TOTAL	10,882+	23,023+	9,965+	22,000+	22,000+	22,000+	22,000+
DIVISION TOTAL	10,882+	23,023+	9,965+	22,000+	22,000+	22,000+	22,000+
FUND 009 TOTAL	10,882+	23,023+	9,965+	22,000+	22,000+	22,000+	22,000+
GRAND TOTAL	10,882+	23,023+	9,965+	22,000+	22,000+	22,000+	22,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	4,152+	0+	498+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	4,152+	0+	498+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	4,152+	0+	498+	0+	0+	0+	0+
PROGRAM TOTAL	4,152+	0+	498+	0+	0+	0+	0+
CC TOTAL	4,152+	0+	498+	0+	0+	0+	0+
DIVISION TOTAL	4,152+	0+	498+	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)
2010

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
442103 00000 CHILD CARE BUILDING RENT	35,736+	22,000+	18,762+	22,000+	22,000+	22,000+	22,000+
USE OF MONEY & PROPERTY SUB	35,736+	22,000+	18,762+	22,000+	22,000+	22,000+	22,000+
USE OF MONEY & PROPERTY SUB	35,736+	22,000+	18,762+	22,000+	22,000+	22,000+	22,000+
PROGRAM TOTAL	35,736+	22,000+	18,762+	22,000+	22,000+	22,000+	22,000+
CC TOTAL	35,736+	22,000+	18,762+	22,000+	22,000+	22,000+	22,000+
DIVISION TOTAL	35,736+	22,000+	18,762+	22,000+	22,000+	22,000+	22,000+
FUND 009 TOTAL	39,888+	22,000+	19,260+	22,000+	22,000+	22,000+	22,000+
GRAND TOTAL	39,888+	22,000+	19,260+	22,000+	22,000+	22,000+	22,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
544300 00000 SCHOLARSHIP EXPENSES	100+	1,500+	1,800+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	100+	1,500+	1,800+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	100+	1,500+	1,800+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	100+	1,500+	1,800+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	100+	1,500+	1,800+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	100+	1,500+	1,800+	1,500+	1,500+	1,500+	1,500+
FUND 025 TOTAL	100+	1,500+	1,800+	1,500+	1,500+	1,500+	1,500+
GRAND TOTAL	100+	1,500+	1,800+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
441100 00000 INVESTMENTS EARNINGS	44+	0+	2+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	44+	0+	2+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	44+	0+	2+	0+	0+	0+	0+
PROGRAM TOTAL	44+	0+	2+	0+	0+	0+	0+
CC TOTAL	44+	0+	2+	0+	0+	0+	0+
DIVISION TOTAL	44+	0+	2+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS & DONATIONS	700+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
MISC. SOURCES SUBTOTAL	700+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
MISC. SOURCES SUBTOTAL	700+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	700+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	700+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	700+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
FUND 025 TOTAL	744+	1,500+	102+	1,500+	1,500+	1,500+	1,500+
GRAND TOTAL	744+	1,500+	102+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (1F)	73,367+	72,500+	38,839+	75,600+	75,600+	75,600+	75,600+
512500 00000 OVERTIME	447+	300+	0+	1,000+	1,000+	1,000+	1,000+
PERSONAL SERVICES SUBTOTAL	73,814+	72,800+	38,839+	76,600+	76,600+	76,600+	76,600+
PERSONAL SERVICES SUBTOTAL	73,814+	72,800+	38,839+	76,600+	76,600+	76,600+	76,600+
540000 00000 CONTRACTUAL EXPENSES	4,663+	10,736+	517+	9,000+	9,000+	9,000+	9,000+
CONTRACTUAL EXPENSES SUBTOT	4,663+	10,736+	517+	9,000+	9,000+	9,000+	9,000+
CONTRACTUAL EXPENSES SUBTOT	4,663+	10,736+	517+	9,000+	9,000+	9,000+	9,000+
PROGRAM TOTAL	78,477+	83,536+	39,356+	85,600+	85,600+	85,600+	85,600+
CC TOTAL	78,477+	83,536+	39,356+	85,600+	85,600+	85,600+	85,600+
DIVISION TOTAL	78,477+	83,536+	39,356+	85,600+	85,600+	85,600+	85,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	5,515+	6,300+	0+	9,000+	9,000+	9,000+	9,000+
EMPLOYEE BENEFITS SUBTOTAL	5,515+	6,300+	0+	9,000+	9,000+	9,000+	9,000+
EMPLOYEE BENEFITS SUBTOTAL	5,515+	6,300+	0+	9,000+	9,000+	9,000+	9,000+
PROGRAM TOTAL	5,515+	6,300+	0+	9,000+	9,000+	9,000+	9,000+
CC TOTAL	5,515+	6,300+	0+	9,000+	9,000+	9,000+	9,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	5,350+	6,000+	3,060+	6,300+	6,300+	6,300+	6,300+
EMPLOYEE BENEFITS SUBTOTAL	5,350+	6,000+	3,060+	6,300+	6,300+	6,300+	6,300+
EMPLOYEE BENEFITS SUBTOTAL	5,350+	6,000+	3,060+	6,300+	6,300+	6,300+	6,300+
PROGRAM TOTAL	5,350+	6,000+	3,060+	6,300+	6,300+	6,300+	6,300+
CC TOTAL	5,350+	6,000+	3,060+	6,300+	6,300+	6,300+	6,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS COMPENS	800+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
EMPLOYEE BENEFITS SUBTOTAL	800+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
EMPLOYEE BENEFITS SUBTOTAL	800+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	800+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	800+	3,000+	0+	3,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON UNIFORM HOSPITALIZATION	5,364+	8,600+	2,707+	9,100+	9,100+	9,100+	9,100+
EMPLOYEE BENEFITS SUBTOTAL	5,364+	8,600+	2,707+	9,100+	9,100+	9,100+	9,100+
EMPLOYEE BENEFITS SUBTOTAL	5,364+	8,600+	2,707+	9,100+	9,100+	9,100+	9,100+
PROGRAM TOTAL	5,364+	8,600+	2,707+	9,100+	9,100+	9,100+	9,100+
CC TOTAL	5,364+	8,600+	2,707+	9,100+	9,100+	9,100+	9,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
596500 00000 INSURANCE RESERVE	0+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
INTERFUND TRANSFERS SUBTOTA	0+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
INTERFUND TRANSFERS SUBTOTA	0+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
PROGRAM TOTAL	0+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
CC TOTAL	0+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
DIVISION TOTAL	17,029+	26,700+	5,767+	30,200+	30,200+	30,200+	30,200+
FUND 030 TOTAL	95,506+	110,236+	45,123+	115,800+	115,800+	115,800+	115,800+
GRAND TOTAL	95,506+	110,236+	45,123+	115,800+	115,800+	115,800+	115,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

030 FUND - ECONOMIC DEVELOPMENT ZONE 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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	0+	0+	19,550+	19,550+	19,550+	19,550+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	19,550+	19,550+	19,550+	19,550+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	19,550+	19,550+	19,550+	19,550+
PROGRAM TOTAL	0+	0+	0+	19,550+	19,550+	19,550+	19,550+
CC TOTAL	0+	0+	0+	19,550+	19,550+	19,550+	19,550+
DIVISION TOTAL	0+	0+	0+	19,550+	19,550+	19,550+	19,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	883+	0+	64+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	883+	0+	64+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	883+	0+	64+	0+	0+	0+	0+
PROGRAM TOTAL	883+	0+	64+	0+	0+	0+	0+
CC TOTAL	883+	0+	64+	0+	0+	0+	0+
DIVISION TOTAL	883+	0+	64+	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)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
433200 00000 SOUTHAMPTON TOWN	0+	1,000+	4,500+	1,000+	1,000+	1,000+	1,000+
433400 00000 BABYLON TOWN	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
INTER GOVERNMENTAL CHARGES	0+	11,000+	4,500+	11,000+	11,000+	11,000+	11,000+
INTER GOVERNMENTAL CHARGES	0+	11,000+	4,500+	11,000+	11,000+	11,000+	11,000+
491160 00000 EDZ SUFFOLK COUNTY AID	29,000+	29,000+	29,000+	29,000+	29,000+	29,000+	29,000+
492160 00000 E.D.Z. STATE AID	31,050+	33,000+	0+	17,250+	17,250+	17,250+	17,250+
STATE, COUNTY & FEDERAL AID	60,050+	62,000+	29,000+	46,250+	46,250+	46,250+	46,250+
STATE, COUNTY & FEDERAL AID	60,050+	62,000+	29,000+	46,250+	46,250+	46,250+	46,250+
PROGRAM TOTAL	60,050+	73,000+	33,500+	57,250+	57,250+	57,250+	57,250+
CC TOTAL	60,050+	73,000+	33,500+	57,250+	57,250+	57,250+	57,250+
DIVISION TOTAL	60,050+	73,000+	33,500+	57,250+	57,250+	57,250+	57,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
481000 00000 GENERAL FUND TRANSFERS	24,000+	39,000+	0+	39,000+	39,000+	39,000+	39,000+
INTER FUND TRANSFERS SUBTOT	24,000+	39,000+	0+	39,000+	39,000+	39,000+	39,000+
INTER FUND TRANSFERS SUBTOT	24,000+	39,000+	0+	39,000+	39,000+	39,000+	39,000+
PROGRAM TOTAL	24,000+	39,000+	0+	39,000+	39,000+	39,000+	39,000+
CC TOTAL	24,000+	39,000+	0+	39,000+	39,000+	39,000+	39,000+
DIVISION TOTAL	24,000+	39,000+	0+	39,000+	39,000+	39,000+	39,000+
FUND 030 TOTAL	84,933+	112,000+	33,564+	115,800+	115,800+	115,800+	115,800+
GRAND TOTAL	84,933+	112,000+	33,564+	115,800+	115,800+	115,800+	115,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
544311 00000 AWARDS EXPENSE	0+	500+	500+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	0+	500+	500+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	0+	500+	500+	500+	500+	500+	500+
PROGRAM TOTAL	0+	500+	500+	500+	500+	500+	500+
CC TOTAL	0+	500+	500+	500+	500+	500+	500+
DIVISION TOTAL	0+	500+	500+	500+	500+	500+	500+
FUND 031 TOTAL	0+	500+	500+	500+	500+	500+	500+
GRAND TOTAL	0+	500+	500+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	42+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	42+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	42+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	42+	0+	0+	0+	0+	0+	0+
CC TOTAL	42+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	42+	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)
2010

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
421046 00000 REGISTRATION/ENTRANCE FEES	0+	500+	0+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	0+	500+	0+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	0+	500+	0+	500+	500+	500+	500+
PROGRAM TOTAL	0+	500+	0+	500+	500+	500+	500+
CC TOTAL	0+	500+	0+	500+	500+	500+	500+
DIVISION TOTAL	0+	500+	0+	500+	500+	500+	500+
FUND 031 TOTAL	42+	500+	0+	500+	500+	500+	500+
GRAND TOTAL	42+	500+	0+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	0+	41,400+	41,402+	67,400+	67,400+	67,400+	67,400+
CONTRACTUAL EXPENSES SUBTOT	0+	41,400+	41,402+	67,400+	67,400+	67,400+	67,400+
CONTRACTUAL EXPENSES SUBTOT	0+	41,400+	41,402+	67,400+	67,400+	67,400+	67,400+
PROGRAM TOTAL	0+	41,400+	41,402+	67,400+	67,400+	67,400+	67,400+
CC TOTAL	0+	41,400+	41,402+	67,400+	67,400+	67,400+	67,400+
DIVISION TOTAL	0+	41,400+	41,402+	67,400+	67,400+	67,400+	67,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (33F)	1,724,514+	1,686,700+	896,746+	1,796,100+	1,796,100+	1,761,100+	1,761,100+
513500 00000 LONGEVITY (18)	52,139+	54,600+	15,445+	68,400+	68,400+	68,400+	68,400+
514500 00000 SICK TIME BUY BACK (1)	0+	40,000+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	1,776,653+	1,781,300+	912,191+	1,864,500+	1,864,500+	1,829,500+	1,829,500+
PERSONAL SERVICES SUBTOTAL	1,776,653+	1,781,300+	912,191+	1,864,500+	1,864,500+	1,829,500+	1,829,500+
541301 00000 BLACKTOP, ROAD OIL & PATCH	180,793+	362,661+	72,060+	200,000+	200,000+	235,000+	235,000+
541302 00000 GRAVEL AND STONE	9,707+	15,000+	1,391+	20,000+	20,000+	20,000+	20,000+
541309 00000 ROADS R & M/SWEEPINGS REMOV	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
542612 00000 MISCELLANEOUS SURVEYS	0+	1,165+	0+	1,000+	1,000+	1,000+	1,000+
545200 00000 EQUIPMENT RENTAL	2,557+	90,417+	1,234+	50,000+	50,000+	50,000+	50,000+
546303 00000 GAS, OIL AND GREASE	180,404+	202,938+	71,995+	200,000+	200,000+	200,000+	200,000+
CONTRACTUAL EXPENSES SUBTOT	373,461+	682,181+	146,680+	481,000+	481,000+	516,000+	516,000+
CONTRACTUAL EXPENSES SUBTOT	373,461+	682,181+	146,680+	481,000+	481,000+	516,000+	516,000+
PROGRAM TOTAL	2,150,114+	2,463,481+	1,058,871+	2,345,500+	2,345,500+	2,345,500+	2,345,500+
CC TOTAL	2,150,114+	2,463,481+	1,058,871+	2,345,500+	2,345,500+	2,345,500+	2,345,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 SALARIES (1F)	63,039+	67,000+	33,865+	69,600+	69,600+	69,600+	69,600+
513500 00000 LONGEVITY (1)	4,350+	4,700+	0+	4,900+	4,900+	4,900+	4,900+
PERSONAL SERVICES SUBTOTAL	67,389+	71,700+	33,865+	74,500+	74,500+	74,500+	74,500+
PERSONAL SERVICES SUBTOTAL	67,389+	71,700+	33,865+	74,500+	74,500+	74,500+	74,500+
524000 00000 EQUIPMENT	160,752+	260,926+	61,897+	200,000+	200,000+	200,000+	200,000+
EQUIPMENT SUBTOTAL	160,752+	260,926+	61,897+	200,000+	200,000+	200,000+	200,000+
EQUIPMENT SUBTOTAL	160,752+	260,926+	61,897+	200,000+	200,000+	200,000+	200,000+
541400 00000 REPAIRS OF EQUIPMENT	378,496+	405,478+	203,184+	210,000+	210,000+	210,000+	210,000+
CONTRACTUAL EXPENSES SUBTOT	378,496+	405,478+	203,184+	210,000+	210,000+	210,000+	210,000+
CONTRACTUAL EXPENSES SUBTOT	378,496+	405,478+	203,184+	210,000+	210,000+	210,000+	210,000+
PROGRAM TOTAL	606,637+	738,104+	298,946+	484,500+	484,500+	484,500+	484,500+
CC TOTAL	606,637+	738,104+	298,946+	484,500+	484,500+	484,500+	484,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
523000 00000 IMPROVEMENTS OTHER THAN BLD	0+	0+	0+	75,000+	75,000+	75,000+	75,000+
523001 00000 CURBS, GUTTERS & SIDEWALKS	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
523009 00000 TREES	981+	3,481+	0+	5,000+	5,000+	5,000+	5,000+
524407 00000 TRAFFIC SAFETY EQUIPMENT	1,406+	0+	0+	17,000+	17,000+	17,000+	17,000+
EQUIPMENT SUBTOTAL	2,387+	23,481+	0+	117,000+	117,000+	117,000+	117,000+
EQUIPMENT SUBTOTAL	2,387+	23,481+	0+	117,000+	117,000+	117,000+	117,000+
541205 00000 TREE MAINTENANCE	3,249+	1,949+	459+	3,000+	3,000+	3,000+	3,000+
541303 00000 TRAFFIC PAINT	59,634+	41,369+	276+	30,000+	30,000+	30,000+	30,000+
541306 00000 DRAINAGE	41,618+	48,409+	28,328+	50,000+	50,000+	50,000+	50,000+
542400 00000 UNIFORMS	10,527+	19,526+	4,618+	15,000+	15,000+	15,000+	15,000+
542504 00000 CLEANING MATERIALS	293+	1,846+	230+	2,000+	2,000+	2,000+	2,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	11,566+	25,000+	10,535+	20,000+	20,000+	20,000+	20,000+
543500 00000 PROFESSIONAL SERVICE - ENGI	0+	0+	0+	0+	0+	0+	0+
543502 00000 ENGINEERING CONSULTANT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
547504 00000 REFUSE & GARBAGE EXPENSE	10,000+	22,500+	0+	30,000+	30,000+	30,000+	30,000+
549000 00000 MISCELLANEOUS	17,527+	18,660+	4,019+	8,000+	8,000+	8,000+	8,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	154,414+	184,259+	48,465+	163,000+	163,000+	163,000+	163,000+
CONTRACTUAL EXPENSES SUBTOT	154,414+	184,259+	48,465+	163,000+	163,000+	163,000+	163,000+
PROGRAM TOTAL	156,801+	207,740+	48,465+	280,000+	280,000+	280,000+	280,000+
CC TOTAL	156,801+	207,740+	48,465+	280,000+	280,000+	280,000+	280,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
512500 00000 EMPLOYEE OVERTIME - SNOW RE	85,008+	100,000+	19,868+	100,000+	100,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	85,008+	100,000+	19,868+	100,000+	100,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	85,008+	100,000+	19,868+	100,000+	100,000+	100,000+	100,000+
540000 00000 CONTRACTUAL EXPENSES	53,160+	216,694+	156,246+	175,000+	175,000+	175,000+	175,000+
CONTRACTUAL EXPENSES SUBTOT	53,160+	216,694+	156,246+	175,000+	175,000+	175,000+	175,000+
CONTRACTUAL EXPENSES SUBTOT	53,160+	216,694+	156,246+	175,000+	175,000+	175,000+	175,000+
PROGRAM TOTAL	138,168+	316,694+	176,114+	275,000+	275,000+	275,000+	275,000+
CC TOTAL	138,168+	316,694+	176,114+	275,000+	275,000+	275,000+	275,000+
DIVISION TOTAL	3,051,720+	3,726,019+	1,582,396+	3,385,000+	3,385,000+	3,385,000+	3,385,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	130,707+	156,955+	0+	229,000+	229,000+	229,000+	229,000+
EMPLOYEE BENEFITS SUBTOTAL	130,707+	156,955+	0+	229,000+	229,000+	229,000+	229,000+
EMPLOYEE BENEFITS SUBTOTAL	130,707+	156,955+	0+	229,000+	229,000+	229,000+	229,000+
PROGRAM TOTAL	130,707+	156,955+	0+	229,000+	229,000+	229,000+	229,000+
CC TOTAL	130,707+	156,955+	0+	229,000+	229,000+	229,000+	229,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	140,711+	149,307+	76,941+	158,400+	158,400+	158,400+	158,400+
EMPLOYEE BENEFITS SUBTOTAL	140,711+	149,307+	76,941+	158,400+	158,400+	158,400+	158,400+
EMPLOYEE BENEFITS SUBTOTAL	140,711+	149,307+	76,941+	158,400+	158,400+	158,400+	158,400+
PROGRAM TOTAL	140,711+	149,307+	76,941+	158,400+	158,400+	158,400+	158,400+
CC TOTAL	140,711+	149,307+	76,941+	158,400+	158,400+	158,400+	158,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
583500 00000 WORKERS' COMPENSATION	66,700+	10,220+	20,881+	10,220+	10,220+	10,220+	10,220+
EMPLOYEE BENEFITS SUBTOTAL	66,700+	10,220+	20,881+	10,220+	10,220+	10,220+	10,220+
EMPLOYEE BENEFITS SUBTOTAL	66,700+	10,220+	20,881+	10,220+	10,220+	10,220+	10,220+
PROGRAM TOTAL	66,700+	10,220+	20,881+	10,220+	10,220+	10,220+	10,220+
CC TOTAL	66,700+	10,220+	20,881+	10,220+	10,220+	10,220+	10,220+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL AND OPTICA	542,933+	696,530+	218,646+	727,600+	727,600+	727,600+	727,600+
EMPLOYEE BENEFITS SUBTOTAL	542,933+	696,530+	218,646+	727,600+	727,600+	727,600+	727,600+
EMPLOYEE BENEFITS SUBTOTAL	542,933+	696,530+	218,646+	727,600+	727,600+	727,600+	727,600+
PROGRAM TOTAL	542,933+	696,530+	218,646+	727,600+	727,600+	727,600+	727,600+
CC TOTAL	542,933+	696,530+	218,646+	727,600+	727,600+	727,600+	727,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	540,300+	600,580+	0+	660,200+	660,200+	660,200+	660,200+
595384 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	986,000+	986,000+	986,000+	986,000+
596500 00000 INSURANCE RESERVE TRANSFERS	241,000+	98,290+	0+	177,000+	177,000+	177,000+	177,000+
597000 00000 TRANSFER 2001 HIGHWAY EQUIP	0+	0+	0+	0+	0+	0+	0+
599000 00000 TRANSFER TO DEBT SERVICE	857,000+	1,011,300+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	1,638,300+	1,710,170+	0+	1,823,200+	1,823,200+	1,823,200+	1,823,200+
INTERFUND TRANSFERS SUBTOTA	1,638,300+	1,710,170+	0+	1,823,200+	1,823,200+	1,823,200+	1,823,200+
PROGRAM TOTAL	1,638,300+	1,710,170+	0+	1,823,200+	1,823,200+	1,823,200+	1,823,200+
CC TOTAL	1,638,300+	1,710,170+	0+	1,823,200+	1,823,200+	1,823,200+	1,823,200+
DIVISION TOTAL	2,519,351+	2,723,182+	316,468+	2,948,420+	2,948,420+	2,948,420+	2,948,420+
FUND 111 TOTAL	5,571,071+	6,490,601+	1,940,266+	6,400,820+	6,400,820+	6,400,820+	6,400,820+
GRAND TOTAL	5,571,071+	6,490,601+	1,940,266+	6,400,820+	6,400,820+	6,400,820+	6,400,820+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	5,641,500+	6,055,582+	5,801,207+	6,287,320+	6,287,320+	6,287,320+	6,287,320+
REAL PROPERTY TAXES SUBTOTA	5,641,500+	6,055,582+	5,801,207+	6,287,320+	6,287,320+	6,287,320+	6,287,320+
REAL PROPERTY TAXES SUBTOTA	5,641,500+	6,055,582+	5,801,207+	6,287,320+	6,287,320+	6,287,320+	6,287,320+
PROGRAM TOTAL	5,641,500+	6,055,582+	5,801,207+	6,287,320+	6,287,320+	6,287,320+	6,287,320+
CC TOTAL	5,641,500+	6,055,582+	5,801,207+	6,287,320+	6,287,320+	6,287,320+	6,287,320+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	89,576+	80,000+	10,074+	80,000+	80,000+	80,000+	80,000+
USE OF MONEY & PROPERTY SUB	89,576+	80,000+	10,074+	80,000+	80,000+	80,000+	80,000+
USE OF MONEY & PROPERTY SUB	89,576+	80,000+	10,074+	80,000+	80,000+	80,000+	80,000+
PROGRAM TOTAL	89,576+	80,000+	10,074+	80,000+	80,000+	80,000+	80,000+
CC TOTAL	89,576+	80,000+	10,074+	80,000+	80,000+	80,000+	80,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
464200 00000 SALE OF JUNK EQUIPMENT	0+	1,500+	682+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	0+	1,500+	682+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	0+	1,500+	682+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	0+	1,500+	682+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	0+	1,500+	682+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	5,731,076+	6,137,082+	5,811,963+	6,368,820+	6,368,820+	6,368,820+	6,368,820+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
452118 00000 ROAD OPENING PERMIT FEES	20,100+	20,000+	4,400+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	20,100+	20,000+	4,400+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	20,100+	20,000+	4,400+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	20,100+	20,000+	4,400+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	20,100+	20,000+	4,400+	20,000+	20,000+	20,000+	20,000+
DIVISION TOTAL	20,100+	20,000+	4,400+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
432000 00000 SERVICE OTHER DEPARTMENTS	1,050+	15,000+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	1,050+	15,000+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	1,050+	15,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,050+	15,000+	0+	0+	0+	0+	0+
CC TOTAL	1,050+	15,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,050+	15,000+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	48,611+	12,000+	7,562+	12,000+	12,000+	12,000+	12,000+
SALES SUBTOTAL	48,611+	12,000+	7,562+	12,000+	12,000+	12,000+	12,000+
SALES SUBTOTAL	48,611+	12,000+	7,562+	12,000+	12,000+	12,000+	12,000+
PROGRAM TOTAL	48,611+	12,000+	7,562+	12,000+	12,000+	12,000+	12,000+
CC TOTAL	48,611+	12,000+	7,562+	12,000+	12,000+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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)
2010

111 FUND - HIGHWAY 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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
481384 00000 TRANSFER FROM DEBT SERVICE	84,067+	0+	0+	0+	0+	0+	0+
487000 00000 CAPITAL PROJECTS TRANSFERS	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	84,067+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	84,067+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	84,067+	0+	0+	0+	0+	0+	0+
CC TOTAL	84,067+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	132,678+	12,000+	7,562+	12,000+	12,000+	12,000+	12,000+
FUND 111 TOTAL	5,884,904+	6,184,082+	5,823,925+	6,400,820+	6,400,820+	6,400,820+	6,400,820+
GRAND TOTAL	5,884,904+	6,184,082+	5,823,925+	6,400,820+	6,400,820+	6,400,820+	6,400,820+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	0+	50,100+	46,688+	66,200+	66,200+	66,200+	66,200+
CONTRACTUAL EXPENSES SUBTOT	0+	50,100+	46,688+	66,200+	66,200+	66,200+	66,200+
CONTRACTUAL EXPENSES SUBTOT	0+	50,100+	46,688+	66,200+	66,200+	66,200+	66,200+
PROGRAM TOTAL	0+	50,100+	46,688+	66,200+	66,200+	66,200+	66,200+
CC TOTAL	0+	50,100+	46,688+	66,200+	66,200+	66,200+	66,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019890 COST CENTER - UNALLOCATED
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
549010 00000 BAD DEBT EXPENSE	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CONTRACTUAL EXPENSES SUBTOT	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CONTRACTUAL EXPENSES SUBTOT	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
PROGRAM TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CC TOTAL	0+	1,000,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019950 COST CENTER - LOSS ON DISPOSAL OF ASSETS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
549002 00000 LOSS ON DISPOSAL OF ASSETS	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	1,050,100+	46,688+	1,066,200+	1,066,200+	1,066,200+	1,066,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (17F, 1S)	1,260,693+	1,191,400+	654,761+	1,096,400+	1,096,400+	1,096,400+	1,096,400+
512500 00000 OVERTIME	25,106+	50,000+	8,955+	50,000+	50,000+	50,000+	50,000+
513500 00000 LONGEVITY (13)	51,027+	36,700+	27,907+	53,400+	53,400+	53,400+	53,400+
514500 00000 SICK BUY BACK (1)	65,896+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	800+	800+	800+	800+
PERSONAL SERVICES SUBTOTAL	1,402,722+	1,388,100+	691,623+	1,310,600+	1,310,600+	1,310,600+	1,310,600+
PERSONAL SERVICES SUBTOTAL	1,402,722+	1,388,100+	691,623+	1,310,600+	1,310,600+	1,310,600+	1,310,600+
524175 00000 TRUCKS	46,548+	45,000+	0+	45,000+	45,000+	45,000+	45,000+
524300 00000 OFFICE EQUIPMENT	13,548+	47,500+	8,069+	45,000+	45,000+	45,000+	45,000+
EQUIPMENT SUBTOTAL	60,096+	92,500+	8,069+	90,000+	90,000+	90,000+	90,000+
EQUIPMENT SUBTOTAL	60,096+	92,500+	8,069+	90,000+	90,000+	90,000+	90,000+
542100 00000 OFFICE EXPENSES	10,776+	13,319+	5,553+	12,000+	12,000+	12,000+	12,000+
542113 00000 POSTAGE EXPENSE	17,071+	18,000+	17,630+	18,000+	18,000+	18,000+	18,000+
547100 00000 PROPERTY TAX	1,188+	1,000+	1,043+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	29,035+	32,319+	24,226+	31,000+	31,000+	31,000+	31,000+
CONTRACTUAL EXPENSES SUBTOT	29,035+	32,319+	24,226+	31,000+	31,000+	31,000+	31,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
595001 00000 TRANSFER TO GENERAL FUND	604,800+	0+	0+	0+	0+	0+	0+
595175 00000 TRANSFER TO RISK RETENTION	83,800+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	688,600+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	688,600+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,180,453+	1,512,919+	723,918+	1,431,600+	1,431,600+	1,431,600+	1,431,600+
CC TOTAL	2,180,453+	1,512,919+	723,918+	1,431,600+	1,431,600+	1,431,600+	1,431,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
524000 00000 EQUIPMENT	18,622+	35,000+	1,945+	35,000+	35,000+	35,000+	35,000+
524400 00000 FIELD EQUIPMENT	1,402+	30,000+	951+	30,000+	30,000+	30,000+	30,000+
524451 00000 WATER METER EQUIPMENT	2,035-	57,500+	0+	60,000+	60,000+	60,000+	60,000+
524910 00000 SAFETY EQUIPMENT	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
EQUIPMENT SUBTOTAL	17,989+	132,500+	2,896+	135,000+	135,000+	135,000+	135,000+
EQUIPMENT SUBTOTAL	17,989+	132,500+	2,896+	135,000+	135,000+	135,000+	135,000+
541100 00000 REPAIRS & MAINTENANCE	284,424+	447,337+	168,490+	350,000+	350,000+	350,000+	350,000+
541500 00000 MOTOR EQUIPMENT EXPENSE	109,868+	120,000+	43,350+	120,000+	120,000+	120,000+	120,000+
542400 00000 UNIFORM EXPENSE	6,580+	8,335+	2,564+	7,500+	7,500+	7,500+	7,500+
542503 00000 CHEMICAL EXPENSE	130,023+	155,069+	56,242+	140,000+	140,000+	140,000+	140,000+
542506 00000 PLANT SUPPLIES	14,102+	27,014+	4,705+	25,000+	25,000+	25,000+	25,000+
543000 00000 PROFESSIONAL SERVICES	86,607+	114,115+	43,175+	100,000+	100,000+	100,000+	100,000+
543401 00000 EDUCATION TRAINING	4,015+	8,000+	2,220+	8,000+	8,000+	8,000+	8,000+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	39,517+	82,150+	21,089+	80,000+	80,000+	80,000+	80,000+
546000 00000 POWER, LIGHT & FUEL EXPENSE	699,455+	670,007+	212,521+	665,000+	665,000+	665,000+	665,000+
546100 00000 UTILITIES - TELEPHONE	31,145+	27,400+	13,093+	27,000+	27,000+	27,000+	27,000+
549000 00000 MISCELLANEOUS EXPENSE	9,157+	8,650+	5,538+	8,500+	8,500+	8,500+	8,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
549200 00000 DEVELOPER REFUND EXPENSE	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,414,893+	1,668,077+	572,987+	1,531,000+	1,531,000+	1,531,000+	1,531,000+
CONTRACTUAL EXPENSES SUBTOT	1,414,893+	1,668,077+	572,987+	1,531,000+	1,531,000+	1,531,000+	1,531,000+
PROGRAM TOTAL	1,432,882+	1,800,577+	575,883+	1,666,000+	1,666,000+	1,666,000+	1,666,000+
CC TOTAL	1,432,882+	1,800,577+	575,883+	1,666,000+	1,666,000+	1,666,000+	1,666,000+
DIVISION TOTAL	3,613,335+	3,313,496+	1,299,801+	3,097,600+	3,097,600+	3,097,600+	3,097,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	94,738+	109,000+	0+	136,500+	136,500+	136,500+	136,500+
EMPLOYEE BENEFITS SUBTOTAL	94,738+	109,000+	0+	136,500+	136,500+	136,500+	136,500+
EMPLOYEE BENEFITS SUBTOTAL	94,738+	109,000+	0+	136,500+	136,500+	136,500+	136,500+
PROGRAM TOTAL	94,738+	109,000+	0+	136,500+	136,500+	136,500+	136,500+
CC TOTAL	94,738+	109,000+	0+	136,500+	136,500+	136,500+	136,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	96,747+	103,900+	54,444+	94,600+	94,600+	94,600+	94,600+
EMPLOYEE BENEFITS SUBTOTAL	96,747+	103,900+	54,444+	94,600+	94,600+	94,600+	94,600+
EMPLOYEE BENEFITS SUBTOTAL	96,747+	103,900+	54,444+	94,600+	94,600+	94,600+	94,600+
PROGRAM TOTAL	96,747+	103,900+	54,444+	94,600+	94,600+	94,600+	94,600+
CC TOTAL	96,747+	103,900+	54,444+	94,600+	94,600+	94,600+	94,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	17,200+	5,600+	14,445+	15,000+	15,000+	15,000+	15,000+
EMPLOYEE BENEFITS SUBTOTAL	17,200+	5,600+	14,445+	15,000+	15,000+	15,000+	15,000+
EMPLOYEE BENEFITS SUBTOTAL	17,200+	5,600+	14,445+	15,000+	15,000+	15,000+	15,000+
PROGRAM TOTAL	17,200+	5,600+	14,445+	15,000+	15,000+	15,000+	15,000+
CC TOTAL	17,200+	5,600+	14,445+	15,000+	15,000+	15,000+	15,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL, OPTICAL I	289,624+	400,600+	137,492+	367,500+	367,500+	367,500+	367,500+
EMPLOYEE BENEFITS SUBTOTAL	289,624+	400,600+	137,492+	367,500+	367,500+	367,500+	367,500+
EMPLOYEE BENEFITS SUBTOTAL	289,624+	400,600+	137,492+	367,500+	367,500+	367,500+	367,500+
PROGRAM TOTAL	289,624+	400,600+	137,492+	367,500+	367,500+	367,500+	367,500+
CC TOTAL	289,624+	400,600+	137,492+	367,500+	367,500+	367,500+	367,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	0+	1,025,414+	1,055,200+	1,055,200+	1,055,200+	1,055,200+
560000 03036 EXT#34 DUE 1/15	0+	0+	5,300+	0+	0+	0+	0+
DEBT - PRINCIPAL SUBTOTAL	0+	0+	1,030,714+	1,055,200+	1,055,200+	1,055,200+	1,055,200+
DEBT - PRINCIPAL SUBTOTAL	0+	0+	1,030,714+	1,055,200+	1,055,200+	1,055,200+	1,055,200+
570000 00000 INTEREST EXPENSE	0+	0+	170,812+	279,900+	279,900+	279,900+	279,900+
570000 03008 INT/$880,600.00 EXT#35	25,276+	0+	0+	0+	0+	0+	0+
570000 03009 B.H TANK INT/$197,786.00	4,038+	0+	0+	0+	0+	0+	0+
570000 03016 INC&IMP TEST WELL $69,400.0	2,060+	0+	0+	0+	0+	0+	0+
570000 03021 EXT#34 INT/$162,000	6,001+	0+	0+	0+	0+	0+	0+
570000 03022 EXT#35 INT/$416,000.00	15,272+	0+	0+	0+	0+	0+	0+
570000 03024 INC/IMP INT/$61570.19(EXT#2	1,454+	0+	0+	0+	0+	0+	0+
570000 03025 EXT#25 INT/$16,079.91	369+	0+	0+	0+	0+	0+	0+
570000 03026 EXT#26 INT/$261,757.41	6,055+	0+	0+	0+	0+	0+	0+
570000 03027 EXT#27 INT/$214,622.07	4,800+	0+	0+	0+	0+	0+	0+
570000 03028 INC/IMP INT/$85355.70(EXT#2	1,878+	0+	0+	0+	0+	0+	0+
570000 03029 INT/$83,000 W.R.STORAGE TK	3,302+	0+	0+	0+	0+	0+	0+
570000 03032 EXT#33 #I INT/$269,131.86	6,354+	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)
2010

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
570000 03033 INC/IMP INT/$525991.EXT#33#	11,960+	0+	0+	0+	0+	0+	0+
570000 03034 INT/$108000.INC/IMP WELL 5-	3,658+	0+	0+	0+	0+	0+	0+
570000 03035 INT/$1228900.INC&IMP(EXT#45	50,673+	0+	0+	0+	0+	0+	0+
570000 03036 INT/$56,900.00 EXT#34	1,295+	0+	619+	0+	0+	0+	0+
570000 03037 INT/51100.INC&IMP/EXT#33#II	1,467+	0+	0+	0+	0+	0+	0+
570000 03039 INT/$26,400 PLANT WELL#3	1,096+	0+	0+	0+	0+	0+	0+
570000 03040 INT/$294,300 TRANS MAIN	12,143+	0+	0+	0+	0+	0+	0+
570000 03041 INT/$159,100 PLANT#11	6,552+	0+	0+	0+	0+	0+	0+
570000 03042 INT/$43,500 EXT#48	1,789+	0+	0+	0+	0+	0+	0+
570000 03043 INT/$238,500 EXT#52	9,844+	0+	0+	0+	0+	0+	0+
570000 03044 INT/196,300.WELL#3 INC&IMPR	6,622+	0+	0+	0+	0+	0+	0+
570000 03045 EXT#32J #I INT/$555,748.79	13,154+	0+	0+	0+	0+	0+	0+
570000 03047 INT/$555,500 EXT#47	22,927+	0+	0+	0+	0+	0+	0+
570000 03048 INC/IMP INT/$121661.EXT#32J	2,873+	0+	0+	0+	0+	0+	0+
570000 03050 INT/$238500 INC&IMPR(EXT#52	9,844+	0+	0+	0+	0+	0+	0+
570000 03051 INT/$263,900 PLANT WELL #12	9,704+	0+	0+	0+	0+	0+	0+
570000 03052 INT/$136,000 PLANT WELL #12	5,000+	0+	0+	0+	0+	0+	0+
570000 03053 INT/$480,300 WELL#11(A)	16,652+	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)
2010

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
570000 03054 INT/$233,300 WELL#12(A)	8,091+	0+	0+	0+	0+	0+	0+
570000 03090 INT/$74,000 MIDDLE RD P.S.	2,889+	0+	0+	0+	0+	0+	0+
570000 03091 EXT#37R INT/$90,000.00	3,334+	0+	0+	0+	0+	0+	0+
570000 03092 INT/$37000.EXT#37R INC/IMPR	1,397+	0+	0+	0+	0+	0+	0+
570000 03094 INT/$516,100.00 EXT#44	17,373+	0+	0+	0+	0+	0+	0+
570000 03095 INT/$1,316.000.00 EXT#45	44,319+	0+	0+	0+	0+	0+	0+
570000 03096 INT/387500.INC/IMPR EXT#45	13,074+	0+	0+	0+	0+	0+	0+
570000 03097 INT/$174,000.INC/IMP EXT#44	5,969+	0+	0+	0+	0+	0+	0+
570000 03098 INT/$24,900 EXT#47#II	1,027+	0+	0+	0+	0+	0+	0+
570000 03099 INT/$458,200 WELL#1&3	18,906+	0+	0+	0+	0+	0+	0+
572000 00000 O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	380,491+	0+	171,431+	279,900+	279,900+	279,900+	279,900+
DEBT - INTEREST SUBTOTAL	380,491+	0+	171,431+	279,900+	279,900+	279,900+	279,900+
PROGRAM TOTAL	380,491+	0+	1,202,145+	1,335,100+	1,335,100+	1,335,100+	1,335,100+
CC TOTAL	380,491+	0+	1,202,145+	1,335,100+	1,335,100+	1,335,100+	1,335,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	609,860+	0+	510,100+	510,100+	510,100+	510,100+
595383 00000 TRANSFER TO WATER DEBT SERV	0+	1,489,500+	0+	0+	0+	0+	0+
596100 00000 TRANSFER TO REPAIR & MAINT.	0+	0+	0+	0+	0+	0+	0+
596500 00000 TRANSFER TO INSURANCE	0+	75,000+	0+	67,500+	67,500+	67,500+	67,500+
INTERFUND TRANSFERS SUBTOTA	0+	2,174,360+	0+	577,600+	577,600+	577,600+	577,600+
INTERFUND TRANSFERS SUBTOTA	0+	2,174,360+	0+	577,600+	577,600+	577,600+	577,600+
PROGRAM TOTAL	0+	2,174,360+	0+	577,600+	577,600+	577,600+	577,600+
CC TOTAL	0+	2,174,360+	0+	577,600+	577,600+	577,600+	577,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
597000 30099 TRANSFER TO COMPUTER SOFTWA	0+	40,000+	40,000+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	40,000+	40,000+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	40,000+	40,000+	0+	0+	0+	0+
PROGRAM TOTAL	0+	40,000+	40,000+	0+	0+	0+	0+
CC TOTAL	0+	40,000+	40,000+	0+	0+	0+	0+
DIVISION TOTAL	878,800+	2,833,460+	1,448,526+	2,526,300+	2,526,300+	2,526,300+	2,526,300+
FUND 112 TOTAL	4,492,135+	7,197,056+	2,795,015+	6,690,100+	6,690,100+	6,690,100+	6,690,100+
GRAND TOTAL	4,492,135+	7,197,056+	2,795,015+	6,690,100+	6,690,100+	6,690,100+	6,690,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,040,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	0+	1,040,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
STATE, COUNTY & FEDERAL AID	0+	1,040,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
PROGRAM TOTAL	0+	1,040,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
CC TOTAL	0+	1,040,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
DIVISION TOTAL	0+	1,040,000+	0+	1,000,000+	1,000,000+	1,000,000+	1,000,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,521,328+	1,489,500+	1,426,931+	1,335,100+	1,335,100+	1,335,100+	1,335,100+
REAL PROPERTY TAXES SUBTOTA	1,521,328+	1,489,500+	1,426,931+	1,335,100+	1,335,100+	1,335,100+	1,335,100+
REAL PROPERTY TAXES SUBTOTA	1,521,328+	1,489,500+	1,426,931+	1,335,100+	1,335,100+	1,335,100+	1,335,100+
PROGRAM TOTAL	1,521,328+	1,489,500+	1,426,931+	1,335,100+	1,335,100+	1,335,100+	1,335,100+
CC TOTAL	1,521,328+	1,489,500+	1,426,931+	1,335,100+	1,335,100+	1,335,100+	1,335,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421063 00000 WATER SERVICES FEES	106,739+	0+	27,088+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	106,739+	0+	27,088+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	106,739+	0+	27,088+	0+	0+	0+	0+
465110 00000 METERED WATER SALES	2,893,364+	4,004,160+	1,164,520+	3,750,000+	3,750,000+	3,750,000+	3,750,000+
SALES SUBTOTAL	2,893,364+	4,004,160+	1,164,520+	3,750,000+	3,750,000+	3,750,000+	3,750,000+
SALES SUBTOTAL	2,893,364+	4,004,160+	1,164,520+	3,750,000+	3,750,000+	3,750,000+	3,750,000+
PROGRAM TOTAL	3,000,103+	4,004,160+	1,191,608+	3,750,000+	3,750,000+	3,750,000+	3,750,000+
CC TOTAL	3,000,103+	4,004,160+	1,191,608+	3,750,000+	3,750,000+	3,750,000+	3,750,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	23,203+	30,000+	1,976+	5,000+	5,000+	5,000+	5,000+
442504 00000 RENTAL OF WATER TOWER TOP	387,965+	450,000+	178,612+	600,000+	600,000+	600,000+	600,000+
USE OF MONEY & PROPERTY SUB	411,168+	480,000+	180,588+	605,000+	605,000+	605,000+	605,000+
USE OF MONEY & PROPERTY SUB	411,168+	480,000+	180,588+	605,000+	605,000+	605,000+	605,000+
PROGRAM TOTAL	411,168+	480,000+	180,588+	605,000+	605,000+	605,000+	605,000+
CC TOTAL	411,168+	480,000+	180,588+	605,000+	605,000+	605,000+	605,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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	4,932,599+	5,973,660+	2,799,127+	5,690,100+	5,690,100+	5,690,100+	5,690,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
422012 00000 SCRAP METAL	2,494+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,494+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,494+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,494+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,494+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
465200 00000 LILCO REBATE PROGRAM	1,030+	0+	0+	0+	0+	0+	0+
465300 00000 ENERGY REBATE PROGRAM	18,825+	0+	5,740+	0+	0+	0+	0+
SALES SUBTOTAL	19,855+	0+	5,740+	0+	0+	0+	0+
SALES SUBTOTAL	19,855+	0+	5,740+	0+	0+	0+	0+
PROGRAM TOTAL	19,855+	0+	5,740+	0+	0+	0+	0+
CC TOTAL	19,855+	0+	5,740+	0+	0+	0+	0+
DIVISION TOTAL	22,349+	0+	5,740+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	820+	0+	521+	0+	0+	0+	0+
SALES SUBTOTAL	820+	0+	521+	0+	0+	0+	0+
SALES SUBTOTAL	820+	0+	521+	0+	0+	0+	0+
PROGRAM TOTAL	820+	0+	521+	0+	0+	0+	0+
CC TOTAL	820+	0+	521+	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)
2010

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND PRIOR YRS EXP	0+	0+	5,564+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	5,564+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	5,564+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	5,564+	0+	0+	0+	0+
CC TOTAL	0+	0+	5,564+	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)
2010

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS AND DONATIONS	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)
2010

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
487000 00000 CAPITAL PROJECTS 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	820+	0+	6,085+	0+	0+	0+	0+
FUND 112 TOTAL	4,955,768+	7,013,660+	2,810,952+	6,690,100+	6,690,100+	6,690,100+	6,690,100+
GRAND TOTAL	4,955,768+	7,013,660+	2,810,952+	6,690,100+	6,690,100+	6,690,100+	6,690,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	0+	26,600+	21,686+	32,200+	32,200+	32,200+	32,200+
CONTRACTUAL EXPENSES SUBTOT	0+	26,600+	21,686+	32,200+	32,200+	32,200+	32,200+
CONTRACTUAL EXPENSES SUBTOT	0+	26,600+	21,686+	32,200+	32,200+	32,200+	32,200+
PROGRAM TOTAL	0+	26,600+	21,686+	32,200+	32,200+	32,200+	32,200+
CC TOTAL	0+	26,600+	21,686+	32,200+	32,200+	32,200+	32,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	170,650+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
CONTRACTUAL EXPENSES SUBTOT	170,650+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
CONTRACTUAL EXPENSES SUBTOT	170,650+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
PROGRAM TOTAL	170,650+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
CC TOTAL	170,650+	250,000+	0+	250,000+	250,000+	250,000+	250,000+
DIVISION TOTAL	170,650+	276,600+	21,686+	282,200+	282,200+	282,200+	282,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081100 COST CENTER - SEWER ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONAL SERVICES (12F)	672,921+	657,600+	349,775+	683,900+	683,900+	683,900+	683,900+
512500 00000 OVERTIME	46,357+	39,000+	15,497+	47,600+	47,600+	47,600+	47,600+
513500 00000 LONGEVITY (8)	27,169+	29,700+	18,732+	34,900+	34,900+	34,900+	34,900+
514500 00000 VAC & SICK PAY BUY BACK NON	0+	3,400+	0+	4,800+	4,800+	4,800+	4,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	200+	200+	200+	200+
PERSONAL SERVICES SUBTOTAL	746,447+	729,700+	384,004+	771,400+	771,400+	771,400+	771,400+
PERSONAL SERVICES SUBTOTAL	746,447+	729,700+	384,004+	771,400+	771,400+	771,400+	771,400+
542100 00000 SUPPLIES/OFFICE SUPPLIES	550+	867+	164+	700+	700+	700+	700+
547100 00000 SPECIAL ITEMS - PROPERTY TA	114+	0+	1,466+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	664+	867+	1,630+	700+	700+	700+	700+
CONTRACTUAL EXPENSES SUBTOT	664+	867+	1,630+	700+	700+	700+	700+
595001 00000 TRANSFER TO GENERAL FUND	284,800+	0+	0+	0+	0+	0+	0+
595175 00000 TRANSFER TO RISK RETENTION	50,700+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	335,500+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	335,500+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	1,082,611+	730,567+	385,634+	772,100+	772,100+	772,100+	772,100+
CC TOTAL	1,082,611+	730,567+	385,634+	772,100+	772,100+	772,100+	772,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
523011 00000 PLANT CAPITAL IMPROVEMENTS	7,034+	20,436+	5,753+	19,000+	19,000+	19,000+	19,000+
524000 00000 PLANT EQUIPMENT	61,227+	49,992+	730+	19,000+	19,000+	19,000+	19,000+
524175 00000 TRUCKS	0+	20,000+	0+	30,000+	30,000+	30,000+	30,000+
524217 00000 RECORDING EQUIPMENT	1,477+	6,000+	769+	6,000+	6,000+	6,000+	6,000+
524400 00000 STATION EQUIPMENT	4,870+	13,516+	0+	11,000+	11,000+	11,000+	11,000+
EQUIPMENT SUBTOTAL	74,608+	109,944+	7,252+	85,000+	85,000+	85,000+	85,000+
EQUIPMENT SUBTOTAL	74,608+	109,944+	7,252+	85,000+	85,000+	85,000+	85,000+
541100 00000 BUILDING REPAIRS & MAINTENA	35,610+	36,208+	10,626+	31,000+	31,000+	31,000+	31,000+
541103 00000 PUMP STATION MAINTENANCE	29,337+	21,739+	4,034+	20,000+	20,000+	20,000+	20,000+
541150 00000 PLANT LUBRICANT EXPENSE	1,293+	2,700+	509+	2,700+	2,700+	2,700+	2,700+
541203 00000 GROUNDS R & M/LANDSCAPING	425+	800+	0+	800+	800+	800+	800+
541405 00000 GENERATOR SERVICE - PLANT	786+	4,623+	2,031+	3,000+	3,000+	3,000+	3,000+
541412 00000 ALARM SYSTEM EXPENSE	16,064+	15,200+	5,016+	16,500+	16,500+	16,500+	16,500+
541416 00000 REPLACEMENT & IMPROVE (RPT)	9,976+	13,593+	0+	12,000+	12,000+	12,000+	12,000+
541425 00000 GENERATOR MAINT - STATION	4,714+	11,331+	4,075+	9,000+	9,000+	9,000+	9,000+
541500 00000 TRUCK, CAR REPAIR & SERVICE	26,547+	20,000+	12,834+	20,000+	20,000+	20,000+	20,000+
542303 00000 FIRST AID SUPPLY EXPENSE	4,200+	2,700+	828+	1,800+	1,800+	1,800+	1,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
542321 00000 SMALL TOOL EXPENSE	1,108+	719+	0+	600+	600+	600+	600+
542400 00000 UNIFORM EXPENSE	1,286+	3,119+	0+	3,000+	3,000+	3,000+	3,000+
542503 00000 CHLORINE & CHEMICAL EXPENSE	35,382+	33,775+	8,374+	33,000+	33,000+	33,000+	33,000+
542506 00000 PLANT SUPPLIES	11,327+	10,932+	3,978+	10,000+	10,000+	10,000+	10,000+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	13,259+	10,000+	10,607+	15,000+	15,000+	15,000+	15,000+
543401 00000 EDUCATION TRAINING EXPENSE	2,198+	3,195+	354+	1,500+	1,500+	1,500+	1,500+
543504 00000 ENGINEERING CONSULTANT EXP	148,129+	142,273+	44,365+	57,500+	57,500+	57,500+	57,500+
546100 00000 TELEPHONE (727-3069) EXP.	3,742+	4,300+	2,143+	4,500+	4,500+	4,500+	4,500+
546203 00000 PLANT ELECTRIC & GAS EXPENS	419,719+	416,000+	144,857+	425,000+	425,000+	425,000+	425,000+
546204 00000 STATION ELECTRIC EXPENSE	76,186+	90,500+	38,456+	94,000+	94,000+	94,000+	94,000+
546300 00000 GAS, OIL & DIESEL EXPENSE	14,994+	18,000+	4,154+	18,000+	18,000+	18,000+	18,000+
546304 00000 PLANT FUEL EXPENSE	2,588+	3,922+	783+	3,000+	3,000+	3,000+	3,000+
546305 00000 STATION FUEL EXPENSE	71+	1,429+	0+	1,000+	1,000+	1,000+	1,000+
546400 00000 WATER-STATION & PLANT	318+	1,500+	159+	1,000+	1,000+	1,000+	1,000+
546510 00000 SPDES - PERMIT FEE	3,750+	3,750+	0+	3,750+	3,750+	3,750+	3,750+
547504 00000 SANITATION DISPOSAL EXPENSE	240,775+	275,999+	93,033+	250,000+	250,000+	250,000+	250,000+
547506 00000 LABORATORY ANALYSIS EXPENSE	22,547+	25,828+	9,414+	32,000+	32,000+	32,000+	32,000+
549000 00000 MISCELLANEOUS EXPENSE	1,348+	2,058+	1,525+	3,500+	3,500+	3,500+	3,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
CONTRACTUAL EXPENSES SUBTOT	1,127,679+	1,176,193+	402,155+	1,073,150+	1,073,150+	1,073,150+	1,073,150+
CONTRACTUAL EXPENSES SUBTOT	1,127,679+	1,176,193+	402,155+	1,073,150+	1,073,150+	1,073,150+	1,073,150+
PROGRAM TOTAL	1,202,287+	1,286,137+	409,407+	1,158,150+	1,158,150+	1,158,150+	1,158,150+
CC TOTAL	1,202,287+	1,286,137+	409,407+	1,158,150+	1,158,150+	1,158,150+	1,158,150+
DIVISION TOTAL	2,284,898+	2,016,704+	795,041+	1,930,250+	1,930,250+	1,930,250+	1,930,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	52,381+	59,300+	0+	85,400+	85,400+	85,400+	85,400+
EMPLOYEE BENEFITS SUBTOTAL	52,381+	59,300+	0+	85,400+	85,400+	85,400+	85,400+
EMPLOYEE BENEFITS SUBTOTAL	52,381+	59,300+	0+	85,400+	85,400+	85,400+	85,400+
PROGRAM TOTAL	52,381+	59,300+	0+	85,400+	85,400+	85,400+	85,400+
CC TOTAL	52,381+	59,300+	0+	85,400+	85,400+	85,400+	85,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	54,120+	56,400+	30,352+	59,500+	59,500+	59,500+	59,500+
EMPLOYEE BENEFITS SUBTOTAL	54,120+	56,400+	30,352+	59,500+	59,500+	59,500+	59,500+
EMPLOYEE BENEFITS SUBTOTAL	54,120+	56,400+	30,352+	59,500+	59,500+	59,500+	59,500+
PROGRAM TOTAL	54,120+	56,400+	30,352+	59,500+	59,500+	59,500+	59,500+
CC TOTAL	54,120+	56,400+	30,352+	59,500+	59,500+	59,500+	59,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	19,000+	2,800+	7,990+	2,800+	2,800+	2,800+	2,800+
EMPLOYEE BENEFITS SUBTOTAL	19,000+	2,800+	7,990+	2,800+	2,800+	2,800+	2,800+
EMPLOYEE BENEFITS SUBTOTAL	19,000+	2,800+	7,990+	2,800+	2,800+	2,800+	2,800+
PROGRAM TOTAL	19,000+	2,800+	7,990+	2,800+	2,800+	2,800+	2,800+
CC TOTAL	19,000+	2,800+	7,990+	2,800+	2,800+	2,800+	2,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	160,999+	191,600+	78,904+	201,500+	201,500+	201,500+	201,500+
EMPLOYEE BENEFITS SUBTOTAL	160,999+	191,600+	78,904+	201,500+	201,500+	201,500+	201,500+
EMPLOYEE BENEFITS SUBTOTAL	160,999+	191,600+	78,904+	201,500+	201,500+	201,500+	201,500+
PROGRAM TOTAL	160,999+	191,600+	78,904+	201,500+	201,500+	201,500+	201,500+
CC TOTAL	160,999+	191,600+	78,904+	201,500+	201,500+	201,500+	201,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	0+	218,700+	322,500+	322,500+	322,500+	322,500+
DEBT - PRINCIPAL SUBTOTAL	0+	0+	218,700+	322,500+	322,500+	322,500+	322,500+
DEBT - PRINCIPAL SUBTOTAL	0+	0+	218,700+	322,500+	322,500+	322,500+	322,500+
570000 00000 INTEREST EXPENSE	0+	0+	75,243+	207,900+	207,900+	207,900+	207,900+
570000 02015 INT/$731,900'02 MIDDLE RD P	25,376+	0+	0+	0+	0+	0+	0+
570000 02041 INT/$1,520,000.PLANT UPGRAD	39,924+	0+	0+	0+	0+	0+	0+
570000 02050 INT/$69300. SS SETTLING TAN	2,318+	0+	0+	0+	0+	0+	0+
570000 02058 INT/$2925000. COMM. SS EXT	73,676+	0+	0+	0+	0+	0+	0+
570000 02059 INT/$119,300 RT58 EXT #II	5,168+	0+	0+	0+	0+	0+	0+
570000 02061 INT/$95,000 RT 58 III 2005	3,284+	0+	0+	0+	0+	0+	0+
572000 00000 O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	149,746+	0+	75,243+	207,900+	207,900+	207,900+	207,900+
DEBT - INTEREST SUBTOTAL	149,746+	0+	75,243+	207,900+	207,900+	207,900+	207,900+
PROGRAM TOTAL	149,746+	0+	293,943+	530,400+	530,400+	530,400+	530,400+
CC TOTAL	149,746+	0+	293,943+	530,400+	530,400+	530,400+	530,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	320,170+	0+	347,900+	347,900+	347,900+	347,900+
595382 00000 TRANSFER TO SEWER WASTE DEB	0+	470,900+	0+	0+	0+	0+	0+
595406 00000 TRANSFER TO CAPITAL FUNDS	17,500+	0+	0+	0+	0+	0+	0+
596500 00000 TRANSFER TO INSURANCE REV.	0+	38,300+	38,300+	35,300+	35,300+	35,300+	35,300+
INTERFUND TRANSFERS SUBTOTA	17,500+	829,370+	38,300+	383,200+	383,200+	383,200+	383,200+
INTERFUND TRANSFERS SUBTOTA	17,500+	829,370+	38,300+	383,200+	383,200+	383,200+	383,200+
PROGRAM TOTAL	17,500+	829,370+	38,300+	383,200+	383,200+	383,200+	383,200+
CC TOTAL	17,500+	829,370+	38,300+	383,200+	383,200+	383,200+	383,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
597000 00000 OTHER FUNDS - CAPITAL PROJE	26,190+	0+	0+	0+	0+	0+	0+
597000 80076 OTHER FUNDS - CAPITAL PROJE	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	26,190+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	26,190+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	26,190+	0+	0+	0+	0+	0+	0+
CC TOTAL	26,190+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	479,936+	1,139,470+	449,489+	1,262,800+	1,262,800+	1,262,800+	1,262,800+
FUND 114 TOTAL	2,935,484+	3,432,774+	1,266,216+	3,475,250+	3,475,250+	3,475,250+	3,475,250+
GRAND TOTAL	2,935,484+	3,432,774+	1,266,216+	3,475,250+	3,475,250+	3,475,250+	3,475,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	111,000+	0+	111,000+	111,000+	111,000+	111,000+
STATE, COUNTY & FEDERAL AID	0+	111,000+	0+	111,000+	111,000+	111,000+	111,000+
STATE, COUNTY & FEDERAL AID	0+	111,000+	0+	111,000+	111,000+	111,000+	111,000+
PROGRAM TOTAL	0+	111,000+	0+	111,000+	111,000+	111,000+	111,000+
CC TOTAL	0+	111,000+	0+	111,000+	111,000+	111,000+	111,000+
DIVISION TOTAL	0+	111,000+	0+	111,000+	111,000+	111,000+	111,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
411000 00000 REAL PROPERTY TAXES	2,299,008+	470,900+	2,383,491+	549,400+	549,400+	549,400+	549,400+
REAL PROPERTY TAXES SUBTOTA	2,299,008+	470,900+	2,383,491+	549,400+	549,400+	549,400+	549,400+
REAL PROPERTY TAXES SUBTOTA	2,299,008+	470,900+	2,383,491+	549,400+	549,400+	549,400+	549,400+
442502 00000 SEWER RENTS (USAGE)	0+	2,001,910+	0+	2,159,540+	2,159,540+	2,159,540+	2,159,540+
USE OF MONEY & PROPERTY SUB	0+	2,001,910+	0+	2,159,540+	2,159,540+	2,159,540+	2,159,540+
USE OF MONEY & PROPERTY SUB	0+	2,001,910+	0+	2,159,540+	2,159,540+	2,159,540+	2,159,540+
PROGRAM TOTAL	2,299,008+	2,472,810+	2,383,491+	2,708,940+	2,708,940+	2,708,940+	2,708,940+
CC TOTAL	2,299,008+	2,472,810+	2,383,491+	2,708,940+	2,708,940+	2,708,940+	2,708,940+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
413014 00000 SUFFOLK COUNTY CENTER P.I.L	0+	287,622+	0+	287,622+	287,622+	287,622+	287,622+
REAL PROPERTY TAXES SUBTOTA	0+	287,622+	0+	287,622+	287,622+	287,622+	287,622+
REAL PROPERTY TAXES SUBTOTA	0+	287,622+	0+	287,622+	287,622+	287,622+	287,622+
PROGRAM TOTAL	0+	287,622+	0+	287,622+	287,622+	287,622+	287,622+
CC TOTAL	0+	287,622+	0+	287,622+	287,622+	287,622+	287,622+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
414100 00000 SALES TAX-SUFFOLK COUN	0+	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+
REAL PROPERTY TAXES SUBTOTA	0+	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+
REAL PROPERTY TAXES SUBTOTA	0+	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+
PROGRAM TOTAL	0+	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+
CC TOTAL	0+	146,688+	146,688+	146,688+	146,688+	146,688+	146,688+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	124,137+	140,000+	11,157+	140,000+	140,000+	140,000+	140,000+
USE OF MONEY & PROPERTY SUB	124,137+	140,000+	11,157+	140,000+	140,000+	140,000+	140,000+
USE OF MONEY & PROPERTY SUB	124,137+	140,000+	11,157+	140,000+	140,000+	140,000+	140,000+
PROGRAM TOTAL	124,137+	140,000+	11,157+	140,000+	140,000+	140,000+	140,000+
CC TOTAL	124,137+	140,000+	11,157+	140,000+	140,000+	140,000+	140,000+
DIVISION TOTAL	2,423,145+	3,047,120+	2,541,336+	3,283,250+	3,283,250+	3,283,250+	3,283,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	7,194+	0+	2,727+	0+	0+	0+	0+
SALES SUBTOTAL	7,194+	0+	2,727+	0+	0+	0+	0+
SALES SUBTOTAL	7,194+	0+	2,727+	0+	0+	0+	0+
PROGRAM TOTAL	7,194+	0+	2,727+	0+	0+	0+	0+
CC TOTAL	7,194+	0+	2,727+	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)
2010

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
422060 00000 HAZARD MITIGATION RECOVERY	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
422032 00000 SEWER CHARGES	4,139+	6,000+	527+	6,000+	6,000+	6,000+	6,000+
DEPARTMENTAL INCOMES SUBTOT	4,139+	6,000+	527+	6,000+	6,000+	6,000+	6,000+
DEPARTMENTAL INCOMES SUBTOT	4,139+	6,000+	527+	6,000+	6,000+	6,000+	6,000+
PROGRAM TOTAL	4,139+	6,000+	527+	6,000+	6,000+	6,000+	6,000+
CC TOTAL	4,139+	6,000+	527+	6,000+	6,000+	6,000+	6,000+
DIVISION TOTAL	11,333+	6,000+	3,254+	6,000+	6,000+	6,000+	6,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	0+	0+	13,660+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	13,660+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	13,660+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	13,660+	0+	0+	0+	0+
CC TOTAL	0+	0+	13,660+	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)
2010

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
487130 00000 TRANSFER FROM DENITRIFICATI	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+
INTER FUND TRANSFERS SUBTOT	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+
INTER FUND TRANSFERS SUBTOT	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+
PROGRAM TOTAL	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+
CC TOTAL	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+
DIVISION TOTAL	75,000+	117,500+	56,160+	75,000+	75,000+	75,000+	75,000+
FUND 114 TOTAL	2,509,478+	3,281,620+	2,600,750+	3,475,250+	3,475,250+	3,475,250+	3,475,250+
GRAND TOTAL	2,509,478+	3,281,620+	2,600,750+	3,475,250+	3,475,250+	3,475,250+	3,475,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	0+	50,600+	33,739+	38,600+	38,600+	38,600+	38,600+
CONTRACTUAL EXPENSES SUBTOT	0+	50,600+	33,739+	38,600+	38,600+	38,600+	38,600+
CONTRACTUAL EXPENSES SUBTOT	0+	50,600+	33,739+	38,600+	38,600+	38,600+	38,600+
PROGRAM TOTAL	0+	50,600+	33,739+	38,600+	38,600+	38,600+	38,600+
CC TOTAL	0+	50,600+	33,739+	38,600+	38,600+	38,600+	38,600+
DIVISION TOTAL	0+	50,600+	33,739+	38,600+	38,600+	38,600+	38,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONNEL SERVICES (2F)	135,100+	148,600+	79,108+	135,000+	135,000+	135,000+	135,000+
512500 00000 OVERTIME NON-UNIFORM	0+	9,400+	74+	9,500+	9,500+	9,500+	9,500+
513500 00000 LONGEVITY (2)	5,941+	4,500+	3,291+	6,200+	6,200+	6,200+	6,200+
514500 00000 VAC & SICK PAY BUY BACK NON	0+	0+	0+	4,800+	4,800+	4,800+	4,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	141,041+	162,500+	82,473+	155,900+	155,900+	155,900+	155,900+
PERSONAL SERVICES SUBTOTAL	141,041+	162,500+	82,473+	155,900+	155,900+	155,900+	155,900+
524175 00000 TRUCKS	32,249+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	32,249+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	32,249+	0+	0+	0+	0+	0+	0+
541530 00000 REPAIRS & LABOR - AUTO	3,959+	6,000+	1,633+	10,000+	10,000+	10,000+	10,000+
543400 00000 PROFESSIONAL SCVC-EDUCATION	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
546100 00000 UTILITIES - TELEPHONE	431+	1,050+	309+	1,000+	1,000+	1,000+	1,000+
546300 00000 UTILITIES - FUEL	4,756+	4,000+	1,440+	4,000+	4,000+	4,000+	4,000+
547504 00000 DISTRICT CARTER EXPENSE	3,999,790+	4,120,280+	2,060,640+	4,259,700+	4,259,700+	4,259,700+	4,259,700+
547510 00000 D.E.C. STIPULATION EXPENSE	30,000+	0+	30,000+	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)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
549000 00000 MISCELLANEOUS	17,790+	25,923+	8,291+	25,000+	25,000+	25,000+	25,000+
CONTRACTUAL EXPENSES SUBTOT	4,056,726+	4,158,253+	2,102,313+	4,300,700+	4,300,700+	4,300,700+	4,300,700+
CONTRACTUAL EXPENSES SUBTOT	4,056,726+	4,158,253+	2,102,313+	4,300,700+	4,300,700+	4,300,700+	4,300,700+
PROGRAM TOTAL	4,230,016+	4,320,753+	2,184,786+	4,456,600+	4,456,600+	4,456,600+	4,456,600+
CC TOTAL	4,230,016+	4,320,753+	2,184,786+	4,456,600+	4,456,600+	4,456,600+	4,456,600+
DIVISION TOTAL	4,230,016+	4,320,753+	2,184,786+	4,456,600+	4,456,600+	4,456,600+	4,456,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	10,730+	13,100+	0+	17,300+	17,300+	17,300+	17,300+
EMPLOYEE BENEFITS SUBTOTAL	10,730+	13,100+	0+	17,300+	17,300+	17,300+	17,300+
EMPLOYEE BENEFITS SUBTOTAL	10,730+	13,100+	0+	17,300+	17,300+	17,300+	17,300+
PROGRAM TOTAL	10,730+	13,100+	0+	17,300+	17,300+	17,300+	17,300+
CC TOTAL	10,730+	13,100+	0+	17,300+	17,300+	17,300+	17,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	10,383+	12,500+	6,211+	12,000+	12,000+	12,000+	12,000+
EMPLOYEE BENEFITS SUBTOTAL	10,383+	12,500+	6,211+	12,000+	12,000+	12,000+	12,000+
EMPLOYEE BENEFITS SUBTOTAL	10,383+	12,500+	6,211+	12,000+	12,000+	12,000+	12,000+
PROGRAM TOTAL	10,383+	12,500+	6,211+	12,000+	12,000+	12,000+	12,000+
CC TOTAL	10,383+	12,500+	6,211+	12,000+	12,000+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
583500 00000 WORKERS' COMPENSATION	26,900+	700+	1,783+	700+	700+	700+	700+
EMPLOYEE BENEFITS SUBTOTAL	26,900+	700+	1,783+	700+	700+	700+	700+
EMPLOYEE BENEFITS SUBTOTAL	26,900+	700+	1,783+	700+	700+	700+	700+
PROGRAM TOTAL	26,900+	700+	1,783+	700+	700+	700+	700+
CC TOTAL	26,900+	700+	1,783+	700+	700+	700+	700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	40,564+	52,400+	19,408+	54,400+	54,400+	54,400+	54,400+
EMPLOYEE BENEFITS SUBTOTAL	40,564+	52,400+	19,408+	54,400+	54,400+	54,400+	54,400+
EMPLOYEE BENEFITS SUBTOTAL	40,564+	52,400+	19,408+	54,400+	54,400+	54,400+	54,400+
PROGRAM TOTAL	40,564+	52,400+	19,408+	54,400+	54,400+	54,400+	54,400+
CC TOTAL	40,564+	52,400+	19,408+	54,400+	54,400+	54,400+	54,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	503,800+	550,560+	0+	573,100+	573,100+	573,100+	573,100+
595384 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	8,300+	8,300+	8,300+	8,300+
596500 00000 INSURANCE RESERVE TRANSFERS	44,200+	31,300+	0+	9,900+	9,900+	9,900+	9,900+
599000 00000 TRANSFER TO DEBT SERVICE	4,100+	8,600+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	552,100+	590,460+	0+	591,300+	591,300+	591,300+	591,300+
INTERFUND TRANSFERS SUBTOTA	552,100+	590,460+	0+	591,300+	591,300+	591,300+	591,300+
PROGRAM TOTAL	552,100+	590,460+	0+	591,300+	591,300+	591,300+	591,300+
CC TOTAL	552,100+	590,460+	0+	591,300+	591,300+	591,300+	591,300+
DIVISION TOTAL	640,677+	669,160+	27,402+	675,700+	675,700+	675,700+	675,700+
FUND 115 TOTAL	4,870,693+	5,040,513+	2,245,927+	5,170,900+	5,170,900+	5,170,900+	5,170,900+
GRAND TOTAL	4,870,693+	5,040,513+	2,245,927+	5,170,900+	5,170,900+	5,170,900+	5,170,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	4,816,524+	4,989,540+	4,789,295+	5,160,900+	5,160,900+	5,160,900+	5,160,900+
REAL PROPERTY TAXES SUBTOTA	4,816,524+	4,989,540+	4,789,295+	5,160,900+	5,160,900+	5,160,900+	5,160,900+
REAL PROPERTY TAXES SUBTOTA	4,816,524+	4,989,540+	4,789,295+	5,160,900+	5,160,900+	5,160,900+	5,160,900+
PROGRAM TOTAL	4,816,524+	4,989,540+	4,789,295+	5,160,900+	5,160,900+	5,160,900+	5,160,900+
CC TOTAL	4,816,524+	4,989,540+	4,789,295+	5,160,900+	5,160,900+	5,160,900+	5,160,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	44,504+	50,000+	4,773+	10,000+	10,000+	10,000+	10,000+
USE OF MONEY & PROPERTY SUB	44,504+	50,000+	4,773+	10,000+	10,000+	10,000+	10,000+
USE OF MONEY & PROPERTY SUB	44,504+	50,000+	4,773+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	44,504+	50,000+	4,773+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	44,504+	50,000+	4,773+	10,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	4,861,028+	5,039,540+	4,794,068+	5,170,900+	5,170,900+	5,170,900+	5,170,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421084 00000 RECYCLE CAN SALES	821+	0+	304+	0+	0+	0+	0+
422012 00000 SCRAP METAL	0+	0+	266+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	821+	0+	570+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	821+	0+	570+	0+	0+	0+	0+
492310 00000 DEC STATE AID FOR S.T.O.P.	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	821+	0+	570+	0+	0+	0+	0+
CC TOTAL	821+	0+	570+	0+	0+	0+	0+
DIVISION TOTAL	821+	0+	570+	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)
2010

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 115 TOTAL	4,861,849+	5,039,540+	4,794,638+	5,170,900+	5,170,900+	5,170,900+	5,170,900+
GRAND TOTAL	4,861,849+	5,039,540+	4,794,638+	5,170,900+	5,170,900+	5,170,900+	5,170,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
548300 00000 UNALLOCATED INSURANCE	0+	8,800+	6,904+	9,700+	9,700+	9,700+	9,700+
CONTRACTUAL EXPENSES SUBTOT	0+	8,800+	6,904+	9,700+	9,700+	9,700+	9,700+
CONTRACTUAL EXPENSES SUBTOT	0+	8,800+	6,904+	9,700+	9,700+	9,700+	9,700+
PROGRAM TOTAL	0+	8,800+	6,904+	9,700+	9,700+	9,700+	9,700+
CC TOTAL	0+	8,800+	6,904+	9,700+	9,700+	9,700+	9,700+
DIVISION TOTAL	0+	8,800+	6,904+	9,700+	9,700+	9,700+	9,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (4F)	226,674+	171,000+	72,926+	151,600+	151,600+	151,600+	151,600+
512500 00000 OVERTIME NON-UNIFORM	15,447+	10,000+	1,800+	10,600+	10,600+	10,600+	10,600+
513500 00000 LONGEVITY (1)	7,445+	1,800+	3,249+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	249,566+	182,800+	77,975+	162,200+	162,200+	162,200+	162,200+
PERSONAL SERVICES SUBTOTAL	249,566+	182,800+	77,975+	162,200+	162,200+	162,200+	162,200+
524000 00000 EQUIPMENT	8,149+	38,000+	3,408+	9,000+	9,000+	9,000+	9,000+
EQUIPMENT SUBTOTAL	8,149+	38,000+	3,408+	9,000+	9,000+	9,000+	9,000+
EQUIPMENT SUBTOTAL	8,149+	38,000+	3,408+	9,000+	9,000+	9,000+	9,000+
541414 00000 STREET LIGHTING MAINTENANCE	65,897+	65,891+	42,702+	100,000+	100,000+	100,000+	100,000+
541415 00000 TRAFFIC LIGHT MAINTENANCE	31,883+	79,483+	3,350+	65,000+	65,000+	65,000+	65,000+
543500 00000 PROFESSIONAL SVC-ENGINEER	0+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
546200 00000 ELECTRICITY	375,601+	450,070+	231,121+	460,000+	460,000+	460,000+	460,000+
546520 00000 LICENSE AGREEMENT	5,246+	6,500+	2,608+	10,500+	10,500+	10,500+	10,500+
CONTRACTUAL EXPENSES SUBTOT	478,627+	605,944+	279,781+	639,500+	639,500+	639,500+	639,500+
CONTRACTUAL EXPENSES SUBTOT	478,627+	605,944+	279,781+	639,500+	639,500+	639,500+	639,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	736,342+	826,744+	361,164+	810,700+	810,700+	810,700+	810,700+
CC TOTAL	736,342+	826,744+	361,164+	810,700+	810,700+	810,700+	810,700+
DIVISION TOTAL	736,342+	826,744+	361,164+	810,700+	810,700+	810,700+	810,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	11,357+	14,900+	0+	18,000+	18,000+	18,000+	18,000+
EMPLOYEE BENEFITS SUBTOTAL	11,357+	14,900+	0+	18,000+	18,000+	18,000+	18,000+
EMPLOYEE BENEFITS SUBTOTAL	11,357+	14,900+	0+	18,000+	18,000+	18,000+	18,000+
PROGRAM TOTAL	11,357+	14,900+	0+	18,000+	18,000+	18,000+	18,000+
CC TOTAL	11,357+	14,900+	0+	18,000+	18,000+	18,000+	18,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
582500 00000 NON UNIFORM FICA	18,058+	14,200+	5,963+	12,500+	12,500+	12,500+	12,500+
EMPLOYEE BENEFITS SUBTOTAL	18,058+	14,200+	5,963+	12,500+	12,500+	12,500+	12,500+
EMPLOYEE BENEFITS SUBTOTAL	18,058+	14,200+	5,963+	12,500+	12,500+	12,500+	12,500+
PROGRAM TOTAL	18,058+	14,200+	5,963+	12,500+	12,500+	12,500+	12,500+
CC TOTAL	18,058+	14,200+	5,963+	12,500+	12,500+	12,500+	12,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
583500 00000 NON UNIFORM WORKERS COMPENS	21,300+	1,100+	2,043+	400+	400+	400+	400+
EMPLOYEE BENEFITS SUBTOTAL	21,300+	1,100+	2,043+	400+	400+	400+	400+
EMPLOYEE BENEFITS SUBTOTAL	21,300+	1,100+	2,043+	400+	400+	400+	400+
PROGRAM TOTAL	21,300+	1,100+	2,043+	400+	400+	400+	400+
CC TOTAL	21,300+	1,100+	2,043+	400+	400+	400+	400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	20,010+	59,900+	11,128+	59,200+	59,200+	59,200+	59,200+
EMPLOYEE BENEFITS SUBTOTAL	20,010+	59,900+	11,128+	59,200+	59,200+	59,200+	59,200+
EMPLOYEE BENEFITS SUBTOTAL	20,010+	59,900+	11,128+	59,200+	59,200+	59,200+	59,200+
PROGRAM TOTAL	20,010+	59,900+	11,128+	59,200+	59,200+	59,200+	59,200+
CC TOTAL	20,010+	59,900+	11,128+	59,200+	59,200+	59,200+	59,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	99,800+	102,140+	0+	111,400+	111,400+	111,400+	111,400+
595384 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	20,400+	20,400+	20,400+	20,400+
596500 00000 TRANSFER TO INSURANCE RESER	24,300+	13,500+	0+	4,200+	4,200+	4,200+	4,200+
599000 00000 TRANSFER TO DEBT SERVICE	17,500+	20,400+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	141,600+	136,040+	0+	136,000+	136,000+	136,000+	136,000+
INTERFUND TRANSFERS SUBTOTA	141,600+	136,040+	0+	136,000+	136,000+	136,000+	136,000+
PROGRAM TOTAL	141,600+	136,040+	0+	136,000+	136,000+	136,000+	136,000+
CC TOTAL	141,600+	136,040+	0+	136,000+	136,000+	136,000+	136,000+
DIVISION TOTAL	212,325+	226,140+	19,134+	226,100+	226,100+	226,100+	226,100+
FUND 116 TOTAL	948,667+	1,061,684+	387,202+	1,046,500+	1,046,500+	1,046,500+	1,046,500+
GRAND TOTAL	948,667+	1,061,684+	387,202+	1,046,500+	1,046,500+	1,046,500+	1,046,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

116 FUND - STREET LIGHTING DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	824,900+	1,011,240+	968,761+	1,041,500+	1,041,500+	1,041,500+	1,041,500+
REAL PROPERTY TAXES SUBTOTA	824,900+	1,011,240+	968,761+	1,041,500+	1,041,500+	1,041,500+	1,041,500+
REAL PROPERTY TAXES SUBTOTA	824,900+	1,011,240+	968,761+	1,041,500+	1,041,500+	1,041,500+	1,041,500+
PROGRAM TOTAL	824,900+	1,011,240+	968,761+	1,041,500+	1,041,500+	1,041,500+	1,041,500+
CC TOTAL	824,900+	1,011,240+	968,761+	1,041,500+	1,041,500+	1,041,500+	1,041,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENTS	16,363+	20,000+	1,686+	5,000+	5,000+	5,000+	5,000+
USE OF MONEY & PROPERTY SUB	16,363+	20,000+	1,686+	5,000+	5,000+	5,000+	5,000+
USE OF MONEY & PROPERTY SUB	16,363+	20,000+	1,686+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	16,363+	20,000+	1,686+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	16,363+	20,000+	1,686+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	841,263+	1,031,240+	970,447+	1,046,500+	1,046,500+	1,046,500+	1,046,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
492000 00000 STATE AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
481384 00000 DEBT SERVICE TRANSFERS	9,214+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	9,214+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	9,214+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	9,214+	0+	0+	0+	0+	0+	0+
CC TOTAL	9,214+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	9,214+	0+	0+	0+	0+	0+	0+
FUND 116 TOTAL	850,477+	1,031,240+	970,447+	1,046,500+	1,046,500+	1,046,500+	1,046,500+
GRAND TOTAL	850,477+	1,031,240+	970,447+	1,046,500+	1,046,500+	1,046,500+	1,046,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	0+	900+	1,104+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	0+	900+	1,104+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	0+	900+	1,104+	1,200+	1,200+	1,200+	1,200+
PROGRAM TOTAL	0+	900+	1,104+	1,200+	1,200+	1,200+	1,200+
CC TOTAL	0+	900+	1,104+	1,200+	1,200+	1,200+	1,200+
DIVISION TOTAL	0+	900+	1,104+	1,200+	1,200+	1,200+	1,200+

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D E P A R T M E N T B U D G E T

DIVISION DETAIL - (FUND/DEPT/DIV)

2010

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	CURRENT	ACTUAL EXPN.	DEPT REQD	TENTATIVE	PRELIM	ADOPTED
	EXPN	BUDGET	THROUGH	BUDGET	BUDGET	BUDGET	BUDGET
	2008	2009	06/30/09	2010	2010	2010	2010
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	153,676+	82,950+	25,861+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	153,676+	82,950+	25,861+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	153,676+	82,950+	25,861+	70,000+	70,000+	70,000+	70,000+
591000 00000 INDEBTEDNESS TRANS PUB PKG	52,411+	0+	0+	0+	0+	0+	0+
595001 00000 TRANSFER TO GENERAL FUND	21,500+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	73,911+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	73,911+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	227,587+	82,950+	25,861+	70,000+	70,000+	70,000+	70,000+
CC TOTAL	227,587+	82,950+	25,861+	70,000+	70,000+	70,000+	70,000+
DIVISION TOTAL	227,587+	82,950+	25,861+	70,000+	70,000+	70,000+	70,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	20,700+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	20,700+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	20,700+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	20,700+	0+	0+	0+	0+	0+	0+
CC TOTAL	20,700+	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)
2010

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	6,403+	18,200+	2,871+	18,200+	18,200+	18,200+	18,200+
EMPLOYEE BENEFITS SUBTOTAL	6,403+	18,200+	2,871+	18,200+	18,200+	18,200+	18,200+
EMPLOYEE BENEFITS SUBTOTAL	6,403+	18,200+	2,871+	18,200+	18,200+	18,200+	18,200+
PROGRAM TOTAL	6,403+	18,200+	2,871+	18,200+	18,200+	18,200+	18,200+
CC TOTAL	6,403+	18,200+	2,871+	18,200+	18,200+	18,200+	18,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	19,650+	0+	31,200+	31,200+	31,200+	31,200+
595384 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	48,300+	48,300+	48,300+	48,300+
596500 00000 INSURANCE RESERVE TRANSFERS	3,900+	500+	0+	8,600+	8,600+	8,600+	8,600+
599000 00000 TRANSFER TO DEBT SERVICE	0+	50,600+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	3,900+	70,750+	0+	88,100+	88,100+	88,100+	88,100+
INTERFUND TRANSFERS SUBTOTA	3,900+	70,750+	0+	88,100+	88,100+	88,100+	88,100+
PROGRAM TOTAL	3,900+	70,750+	0+	88,100+	88,100+	88,100+	88,100+
CC TOTAL	3,900+	70,750+	0+	88,100+	88,100+	88,100+	88,100+
DIVISION TOTAL	31,003+	88,950+	2,871+	106,300+	106,300+	106,300+	106,300+
FUND 117 TOTAL	258,590+	172,800+	29,836+	177,500+	177,500+	177,500+	177,500+
GRAND TOTAL	258,590+	172,800+	29,836+	177,500+	177,500+	177,500+	177,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	185,711+	158,850+	152,177+	176,500+	176,500+	176,500+	176,500+
REAL PROPERTY TAXES SUBTOTA	185,711+	158,850+	152,177+	176,500+	176,500+	176,500+	176,500+
REAL PROPERTY TAXES SUBTOTA	185,711+	158,850+	152,177+	176,500+	176,500+	176,500+	176,500+
PROGRAM TOTAL	185,711+	158,850+	152,177+	176,500+	176,500+	176,500+	176,500+
CC TOTAL	185,711+	158,850+	152,177+	176,500+	176,500+	176,500+	176,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
441100 00000 INTEREST AND EARNINGS	6,059+	6,000+	434+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	6,059+	6,000+	434+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	6,059+	6,000+	434+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	6,059+	6,000+	434+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	6,059+	6,000+	434+	1,000+	1,000+	1,000+	1,000+
DIVISION TOTAL	191,770+	164,850+	152,611+	177,500+	177,500+	177,500+	177,500+
FUND 117 TOTAL	191,770+	164,850+	152,611+	177,500+	177,500+	177,500+	177,500+
GRAND TOTAL	191,770+	164,850+	152,611+	177,500+	177,500+	177,500+	177,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	0+	1,100+	913+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	0+	1,100+	913+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	0+	1,100+	913+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	0+	1,100+	913+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	0+	1,100+	913+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019500 COST CENTER - TAXES & ASSES. ON PROPERTY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
547100 00000 TAXES ON TOWN PROPERTY	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	1,100+	913+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	12,154+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	12,154+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	12,154+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,680+	3,000+	630+	3,000+	3,000+	3,000+	3,000+
542609 00000 PROMOTIONS - SPECIAL PROJEC	30,521+	29,450+	5,089+	27,000+	27,000+	27,000+	27,000+
543925 00000 RVHD B.I.D. MGT. ASSOC.	59,134+	58,425+	5,000+	28,400+	28,400+	28,400+	28,400+
544160 00000 MARKETING & ADVERTISING	20,309+	44,353+	6,887+	35,000+	35,000+	35,000+	35,000+
CONTRACTUAL EXPENSES SUBTOT	111,644+	135,228+	17,606+	93,400+	93,400+	93,400+	93,400+
CONTRACTUAL EXPENSES SUBTOT	111,644+	135,228+	17,606+	93,400+	93,400+	93,400+	93,400+
596500 00000 INSURANCE RESERVE TRANSFERS	1,600+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	1,600+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	1,600+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	125,398+	135,228+	17,606+	93,400+	93,400+	93,400+	93,400+
CC TOTAL	125,398+	135,228+	17,606+	93,400+	93,400+	93,400+	93,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
DIVISION TOTAL	125,398+	135,228+	17,606+	93,400+	93,400+	93,400+	93,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

118 FUND - BUSINESS IMPROVEMENT DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
595001 00000 TRANSFER TO GENERAL FUND	0+	11,220+	0+	16,500+	16,500+	16,500+	16,500+
596500 00000 INSURANCE RESERVE TRANSFERS	0+	600+	0+	100+	100+	100+	100+
INTERFUND TRANSFERS SUBTOTA	0+	11,820+	0+	16,600+	16,600+	16,600+	16,600+
INTERFUND TRANSFERS SUBTOTA	0+	11,820+	0+	16,600+	16,600+	16,600+	16,600+
PROGRAM TOTAL	0+	11,820+	0+	16,600+	16,600+	16,600+	16,600+
CC TOTAL	0+	11,820+	0+	16,600+	16,600+	16,600+	16,600+
DIVISION TOTAL	0+	11,820+	0+	16,600+	16,600+	16,600+	16,600+
FUND 118 TOTAL	125,398+	148,148+	18,519+	111,000+	111,000+	111,000+	111,000+
GRAND TOTAL	125,398+	148,148+	18,519+	111,000+	111,000+	111,000+	111,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	135,454+	136,345+	130,618+	111,000+	111,000+	111,000+	111,000+
REAL PROPERTY TAXES SUBTOTA	135,454+	136,345+	130,618+	111,000+	111,000+	111,000+	111,000+
REAL PROPERTY TAXES SUBTOTA	135,454+	136,345+	130,618+	111,000+	111,000+	111,000+	111,000+
PROGRAM TOTAL	135,454+	136,345+	130,618+	111,000+	111,000+	111,000+	111,000+
CC TOTAL	135,454+	136,345+	130,618+	111,000+	111,000+	111,000+	111,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	4,404+	0+	476+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	4,404+	0+	476+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	4,404+	0+	476+	0+	0+	0+	0+
PROGRAM TOTAL	4,404+	0+	476+	0+	0+	0+	0+
CC TOTAL	4,404+	0+	476+	0+	0+	0+	0+
DIVISION TOTAL	139,858+	136,345+	131,094+	111,000+	111,000+	111,000+	111,000+
FUND 118 TOTAL	139,858+	136,345+	131,094+	111,000+	111,000+	111,000+	111,000+
GRAND TOTAL	139,858+	136,345+	131,094+	111,000+	111,000+	111,000+	111,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	0+	7,200+	6,655+	7,300+	7,300+	7,300+	7,300+
CONTRACTUAL EXPENSES SUBTOT	0+	7,200+	6,655+	7,300+	7,300+	7,300+	7,300+
CONTRACTUAL EXPENSES SUBTOT	0+	7,200+	6,655+	7,300+	7,300+	7,300+	7,300+
PROGRAM TOTAL	0+	7,200+	6,655+	7,300+	7,300+	7,300+	7,300+
CC TOTAL	0+	7,200+	6,655+	7,300+	7,300+	7,300+	7,300+
DIVISION TOTAL	0+	7,200+	6,655+	7,300+	7,300+	7,300+	7,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
524000 00000 EQUIPMENT - PRE-EMPTIVE TRA	0+	0+	0+	0+	0+	25,000+	25,000+
524200 00000 VEHICLE RESERVE	0+	15,000+	0+	75,000+	75,000+	75,000+	75,000+
524214 00000 RADIOS & SCANNERS	0+	10,000+	0+	70,000+	70,000+	70,000+	70,000+
EQUIPMENT SUBTOTAL	0+	25,000+	0+	145,000+	145,000+	170,000+	170,000+
EQUIPMENT SUBTOTAL	0+	25,000+	0+	145,000+	145,000+	170,000+	170,000+
541151 00000 GEN BLDG MAINT - RIVERHEAD	12,305+	52,203+	13,736+	30,000+	30,000+	30,000+	30,000+
541152 00000 GEN BLDG MAINT - JAMESPORT	314+	2,000+	1,950+	2,000+	2,000+	2,000+	2,000+
541401 00000 EQUIP R & M/RADIO MAINTENAN	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
541500 00000 MOTOR VEHICLE MAINTENANCE	27,380+	25,000+	12,089+	25,000+	25,000+	25,000+	25,000+
543925 00000 RVAC INC. MANAGEMENT CONTRA	566,216+	628,755+	314,288+	743,422+	743,422+	743,422+	743,422+
545110 00000 RENTS & LEASES - BUILDINGS	50,000+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
545260 00000 RENTS & LEASES - CELLULAR P	0+	0+	0+	0+	0+	0+	0+
545400 00000 RENTS & LEASES - MOTOR VEHI	45,000+	0+	0+	0+	0+	0+	0+
546101 00000 UTILITIES - TELEPHONE/RHD	1,139+	1,500+	471+	1,500+	1,500+	1,500+	1,500+
546102 00000 UTILITIES - TELEPHONE/JAMES	425+	500+	166+	500+	500+	500+	500+
546201 00000 UTILITIES - ELECTRIC/RHD	15,390+	20,950+	10,339+	20,000+	20,000+	20,000+	20,000+
546202 00000 UTILITIES- ELECTRIC/JAMESPO	898+	1,500+	528+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
546303 00000 UTILITIES - FUEL/GASOLINE	17,321+	20,000+	4,574+	20,000+	20,000+	20,000+	20,000+
546306 00000 UTILITIES - FUEL/OIL	3,541+	7,000+	1,055+	5,000+	5,000+	5,000+	5,000+
546400 00000 UTILITIES - WATER	672+	1,000+	62+	1,000+	1,000+	1,000+	1,000+
547100 00000 PROPERTY TAXES	161+	200+	0+	200+	200+	200+	200+
CONTRACTUAL EXPENSES SUBTOT	740,762+	812,108+	359,258+	901,622+	901,622+	901,622+	901,622+
CONTRACTUAL EXPENSES SUBTOT	740,762+	812,108+	359,258+	901,622+	901,622+	901,622+	901,622+
595001 00000 TRANSFER TO GENERAL FUND DE	67,500+	0+	0+	0+	0+	0+	0+
595173 00000 TRANSFER TO WORKERS' COMP F	1,200+	0+	0+	0+	0+	0+	0+
595175 00000 TRANSFER TO RISK RETENTION	79,400+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	148,100+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	148,100+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	888,862+	837,108+	359,258+	1,046,622+	1,046,622+	1,071,622+	1,071,622+
CC TOTAL	888,862+	837,108+	359,258+	1,046,622+	1,046,622+	1,071,622+	1,071,622+
DIVISION TOTAL	888,862+	837,108+	359,258+	1,046,622+	1,046,622+	1,071,622+	1,071,622+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	84,170+	0+	110,000+	110,000+	110,000+	110,000+
595384 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	87,800+	87,800+	87,800+	87,800+
596500 00000 INSURANCE RESERVE TRANSFERS	0+	3,700+	0+	9,000+	9,000+	9,000+	9,000+
599000 00000 TRANSFER TO DEBT SERVICE	0+	88,500+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	176,370+	0+	206,800+	206,800+	206,800+	206,800+
INTERFUND TRANSFERS SUBTOTA	0+	176,370+	0+	206,800+	206,800+	206,800+	206,800+
PROGRAM TOTAL	0+	176,370+	0+	206,800+	206,800+	206,800+	206,800+
CC TOTAL	0+	176,370+	0+	206,800+	206,800+	206,800+	206,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
597009 00000 TRANSFER TO AMBULANCE VEHIC	16,895+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	16,895+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	16,895+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	16,895+	0+	0+	0+	0+	0+	0+
CC TOTAL	16,895+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	16,895+	176,370+	0+	206,800+	206,800+	206,800+	206,800+
FUND 120 TOTAL	905,757+	1,020,678+	365,913+	1,260,722+	1,260,722+	1,285,722+	1,285,722+
GRAND TOTAL	905,757+	1,020,678+	365,913+	1,260,722+	1,260,722+	1,285,722+	1,285,722+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	907,516+	984,025+	942,689+	1,258,722+	1,258,722+	1,283,722+	1,283,722+
REAL PROPERTY TAXES SUBTOTA	907,516+	984,025+	942,689+	1,258,722+	1,258,722+	1,283,722+	1,283,722+
REAL PROPERTY TAXES SUBTOTA	907,516+	984,025+	942,689+	1,258,722+	1,258,722+	1,283,722+	1,283,722+
PROGRAM TOTAL	907,516+	984,025+	942,689+	1,258,722+	1,258,722+	1,283,722+	1,283,722+
CC TOTAL	907,516+	984,025+	942,689+	1,258,722+	1,258,722+	1,283,722+	1,283,722+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	10,748+	10,000+	1,420+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	10,748+	10,000+	1,420+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	10,748+	10,000+	1,420+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	10,748+	10,000+	1,420+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	10,748+	10,000+	1,420+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	918,264+	994,025+	944,109+	1,260,722+	1,260,722+	1,285,722+	1,285,722+
FUND 120 TOTAL	918,264+	994,025+	944,109+	1,260,722+	1,260,722+	1,285,722+	1,285,722+
GRAND TOTAL	918,264+	994,025+	944,109+	1,260,722+	1,260,722+	1,285,722+	1,285,722+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

122 FUND - EAST CREEK DOCKING FACILITY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
548300 00000 UNALLOCATED INSURANCE	0+	1,300+	0+	1,300+	1,300+	1,300+	1,300+
CONTRACTUAL EXPENSES SUBTOT	0+	1,300+	0+	1,300+	1,300+	1,300+	1,300+
CONTRACTUAL EXPENSES SUBTOT	0+	1,300+	0+	1,300+	1,300+	1,300+	1,300+
PROGRAM TOTAL	0+	1,300+	0+	1,300+	1,300+	1,300+	1,300+
CC TOTAL	0+	1,300+	0+	1,300+	1,300+	1,300+	1,300+
DIVISION TOTAL	0+	1,300+	0+	1,300+	1,300+	1,300+	1,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES NON-UNIF	3,067+	5,000+	280+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	3,067+	5,000+	280+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	3,067+	5,000+	280+	5,000+	5,000+	5,000+	5,000+
523011 00000 MISC. PLANT IMPROVEMENTS	14,087+	67,779+	3,976+	67,500+	67,500+	67,500+	67,500+
524200 00000 ICE HEATING EQUIPMENT	531+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	14,618+	72,779+	3,976+	72,500+	72,500+	72,500+	72,500+
EQUIPMENT SUBTOTAL	14,618+	72,779+	3,976+	72,500+	72,500+	72,500+	72,500+
541000 00000 CONT EXPENSES/REPAIR & MAIN	12,027+	28,312+	8,646+	30,000+	30,000+	30,000+	30,000+
542000 00000 SUPPLIES	386+	1,000+	447+	1,000+	1,000+	1,000+	1,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	51+	500+	194+	500+	500+	500+	500+
542600 00000 PRINTING	0+	654+	154+	500+	500+	500+	500+
543975 00000 SECURITY SERVICES	0+	400+	0+	0+	0+	0+	0+
546100 00000 UTILITIES - TELEPHONE	0+	500+	0+	200+	200+	200+	200+
546200 00000 UTILITIES - ELECTRIC	6,365+	15,664+	2,423+	17,500+	17,500+	17,500+	17,500+
546400 00000 UTILITIES - WATER	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
548300 00000 INSURANCE EXPENSE	6,905+	0+	8,079+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	25,734+	48,030+	19,943+	50,700+	50,700+	50,700+	50,700+
CONTRACTUAL EXPENSES SUBTOT	25,734+	48,030+	19,943+	50,700+	50,700+	50,700+	50,700+
PROGRAM TOTAL	43,419+	125,809+	24,199+	128,200+	128,200+	128,200+	128,200+
CC TOTAL	43,419+	125,809+	24,199+	128,200+	128,200+	128,200+	128,200+
DIVISION TOTAL	43,419+	125,809+	24,199+	128,200+	128,200+	128,200+	128,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	235+	500+	21+	500+	500+	500+	500+
EMPLOYEE BENEFITS SUBTOTAL	235+	500+	21+	500+	500+	500+	500+
EMPLOYEE BENEFITS SUBTOTAL	235+	500+	21+	500+	500+	500+	500+
PROGRAM TOTAL	235+	500+	21+	500+	500+	500+	500+
CC TOTAL	235+	500+	21+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS' COMPEN	0+	500+	0+	500+	500+	500+	500+
EMPLOYEE BENEFITS SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
EMPLOYEE BENEFITS SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
PROGRAM TOTAL	0+	500+	0+	500+	500+	500+	500+
CC TOTAL	0+	500+	0+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	13,540+	0+	6,000+	6,000+	6,000+	6,000+
596500 00000 INSURANCE RESERVE TRANSFERS	0+	700+	0+	6,000+	6,000+	6,000+	6,000+
599000 00000 TRANSFER TO DEBT SERVICE	0+	37,500+	0+	37,500+	37,500+	37,500+	37,500+
INTERFUND TRANSFERS SUBTOTA	0+	51,740+	0+	49,500+	49,500+	49,500+	49,500+
INTERFUND TRANSFERS SUBTOTA	0+	51,740+	0+	49,500+	49,500+	49,500+	49,500+
PROGRAM TOTAL	0+	51,740+	0+	49,500+	49,500+	49,500+	49,500+
CC TOTAL	0+	51,740+	0+	49,500+	49,500+	49,500+	49,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595406 00000 OTHER FUNDS - CAPITAL PROJE	268,284+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	268,284+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	268,284+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	268,284+	0+	0+	0+	0+	0+	0+
CC TOTAL	268,284+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	268,519+	52,740+	21+	50,500+	50,500+	50,500+	50,500+
FUND 122 TOTAL	311,938+	179,849+	24,220+	180,000+	180,000+	180,000+	180,000+
GRAND TOTAL	311,938+	179,849+	24,220+	180,000+	180,000+	180,000+	180,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENTS	0+	0+	120+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	120+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	120+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	120+	0+	0+	0+	0+
CC TOTAL	0+	0+	120+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	120+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
422030 00000 UTILITY CHARGES	5,400+	5,000+	9,450+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	5,400+	5,000+	9,450+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	5,400+	5,000+	9,450+	10,000+	10,000+	10,000+	10,000+
442510 00000 DOCKAGE & STORAGE INCOME	122,390+	175,440+	168,720+	170,000+	170,000+	170,000+	170,000+
USE OF MONEY & PROPERTY SUB	122,390+	175,440+	168,720+	170,000+	170,000+	170,000+	170,000+
USE OF MONEY & PROPERTY SUB	122,390+	175,440+	168,720+	170,000+	170,000+	170,000+	170,000+
PROGRAM TOTAL	127,790+	180,440+	178,170+	180,000+	180,000+	180,000+	180,000+
CC TOTAL	127,790+	180,440+	178,170+	180,000+	180,000+	180,000+	180,000+
DIVISION TOTAL	127,790+	180,440+	178,170+	180,000+	180,000+	180,000+	180,000+
FUND 122 TOTAL	127,790+	180,440+	178,290+	180,000+	180,000+	180,000+	180,000+
GRAND TOTAL	127,790+	180,440+	178,290+	180,000+	180,000+	180,000+	180,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	0+	2,900+	2,326+	2,800+	2,800+	2,800+	2,800+
CONTRACTUAL EXPENSES SUBTOT	0+	2,900+	2,326+	2,800+	2,800+	2,800+	2,800+
CONTRACTUAL EXPENSES SUBTOT	0+	2,900+	2,326+	2,800+	2,800+	2,800+	2,800+
PROGRAM TOTAL	0+	2,900+	2,326+	2,800+	2,800+	2,800+	2,800+
CC TOTAL	0+	2,900+	2,326+	2,800+	2,800+	2,800+	2,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
CONTRACTUAL EXPENSES SUBTOT	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
CONTRACTUAL EXPENSES SUBTOT	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
PROGRAM TOTAL	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
CC TOTAL	0+	95,000+	0+	95,000+	95,000+	95,000+	95,000+
DIVISION TOTAL	0+	97,900+	2,326+	97,800+	97,800+	97,800+	97,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONNEL SERVICES (1)	18,600+	18,800+	10,542+	19,700+	19,700+	19,700+	19,700+
512500 00000 OVERTIME	0+	1,400+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	18,600+	20,200+	10,542+	19,700+	19,700+	19,700+	19,700+
PERSONAL SERVICES SUBTOTAL	18,600+	20,200+	10,542+	19,700+	19,700+	19,700+	19,700+
524000 00000 PLANT EQUIPMENT	3,121+	23,191+	20,218+	10,000+	10,000+	55,000+	55,000+
EQUIPMENT SUBTOTAL	3,121+	23,191+	20,218+	10,000+	10,000+	55,000+	55,000+
EQUIPMENT SUBTOTAL	3,121+	23,191+	20,218+	10,000+	10,000+	55,000+	55,000+
541100 00000 BUILDING REPAIRS & MAINTENA	4,951+	12,738+	2,698+	13,000+	13,000+	13,000+	13,000+
542321 00000 SMALL TOOLS	0+	500+	0+	500+	500+	500+	500+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	4,071+	5,538+	1,200+	4,000+	4,000+	4,000+	4,000+
543504 00000 PROFESSIONAL SVC-ENGINEER S	1,727+	15,355+	11,116+	5,000+	5,000+	5,000+	5,000+
543900 00000 MISCELLANEOUS CONSULTANTS	54,993+	64,597+	23,703+	64,000+	64,000+	64,000+	64,000+
546100 00000 UTILITIES - TELEPHONE	299+	850+	123+	750+	750+	750+	750+
546203 00000 UTILITIES - ELECTRIC/PLANT	39,660+	62,147+	21,743+	60,000+	60,000+	60,000+	60,000+
546304 00000 PLANT FUELS	2,234+	7,700+	1,463+	7,700+	7,700+	7,700+	7,700+
546400 00000 UTILITIES - WATER	5,426+	8,000+	1,756+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
546510 00000 UTILITIES - PERMIT FEES/SPE	475+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
547100 00000 SPECIAL ITEMS - PROPERTY TA	36,588+	0+	50,640+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	150,424+	178,425+	114,442+	165,950+	165,950+	165,950+	165,950+
CONTRACTUAL EXPENSES SUBTOT	150,424+	178,425+	114,442+	165,950+	165,950+	165,950+	165,950+
595001 00000 TRANSFER TO GENERAL FUND	23,100+	0+	0+	0+	0+	0+	0+
596500 00000 INSURANCE RESERVE TRANSFERS	4,900+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	28,000+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	28,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	200,145+	221,816+	145,202+	195,650+	195,650+	240,650+	240,650+
CC TOTAL	200,145+	221,816+	145,202+	195,650+	195,650+	240,650+	240,650+
DIVISION TOTAL	200,145+	221,816+	145,202+	195,650+	195,650+	240,650+	240,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	1,366+	1,900+	0+	2,200+	2,200+	2,200+	2,200+
EMPLOYEE BENEFITS SUBTOTAL	1,366+	1,900+	0+	2,200+	2,200+	2,200+	2,200+
EMPLOYEE BENEFITS SUBTOTAL	1,366+	1,900+	0+	2,200+	2,200+	2,200+	2,200+
PROGRAM TOTAL	1,366+	1,900+	0+	2,200+	2,200+	2,200+	2,200+
CC TOTAL	1,366+	1,900+	0+	2,200+	2,200+	2,200+	2,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	1,168+	1,800+	807+	1,600+	1,600+	1,600+	1,600+
EMPLOYEE BENEFITS SUBTOTAL	1,168+	1,800+	807+	1,600+	1,600+	1,600+	1,600+
EMPLOYEE BENEFITS SUBTOTAL	1,168+	1,800+	807+	1,600+	1,600+	1,600+	1,600+
PROGRAM TOTAL	1,168+	1,800+	807+	1,600+	1,600+	1,600+	1,600+
CC TOTAL	1,168+	1,800+	807+	1,600+	1,600+	1,600+	1,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS COMPENS	350+	100+	232+	100+	100+	100+	100+
EMPLOYEE BENEFITS SUBTOTAL	350+	100+	232+	100+	100+	100+	100+
EMPLOYEE BENEFITS SUBTOTAL	350+	100+	232+	100+	100+	100+	100+
PROGRAM TOTAL	350+	100+	232+	100+	100+	100+	100+
CC TOTAL	350+	100+	232+	100+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	0+	0+	20,600+	20,600+	20,600+	20,600+
DEBT - PRINCIPAL SUBTOTAL	0+	0+	0+	20,600+	20,600+	20,600+	20,600+
DEBT - PRINCIPAL SUBTOTAL	0+	0+	0+	20,600+	20,600+	20,600+	20,600+
570000 00000 INTEREST EXPENSE	0+	0+	984+	2,700+	2,700+	2,700+	2,700+
570000 02110 INT/$45,900 FACILTY PLAN	602+	0+	0+	0+	0+	0+	0+
570000 02111 INT/ CALVERTON SEWER FACILI	2,438+	0+	0+	0+	0+	0+	0+
570000 02115 INT/$41,200 INTERIM PLANT I	1,427+	0+	0+	0+	0+	0+	0+
572000 00000 O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	4,467+	0+	984+	2,700+	2,700+	2,700+	2,700+
DEBT - INTEREST SUBTOTAL	4,467+	0+	984+	2,700+	2,700+	2,700+	2,700+
PROGRAM TOTAL	4,467+	0+	984+	23,300+	23,300+	23,300+	23,300+
CC TOTAL	4,467+	0+	984+	23,300+	23,300+	23,300+	23,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	34,370+	0+	24,200+	24,200+	24,200+	24,200+
595382 00000 TRANSFER TO SEWER WASTE DEB	0+	21,000+	0+	0+	0+	0+	0+
596500 00000 INSURANCE RESERVE TRANSFERS	0+	2,200+	0+	200+	200+	200+	200+
INTERFUND TRANSFERS SUBTOTA	0+	57,570+	0+	24,400+	24,400+	24,400+	24,400+
INTERFUND TRANSFERS SUBTOTA	0+	57,570+	0+	24,400+	24,400+	24,400+	24,400+
PROGRAM TOTAL	0+	57,570+	0+	24,400+	24,400+	24,400+	24,400+
CC TOTAL	0+	57,570+	0+	24,400+	24,400+	24,400+	24,400+
DIVISION TOTAL	7,351+	61,370+	2,023+	51,600+	51,600+	51,600+	51,600+
FUND 124 TOTAL	207,496+	381,086+	149,551+	345,050+	345,050+	390,050+	390,050+
GRAND TOTAL	207,496+	381,086+	149,551+	345,050+	345,050+	390,050+	390,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	115,500+	0+	110,000+	110,000+	110,000+	110,000+
STATE, COUNTY & FEDERAL AID	0+	115,500+	0+	110,000+	110,000+	110,000+	110,000+
STATE, COUNTY & FEDERAL AID	0+	115,500+	0+	110,000+	110,000+	110,000+	110,000+
PROGRAM TOTAL	0+	115,500+	0+	110,000+	110,000+	110,000+	110,000+
CC TOTAL	0+	115,500+	0+	110,000+	110,000+	110,000+	110,000+
DIVISION TOTAL	0+	115,500+	0+	110,000+	110,000+	110,000+	110,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	255,228+	21,000+	193,732+	23,300+	23,300+	23,300+	23,300+
REAL PROPERTY TAXES SUBTOTA	255,228+	21,000+	193,732+	23,300+	23,300+	23,300+	23,300+
REAL PROPERTY TAXES SUBTOTA	255,228+	21,000+	193,732+	23,300+	23,300+	23,300+	23,300+
442502 00000 SEWER RENTS (USAGE)	0+	196,420+	0+	209,750+	209,750+	254,750+	254,750+
USE OF MONEY & PROPERTY SUB	0+	196,420+	0+	209,750+	209,750+	254,750+	254,750+
USE OF MONEY & PROPERTY SUB	0+	196,420+	0+	209,750+	209,750+	254,750+	254,750+
PROGRAM TOTAL	255,228+	217,420+	193,732+	233,050+	233,050+	278,050+	278,050+
CC TOTAL	255,228+	217,420+	193,732+	233,050+	233,050+	278,050+	278,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	13,248+	15,000+	1,347+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	13,248+	15,000+	1,347+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	13,248+	15,000+	1,347+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	13,248+	15,000+	1,347+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	13,248+	15,000+	1,347+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	268,476+	232,420+	195,079+	235,050+	235,050+	280,050+	280,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
421057 00000 SEWER CONNECTION APPLICATIO	0+	2,500+	0+	0+	0+	0+	0+
422032 00000 SEWER CHARGES	534+	2,500+	2,500+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	534+	5,000+	2,500+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	534+	5,000+	2,500+	0+	0+	0+	0+
PROGRAM TOTAL	534+	5,000+	2,500+	0+	0+	0+	0+
CC TOTAL	534+	5,000+	2,500+	0+	0+	0+	0+
DIVISION TOTAL	534+	5,000+	2,500+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 124 TOTAL	269,010+	352,920+	197,579+	345,050+	345,050+	390,050+	390,050+
GRAND TOTAL	269,010+	352,920+	197,579+	345,050+	345,050+	390,050+	390,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	0+	9,400+	8,014+	11,900+	11,900+	11,900+	11,900+
CONTRACTUAL EXPENSES SUBTOT	0+	9,400+	8,014+	11,900+	11,900+	11,900+	11,900+
CONTRACTUAL EXPENSES SUBTOT	0+	9,400+	8,014+	11,900+	11,900+	11,900+	11,900+
PROGRAM TOTAL	0+	9,400+	8,014+	11,900+	11,900+	11,900+	11,900+
CC TOTAL	0+	9,400+	8,014+	11,900+	11,900+	11,900+	11,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
CONTRACTUAL EXPENSES SUBTOT	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
CONTRACTUAL EXPENSES SUBTOT	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
PROGRAM TOTAL	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
CC TOTAL	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
DIVISION TOTAL	0+	44,400+	8,014+	46,900+	46,900+	46,900+	46,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONNEL SERVICES (5F,1P/T	247,481+	245,300+	118,834+	260,000+	260,000+	260,000+	260,000+
512500 00000 OVERTIME NON-UNIFORM	17,747+	19,600+	4,233+	17,900+	17,900+	17,900+	17,900+
513500 00000 LONGEVITY (3)	8,115+	10,600+	6,914+	12,600+	12,600+	12,600+	12,600+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	200+	200+	200+	200+
PERSONAL SERVICES SUBTOTAL	273,343+	275,500+	129,981+	290,700+	290,700+	290,700+	290,700+
PERSONAL SERVICES SUBTOTAL	273,343+	275,500+	129,981+	290,700+	290,700+	290,700+	290,700+
524300 00000 OFFICE EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524900 00000 MISCELLANEOUS EQUIPMENT	28,222+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	28,222+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	28,222+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
541150 00000 GENERAL BLDG MAINTENANCE	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
541203 00000 GROUNDS R & M/LANDSCAPING	300+	300+	0+	300+	300+	300+	300+
541400 00000 EQUIPMENT REPAIR & MAINTENA	8,688+	22,142+	14,271+	20,000+	20,000+	20,000+	20,000+
541405 00000 EQUIP R & M/GENERATOR MAINT	0+	4,358+	0+	3,500+	3,500+	3,500+	3,500+
541412 00000 EQUIP R & M/ALARM MAINT	0+	500+	0+	500+	500+	500+	500+
541416 00000 EQUIP R & M/REPAIR & IMPROV	13,184+	15,000+	0+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
541500 00000 MOTOR VEHICLE MAINTENANCE	2,810+	3,500+	1,544+	3,500+	3,500+	3,500+	3,500+
542100 00000 SUPPLIES/OFFICE SUPPLIES	729+	818+	58+	750+	750+	750+	750+
542303 00000 SUPPLIES - FIRST AID	782+	1,250+	9+	750+	750+	750+	750+
542321 00000 SMALL TOOLS	40+	250+	0+	250+	250+	250+	250+
542400 00000 UNIFORMS	640+	1,400+	0+	1,400+	1,400+	1,400+	1,400+
542503 00000 CHEMICAL EXPENSE	35,460+	46,201+	12,649+	40,000+	40,000+	40,000+	40,000+
542506 00000 PLANT SUPPLIES	3,389+	4,863+	1,512+	4,000+	4,000+	4,000+	4,000+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
543504 00000 PROFESSIONAL SVC-ENGINEER	5,557+	8,774+	27+	5,000+	5,000+	5,000+	5,000+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	5,100+	24,175+	1,250+	10,000+	10,000+	10,000+	10,000+
546100 00000 UTILITIES - TELEPHONE	2,183+	3,173+	813+	3,000+	3,000+	3,000+	3,000+
546203 00000 UTILITIES - ELECTRIC/PLANT	124,161+	122,000+	53,140+	128,000+	128,000+	128,000+	128,000+
546300 00000 GAS OIL & DIESEL	1,719+	1,800+	450+	1,800+	1,800+	1,800+	1,800+
546304 00000 PLANT FUELS	220+	1,638+	169+	1,500+	1,500+	1,500+	1,500+
546400 00000 UTILITIES - WATER	11,394+	13,500+	6,356+	14,000+	14,000+	14,000+	14,000+
546510 00000 UTILITIES - PERMIT FEES/SPE	3,750+	3,750+	0+	3,750+	3,750+	3,750+	3,750+
547504 00000 SPECIAL ITEMS - SANITATION	240,775+	270,999+	93,033+	250,000+	250,000+	250,000+	250,000+
549000 00000 MISCELLANEOUS EXPENSE	923+	3,161+	1,737+	2,800+	2,800+	2,800+	2,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
CONTRACTUAL EXPENSES SUBTOT	461,804+	557,052+	187,018+	508,300+	508,300+	508,300+	508,300+
CONTRACTUAL EXPENSES SUBTOT	461,804+	557,052+	187,018+	508,300+	508,300+	508,300+	508,300+
PROGRAM TOTAL	763,369+	834,552+	316,999+	801,000+	801,000+	801,000+	801,000+
CC TOTAL	763,369+	834,552+	316,999+	801,000+	801,000+	801,000+	801,000+
DIVISION TOTAL	763,369+	834,552+	316,999+	801,000+	801,000+	801,000+	801,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	23,627+	23,400+	0+	31,400+	31,400+	31,400+	31,400+
EMPLOYEE BENEFITS SUBTOTAL	23,627+	23,400+	0+	31,400+	31,400+	31,400+	31,400+
EMPLOYEE BENEFITS SUBTOTAL	23,627+	23,400+	0+	31,400+	31,400+	31,400+	31,400+
PROGRAM TOTAL	23,627+	23,400+	0+	31,400+	31,400+	31,400+	31,400+
CC TOTAL	23,627+	23,400+	0+	31,400+	31,400+	31,400+	31,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	19,083+	21,100+	10,376+	22,400+	22,400+	22,400+	22,400+
EMPLOYEE BENEFITS SUBTOTAL	19,083+	21,100+	10,376+	22,400+	22,400+	22,400+	22,400+
EMPLOYEE BENEFITS SUBTOTAL	19,083+	21,100+	10,376+	22,400+	22,400+	22,400+	22,400+
PROGRAM TOTAL	19,083+	21,100+	10,376+	22,400+	22,400+	22,400+	22,400+
CC TOTAL	19,083+	21,100+	10,376+	22,400+	22,400+	22,400+	22,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
583500 00000 WORKERS' COMPENSATION	3,500+	1,400+	2,973+	1,400+	1,400+	1,400+	1,400+
EMPLOYEE BENEFITS SUBTOTAL	3,500+	1,400+	2,973+	1,400+	1,400+	1,400+	1,400+
EMPLOYEE BENEFITS SUBTOTAL	3,500+	1,400+	2,973+	1,400+	1,400+	1,400+	1,400+
PROGRAM TOTAL	3,500+	1,400+	2,973+	1,400+	1,400+	1,400+	1,400+
CC TOTAL	3,500+	1,400+	2,973+	1,400+	1,400+	1,400+	1,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON UNIFORM HOSPITALIZATION	59,555+	72,800+	31,638+	76,800+	76,800+	76,800+	76,800+
EMPLOYEE BENEFITS SUBTOTAL	59,555+	72,800+	31,638+	76,800+	76,800+	76,800+	76,800+
EMPLOYEE BENEFITS SUBTOTAL	59,555+	72,800+	31,638+	76,800+	76,800+	76,800+	76,800+
PROGRAM TOTAL	59,555+	72,800+	31,638+	76,800+	76,800+	76,800+	76,800+
CC TOTAL	59,555+	72,800+	31,638+	76,800+	76,800+	76,800+	76,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	0+	33,221+	74,300+	74,300+	74,300+	74,300+
DEBT - PRINCIPAL SUBTOTAL	0+	0+	33,221+	74,300+	74,300+	74,300+	74,300+
DEBT - PRINCIPAL SUBTOTAL	0+	0+	33,221+	74,300+	74,300+	74,300+	74,300+
570000 00000 INTEREST EXPENSE	0+	0+	17,200+	31,300+	31,300+	31,300+	31,300+
DEBT - INTEREST SUBTOTAL	0+	0+	17,200+	31,300+	31,300+	31,300+	31,300+
DEBT - INTEREST SUBTOTAL	0+	0+	17,200+	31,300+	31,300+	31,300+	31,300+
PROGRAM TOTAL	0+	0+	50,421+	105,600+	105,600+	105,600+	105,600+
CC TOTAL	0+	0+	50,421+	105,600+	105,600+	105,600+	105,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
595001 00000 TRANSFER TO GENERAL FUND	118,400+	113,100+	0+	126,400+	126,400+	126,400+	126,400+
595385 00000 TRANSFER TO SCAV WASTE DEBT	36,469+	129,800+	0+	0+	0+	0+	0+
595406 00000 TRANSFER TO CAPITAL FUNDS	17,500+	0+	0+	0+	0+	0+	0+
596500 00000 INSURANCE RESERVE TRANSFERS	13,500+	17,200+	0+	2,500+	2,500+	2,500+	2,500+
INTERFUND TRANSFERS SUBTOTA	185,869+	260,100+	0+	128,900+	128,900+	128,900+	128,900+
INTERFUND TRANSFERS SUBTOTA	185,869+	260,100+	0+	128,900+	128,900+	128,900+	128,900+
PROGRAM TOTAL	185,869+	260,100+	0+	128,900+	128,900+	128,900+	128,900+
CC TOTAL	185,869+	260,100+	0+	128,900+	128,900+	128,900+	128,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
597000 00000 OTHER FUNDS - CAPITAL PROJE	26,190+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	26,190+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	26,190+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	26,190+	0+	0+	0+	0+	0+	0+
CC TOTAL	26,190+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	317,824+	378,800+	95,408+	366,500+	366,500+	366,500+	366,500+
FUND 128 TOTAL	1,081,193+	1,257,752+	420,421+	1,214,400+	1,214,400+	1,214,400+	1,214,400+
GRAND TOTAL	1,081,193+	1,257,752+	420,421+	1,214,400+	1,214,400+	1,214,400+	1,214,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
STATE, COUNTY & FEDERAL AID	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
STATE, COUNTY & FEDERAL AID	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
PROGRAM TOTAL	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
CC TOTAL	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+
DIVISION TOTAL	0+	35,000+	0+	35,000+	35,000+	35,000+	35,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	111,100+	157,300+	150,692+	105,600+	105,600+	105,600+	105,600+
REAL PROPERTY TAXES SUBTOTA	111,100+	157,300+	150,692+	105,600+	105,600+	105,600+	105,600+
REAL PROPERTY TAXES SUBTOTA	111,100+	157,300+	150,692+	105,600+	105,600+	105,600+	105,600+
PROGRAM TOTAL	111,100+	157,300+	150,692+	105,600+	105,600+	105,600+	105,600+
CC TOTAL	111,100+	157,300+	150,692+	105,600+	105,600+	105,600+	105,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	37,518+	40,000+	4,223+	7,000+	7,000+	7,000+	7,000+
USE OF MONEY & PROPERTY SUB	37,518+	40,000+	4,223+	7,000+	7,000+	7,000+	7,000+
USE OF MONEY & PROPERTY SUB	37,518+	40,000+	4,223+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	37,518+	40,000+	4,223+	7,000+	7,000+	7,000+	7,000+
CC TOTAL	37,518+	40,000+	4,223+	7,000+	7,000+	7,000+	7,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012590 COST CENTER - PERMITS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
452310 00000 SCAVENGER WASTE PERMITS	10,500+	5,000+	6,750+	5,000+	5,000+	5,000+	5,000+
LICENSES & PERMITS SUBTOTAL	10,500+	5,000+	6,750+	5,000+	5,000+	5,000+	5,000+
LICENSES & PERMITS SUBTOTAL	10,500+	5,000+	6,750+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	10,500+	5,000+	6,750+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	10,500+	5,000+	6,750+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	159,118+	202,300+	161,665+	117,600+	117,600+	117,600+	117,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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)
2010

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
421083 00000 SCAVENGER WASTE TIPPING FEE	910,968+	959,700+	355,187+	1,061,800+	1,061,800+	1,061,800+	1,061,800+
DEPARTMENTAL INCOMES SUBTOT	910,968+	959,700+	355,187+	1,061,800+	1,061,800+	1,061,800+	1,061,800+
DEPARTMENTAL INCOMES SUBTOT	910,968+	959,700+	355,187+	1,061,800+	1,061,800+	1,061,800+	1,061,800+
PROGRAM TOTAL	910,968+	959,700+	355,187+	1,061,800+	1,061,800+	1,061,800+	1,061,800+
CC TOTAL	910,968+	959,700+	355,187+	1,061,800+	1,061,800+	1,061,800+	1,061,800+
DIVISION TOTAL	910,968+	959,700+	355,187+	1,061,800+	1,061,800+	1,061,800+	1,061,800+
FUND 128 TOTAL	1,070,086+	1,197,000+	516,852+	1,214,400+	1,214,400+	1,214,400+	1,214,400+
GRAND TOTAL	1,070,086+	1,197,000+	516,852+	1,214,400+	1,214,400+	1,214,400+	1,214,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

130 FUND - RIVERHEAD SEWER DENITRIFICATION RESERVE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
597114 00000 TRANSFER TO RIVERHEAD SEWER	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+
INTERFUND TRANSFERS SUBTOTA	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+
INTERFUND TRANSFERS SUBTOTA	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+
PROGRAM TOTAL	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+
CC TOTAL	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

130 FUND - RIVERHEAD SEWER DENITRIFICATION RESERVE
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
597000 20023 OTHER FUNDS - CAPITAL PROJE	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+
FUND 130 TOTAL	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+
GRAND TOTAL	75,000+	117,500+	42,500+	75,000+	75,000+	75,000+	75,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

130 FUND - RIVERHEAD SEWER DENITRIFICATION RESERVE
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	117,500+	0+	75,000+	75,000+	75,000+	75,000+
STATE, COUNTY & FEDERAL AID	0+	117,500+	0+	75,000+	75,000+	75,000+	75,000+
STATE, COUNTY & FEDERAL AID	0+	117,500+	0+	75,000+	75,000+	75,000+	75,000+
PROGRAM TOTAL	0+	117,500+	0+	75,000+	75,000+	75,000+	75,000+
CC TOTAL	0+	117,500+	0+	75,000+	75,000+	75,000+	75,000+
DIVISION TOTAL	0+	117,500+	0+	75,000+	75,000+	75,000+	75,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

130 FUND - RIVERHEAD SEWER DENITRIFICATION RESERVE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	15,580+	0+	1,443+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	15,580+	0+	1,443+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	15,580+	0+	1,443+	0+	0+	0+	0+
PROGRAM TOTAL	15,580+	0+	1,443+	0+	0+	0+	0+
CC TOTAL	15,580+	0+	1,443+	0+	0+	0+	0+
DIVISION TOTAL	15,580+	0+	1,443+	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)
2010

130 FUND - RIVERHEAD SEWER DENITRIFICATION RESERVE
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
421050 00000 DEVELOPER FEES	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 130 TOTAL	15,580+	117,500+	1,443+	75,000+	75,000+	75,000+	75,000+
GRAND TOTAL	15,580+	117,500+	1,443+	75,000+	75,000+	75,000+	75,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONNEL SERVICES (1F)	53,979+	70,000+	28,792+	70,000+	70,000+	70,000+	70,000+
513500 00000 LONGEVITY (1)	3,383+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	57,362+	70,000+	28,792+	70,000+	70,000+	70,000+	70,000+
PERSONAL SERVICES SUBTOTAL	57,362+	70,000+	28,792+	70,000+	70,000+	70,000+	70,000+
548210 00000 GENERAL FUND	204,090+	121,100+	159,880-	120,000+	120,000+	120,000+	120,000+
548212 00000 EMPIRE ZONE	0+	500+	0+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	9,037+	12,000+	1,792+	12,000+	12,000+	12,000+	12,000+
548230 00000 WATER DISTRICT	1,886+	7,700+	0+	2,500+	2,500+	2,500+	2,500+
548240 00000 RIVERHEAD SEWER DISTRICT	1,992+	3,800+	330+	3,800+	3,800+	3,800+	3,800+
548242 00000 CALVERTON SEWER DISTRICT	27+	200+	0+	200+	200+	200+	200+
548250 00000 REFUSE & GARBAGE	264+	900+	0+	900+	900+	900+	900+
548260 00000 STREET LIGHTING DISTRICT	336+	1,400+	0+	500+	500+	500+	500+
548270 00000 PUBLIC PARKING DISTRICT	164+	0+	39+	1,000+	1,000+	1,000+	1,000+
548280 00000 SCAVANGER WASTE DISTRICT	463+	2,000+	0+	500+	500+	500+	500+
548285 00000 CALVERTON-CDA ADMINISTRATIO	58+	300+	0+	0+	0+	0+	0+
548290 00000 MUNICIPAL GARAGE FUND	529+	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)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
CONTRACTUAL EXPENSES SUBTOT	218,846+	149,900+	157,719-	141,400+	141,400+	141,400+	141,400+
CONTRACTUAL EXPENSES SUBTOT	218,846+	149,900+	157,719-	141,400+	141,400+	141,400+	141,400+
PROGRAM TOTAL	276,208+	219,900+	128,927-	211,400+	211,400+	211,400+	211,400+
CC TOTAL	276,208+	219,900+	128,927-	211,400+	211,400+	211,400+	211,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
548210 00000 GENERAL FUND	63,279+	0+	0+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	6,338+	0+	0+	0+	0+	0+	0+
548230 00000 WATER DISTRICT	4,057+	0+	0+	0+	0+	0+	0+
548240 00000 RIVERHEAD SEWER DISTRICT	2,025+	0+	0+	0+	0+	0+	0+
548242 00000 CALVERTON SEWER DISTRICT	59+	0+	0+	0+	0+	0+	0+
548250 00000 REFUSE & GARBAGE	456+	0+	0+	0+	0+	0+	0+
548260 00000 STREET LIGHTING DISTRICT	741+	0+	0+	0+	0+	0+	0+
548280 00000 SCAVANGER WASTE DISTRICT	1,020+	0+	0+	0+	0+	0+	0+
548285 00000 CALVERTON-CDA EXCESS INSURA	128+	0+	0+	0+	0+	0+	0+
548290 00000 MUNICIPAL GARAGE FUND	1,164+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	79,267+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	79,267+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	79,267+	0+	0+	0+	0+	0+	0+
CC TOTAL	79,267+	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)
2010

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND CLAIMS	0+	0+	18+	0+	0+	0+	0+
548240 00000 SEWER DISTRICT CLAIMS	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	18+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	18+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	18+	0+	0+	0+	0+
CC TOTAL	0+	0+	18+	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)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
548210 00000 GENERAL FUND	444,178+	664,300+	345,544+	500,000+	500,000+	500,000+	500,000+
548212 00000 EMPIRE ZONE	0+	2,300+	0+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	172,487+	65,300+	50,203+	100,000+	100,000+	100,000+	100,000+
548230 00000 WATER DISTRICT	1,665+	41,800+	0+	20,000+	20,000+	20,000+	20,000+
548240 00000 RIVERHEAD SEWER DISTRICT	13,328+	21,500+	16,962+	21,500+	21,500+	21,500+	21,500+
548250 00000 REFUSE & GARBAGE	431+	4,700+	0+	5,500+	5,500+	5,500+	5,500+
548260 00000 STREET LIGHTING DISTRICT	101+	7,700+	0+	500+	500+	500+	500+
548270 00000 PUBLIC PARKING DISTRICT	7,099+	0+	2,885+	7,500+	7,500+	7,500+	7,500+
548280 00000 SCAVANGER WASTE DISTRICT	105+	10,500+	0+	500+	500+	500+	500+
548285 00000 CALVERTON CDA	0+	1,300+	0+	0+	0+	0+	0+
548290 00000 MUNICIPAL GARAGE FUND	1,696+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	641,090+	819,400+	415,594+	655,500+	655,500+	655,500+	655,500+
CONTRACTUAL EXPENSES SUBTOT	641,090+	819,400+	415,594+	655,500+	655,500+	655,500+	655,500+
PROGRAM TOTAL	641,090+	819,400+	415,594+	655,500+	655,500+	655,500+	655,500+
CC TOTAL	641,090+	819,400+	415,594+	655,500+	655,500+	655,500+	655,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	996,565+	1,039,300+	286,685+	866,900+	866,900+	866,900+	866,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
582500 00000 NON UNIFORM FICA	4,265+	0+	2,326+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	4,265+	0+	2,326+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	4,265+	0+	2,326+	0+	0+	0+	0+
PROGRAM TOTAL	4,265+	0+	2,326+	0+	0+	0+	0+
CC TOTAL	4,265+	0+	2,326+	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)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
441100 00000 INVESTMENTS EARNINGS	89,064+	70,000+	8,279+	70,000+	70,000+	70,000+	70,000+
USE OF MONEY & PROPERTY SUB	89,064+	70,000+	8,279+	70,000+	70,000+	70,000+	70,000+
USE OF MONEY & PROPERTY SUB	89,064+	70,000+	8,279+	70,000+	70,000+	70,000+	70,000+
PROGRAM TOTAL	89,064+	70,000+	8,279+	70,000+	70,000+	70,000+	70,000+
CC TOTAL	89,064+	70,000+	8,279+	70,000+	70,000+	70,000+	70,000+
DIVISION TOTAL	89,064+	70,000+	8,279+	70,000+	70,000+	70,000+	70,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	106,880+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	106,880+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	106,880+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	106,880+	0+	0+	0+	0+	0+	0+
CC TOTAL	106,880+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
481000 00000 GENERAL FUND TRANSFERS	610,000+	785,400+	0+	620,000+	620,000+	620,000+	620,000+
481006 00000 TRANSFER FROM RECREATION PR	0+	0+	0+	0+	0+	0+	0+
481030 00000 TRANSFER FROM EDZ EMPIRE ZO	800+	2,800+	0+	0+	0+	0+	0+
481122 00000 TRANSFER FRM EAST CREEK DOC	0+	0+	0+	0+	0+	0+	0+
481292 00000 CALVERTON CDA	0+	1,600+	0+	0+	0+	0+	0+
482100 00000 RIVERHEAD SEWER TRANSFERS	19,000+	24,700+	24,700+	25,300+	25,300+	25,300+	25,300+
482150 00000 CALVERTON SEWER TRANSFERS	350+	800+	0+	200+	200+	200+	200+
482200 00000 WATER DISTRICT TRANSFERS	17,200+	49,500+	0+	22,500+	22,500+	22,500+	22,500+
482300 00000 SCAVENGER WASTE TRANSFERS	3,500+	12,500+	0+	1,000+	1,000+	1,000+	1,000+
483100 00000 PUBLIC PARKING TRANSFERS	20,700+	0+	0+	8,500+	8,500+	8,500+	8,500+
483200 00000 STREET LIGHTING TRANSFERS	21,300+	9,100+	0+	1,000+	1,000+	1,000+	1,000+
483300 00000 GARBAGE DISTRICT	26,900+	5,600+	0+	6,400+	6,400+	6,400+	6,400+
483500 00000 AMBULANCE DISTRICT TRANSFER	1,200+	0+	0+	0+	0+	0+	0+
484000 00000 HIGHWAY TRANSFERS	66,700+	77,300+	0+	112,000+	112,000+	112,000+	112,000+
488100 00000 MUNICIPAL GARAGE TRANSFERS	0+	0+	0+	0+	0+	0+	0+
489150 00000 TRANSFER FRM COMMUNITY PRES	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	787,650+	969,300+	24,700+	796,900+	796,900+	796,900+	796,900+
INTER FUND TRANSFERS SUBTOT	787,650+	969,300+	24,700+	796,900+	796,900+	796,900+	796,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	787,650+	969,300+	24,700+	796,900+	796,900+	796,900+	796,900+
CC TOTAL	787,650+	969,300+	24,700+	796,900+	796,900+	796,900+	796,900+
DIVISION TOTAL	894,530+	969,300+	24,700+	796,900+	796,900+	796,900+	796,900+
FUND 173 TOTAL	983,594+	1,039,300+	32,979+	866,900+	866,900+	866,900+	866,900+
GRAND TOTAL	983,594+	1,039,300+	32,979+	866,900+	866,900+	866,900+	866,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	180,313+	159,100+	125,591+	300,000+	300,000+	300,000+	300,000+
548220 00000 HIGHWAY FUND	47,458+	17,600+	24,072+	40,000+	40,000+	40,000+	40,000+
548230 00000 WATER DISTRICT	7,649+	21,300+	16,756+	15,000+	15,000+	15,000+	15,000+
548240 00000 RIVERHEAD SEWER DISTRICT	2,073+	11,400+	0+	8,000+	8,000+	8,000+	8,000+
548242 00000 CALVERTON SEWER DISTRICT	237+	1,200+	0+	0+	0+	0+	0+
548245 00000 AMBULANCE DISTRICT	10,510+	3,100+	4,521+	8,000+	8,000+	8,000+	8,000+
548250 00000 REFUSE & GARBAGE	3,081+	21,600+	0+	3,000+	3,000+	3,000+	3,000+
548260 00000 STREET LIGHTING DISTRICT	666+	3,700+	0+	3,000+	3,000+	3,000+	3,000+
548270 00000 PUBLIC PARKING DISTRICT	121+	400+	0+	0+	0+	0+	0+
548275 00000 BUSINESS IMPROVEMENT DISTRI	86+	500+	0+	0+	0+	0+	0+
548280 00000 SCAVANGER WASTE DISTRICT	805+	4,000+	0+	1,000+	1,000+	1,000+	1,000+
548285 00000 CALVERTON - C.D.A.	260+	100+	0+	0+	0+	0+	0+
548290 00000 MUNICIPAL GARAGE ADMINISTRA	500+	0+	0+	0+	0+	0+	0+
548292 00000 EAST CREEK MARINA	0+	500+	0+	1,000+	1,000+	1,000+	1,000+
548295 00000 MUNICIPAL FUEL ADMINISTRATI	325+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	254,084+	244,500+	170,940+	379,000+	379,000+	379,000+	379,000+
CONTRACTUAL EXPENSES SUBTOT	254,084+	244,500+	170,940+	379,000+	379,000+	379,000+	379,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	254,084+	244,500+	170,940+	379,000+	379,000+	379,000+	379,000+
CC TOTAL	254,084+	244,500+	170,940+	379,000+	379,000+	379,000+	379,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	300,340+	0+	4,236+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	45,691+	0+	0+	0+	0+	0+	0+
548230 00000 WATER DISTRICT	50,885+	0+	0+	0+	0+	0+	0+
548240 00000 RIVERHEAD SEWER DISTRICT	23,385+	0+	0+	0+	0+	0+	0+
548242 00000 CALVERTON SEWER DISTRICT	2,846+	0+	0+	0+	0+	0+	0+
548245 00000 AMBULANCE DISTRICT	6,998+	0+	0+	0+	0+	0+	0+
548250 00000 REFUSE & GARBAGE	37,010+	0+	0+	0+	0+	0+	0+
548260 00000 STREET LIGHTING DISTRICT	8,001+	0+	0+	0+	0+	0+	0+
548270 00000 PUBLIC PARKING DISTRICT	1,454+	0+	0+	0+	0+	0+	0+
548275 00000 BUSINESS IMPROVEMENT DISTRI	1,028+	0+	0+	0+	0+	0+	0+
548280 00000 SCAVANGER WASTE DISTRICT	9,670+	0+	0+	0+	0+	0+	0+
548285 00000 CALVERTON - C.D.A.	12,551+	0+	0+	0+	0+	0+	0+
548290 00000 MUNICIPAL GARAGE FUND	6,011+	0+	0+	0+	0+	0+	0+
548295 00000 MUNICIPAL FUEL FUND	3,901+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	509,771+	0+	4,236+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	509,771+	0+	4,236+	0+	0+	0+	0+
PROGRAM TOTAL	509,771+	0+	4,236+	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)
2010

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	509,771+	0+	4,236+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	26,781+	30,700+	1,125+	30,000+	30,000+	30,000+	30,000+
548220 00000 HIGHWAY FUND	15,400+	3,500+	20,465+	25,000+	25,000+	25,000+	25,000+
548230 00000 WATER DISTRICT	0+	4,200+	0+	30,000+	30,000+	30,000+	30,000+
548240 00000 RIVERHEAD SEWER DISTRICT	4,500+	2,200+	0+	2,000+	2,000+	2,000+	2,000+
548242 00000 CALVERTON SEWER DISTRICT	0+	300+	0+	0+	0+	0+	0+
548245 00000 AMBULANCE DISTRICT	0+	600+	0+	1,000+	1,000+	1,000+	1,000+
548250 00000 REFUSE & GARBAGE	0+	4,200+	0+	500+	500+	500+	500+
548260 00000 STREET LIGHTING DISTRICT	0+	800+	0+	200+	200+	200+	200+
548270 00000 PUBLIC PARKING DISTRICT	0+	100+	0+	100+	100+	100+	100+
548275 00000 BUSINESS IMPROVEMENT DISTRI	0+	100+	0+	100+	100+	100+	100+
548280 00000 SCAVANGER WASTE DISTRICT	0+	800+	0+	500+	500+	500+	500+
548285 00000 CALVERTON - C.D.A.	0+	100+	0+	100+	100+	100+	100+
548292 00000 EAST CREEK MARINA	0+	200+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	46,681+	47,800+	21,590+	94,500+	94,500+	94,500+	94,500+
CONTRACTUAL EXPENSES SUBTOT	46,681+	47,800+	21,590+	94,500+	94,500+	94,500+	94,500+
PROGRAM TOTAL	46,681+	47,800+	21,590+	94,500+	94,500+	94,500+	94,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	46,681+	47,800+	21,590+	94,500+	94,500+	94,500+	94,500+
DIVISION TOTAL	810,536+	292,300+	196,766+	473,500+	473,500+	473,500+	473,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
599000 00000 TRANSFER TO DEBT SERVICE	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 175 TOTAL	810,536+	292,300+	196,766+	473,500+	473,500+	473,500+	473,500+
GRAND TOTAL	810,536+	292,300+	196,766+	473,500+	473,500+	473,500+	473,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTERFUND EARNINGS	37,469+	0+	4,113+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	37,469+	0+	4,113+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	37,469+	0+	4,113+	0+	0+	0+	0+
PROGRAM TOTAL	37,469+	0+	4,113+	0+	0+	0+	0+
CC TOTAL	37,469+	0+	4,113+	0+	0+	0+	0+
DIVISION TOTAL	37,469+	0+	4,113+	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)
2010

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
481000 00000 GENERAL FUND TRANSFERS	941,000+	189,800+	0+	330,000+	330,000+	330,000+	330,000+
481122 00000 EAST CREEK MARINA TRANSFERS	0+	700+	0+	6,000+	6,000+	6,000+	6,000+
481384 00000 DEBT SERVICE TRANSFERS	14,034+	0+	0+	0+	0+	0+	0+
482100 00000 RIVERHEAD SEWER TRANSFERS	50,700+	13,600+	13,600+	10,000+	10,000+	10,000+	10,000+
482150 00000 CALVERTON SEWER TRANSFERS	4,900+	1,500+	0+	0+	0+	0+	0+
482200 00000 WATER DISTRICT TRANSFERS	83,800+	25,500+	0+	45,000+	45,000+	45,000+	45,000+
482300 00000 SCAVENGER WASTE TRANSFERS	13,500+	4,800+	0+	1,500+	1,500+	1,500+	1,500+
483100 00000 PUBLIC PARKING TRANSFERS	3,900+	500+	0+	100+	100+	100+	100+
483200 00000 STREET LIGHTING TRANSFERS	24,300+	4,500+	0+	3,200+	3,200+	3,200+	3,200+
483300 00000 GARBAGE DISTRICT	44,200+	25,800+	0+	3,500+	3,500+	3,500+	3,500+
483400 00000 TRANS FRM BUS. IMPR. DIST.	1,600+	600+	0+	100+	100+	100+	100+
483500 00000 AMBULANCE DISTRICT TRANSFER	79,400+	3,700+	0+	9,000+	9,000+	9,000+	9,000+
484000 00000 HIGHWAY TRANSFERS	241,000+	21,100+	0+	65,000+	65,000+	65,000+	65,000+
488100 00000 MUNICIPAL GARAGE TRANSFERS	0+	0+	0+	0+	0+	0+	0+
489200 00000 CALVERTON-C.D.A. TRANSFERS	61,000+	200+	0+	100+	100+	100+	100+
INTER FUND TRANSFERS SUBTOT	1,563,334+	292,300+	13,600+	473,500+	473,500+	473,500+	473,500+
INTER FUND TRANSFERS SUBTOT	1,563,334+	292,300+	13,600+	473,500+	473,500+	473,500+	473,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	1,563,334+	292,300+	13,600+	473,500+	473,500+	473,500+	473,500+
CC TOTAL	1,563,334+	292,300+	13,600+	473,500+	473,500+	473,500+	473,500+
DIVISION TOTAL	1,563,334+	292,300+	13,600+	473,500+	473,500+	473,500+	473,500+
FUND 175 TOTAL	1,600,803+	292,300+	17,713+	473,500+	473,500+	473,500+	473,500+
GRAND TOTAL	1,600,803+	292,300+	17,713+	473,500+	473,500+	473,500+	473,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548100 00000 UNEMPLOYMENT INSURANCE CLAI	10,697+	10,000+	7,374+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	10,697+	10,000+	7,374+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	10,697+	10,000+	7,374+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	10,697+	10,000+	7,374+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	10,697+	10,000+	7,374+	10,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	10,697+	10,000+	7,374+	10,000+	10,000+	10,000+	10,000+
FUND 176 TOTAL	10,697+	10,000+	7,374+	10,000+	10,000+	10,000+	10,000+
GRAND TOTAL	10,697+	10,000+	7,374+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
STATE, COUNTY & FEDERAL AID	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
STATE, COUNTY & FEDERAL AID	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
DIVISION TOTAL	0+	7,500+	0+	7,500+	7,500+	7,500+	7,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

176 FUND - UNEMPLOYMENT INSURANCE RESERVE FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST EARNINGS	1,336+	2,500+	123+	2,500+	2,500+	2,500+	2,500+
USE OF MONEY & PROPERTY SUB	1,336+	2,500+	123+	2,500+	2,500+	2,500+	2,500+
USE OF MONEY & PROPERTY SUB	1,336+	2,500+	123+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	1,336+	2,500+	123+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	1,336+	2,500+	123+	2,500+	2,500+	2,500+	2,500+
DIVISION TOTAL	1,336+	2,500+	123+	2,500+	2,500+	2,500+	2,500+
FUND 176 TOTAL	1,336+	10,000+	123+	10,000+	10,000+	10,000+	10,000+
GRAND TOTAL	1,336+	10,000+	123+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
560000 00000 DEBT SERVICE - PRINCIPAL	0+	0+	0+	7,167,500+	7,167,500+	7,167,500+	7,167,500+
560000 04006 LOBOZZO PROPERTY-1996	5,200+	5,400+	5,400+	0+	0+	0+	0+
560000 04008 RIMLAND BLDG ACQ -PRINC-199	6,400+	6,400+	6,400+	0+	0+	0+	0+
560000 04009 H HIGHWAY BARN II-PRINC-199	19,600+	20,000+	20,000+	0+	0+	0+	0+
560000 04011 H/W R SALT BARN I DUE 3/1(8	7,276+	6,888+	6,888+	0+	0+	0+	0+
560000 04013 DRAINAGE '93-PRINC-1996	11,600+	11,900+	11,900+	0+	0+	0+	0+
560000 04014 SOUND AVE DRAIN IX DUE 3/1	8,931+	10,000+	10,000+	0+	0+	0+	0+
560000 04015 TWN DRAIN VI (OSBORNE AVE)	3,000+	0+	0+	0+	0+	0+	0+
560000 04018 OSBORNE AMB BARN I DUE 3/1	9,310+	7,092+	7,092+	0+	0+	0+	0+
560000 04023 H/W R SALT BARN II DUE 3/1(	6,688+	6,250+	6,250+	0+	0+	0+	0+
560000 04024 OSBORNE AVE AMB FAC DUE (89	5,300+	5,200+	5,200+	0+	0+	0+	0+
560000 04025 POLICE STATION DUE 5/1 (84)	72,000+	75,000+	75,000+	0+	0+	0+	0+
560000 04026 CHURCH LA DRAINAGE (89)	16,100+	16,700+	16,700+	0+	0+	0+	0+
560000 04028 DRAINAGE DUE 3/1 (91)	18,000+	18,000+	18,000+	0+	0+	0+	0+
560000 04031 HANDICAPPED IMPR DUE 3/1	1,000+	0+	0+	0+	0+	0+	0+
560000 04033 H/SALT STORAGE DUE 3/1 (91)	1,000+	1,000+	1,000+	0+	0+	0+	0+
560000 04034 SUFFOLK THEATER I PRINC-199	20,200+	19,200+	19,200+	0+	0+	0+	0+
560000 04036 R&G/ SCALE I DUE 3/1 (88/93	5,319+	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)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
560000 04038 COMPACTOR TRUCK-PRINC-1996	3,200+	3,200+	3,200+	0+	0+	0+	0+
560000 04039 ST LGHT VEHICLE -PRINC-1996	5,300+	6,400+	6,400+	0+	0+	0+	0+
560000 04044 H/PRINCIPAL ROAD PAVING #1	36,400+	36,300+	36,300+	0+	0+	0+	0+
560000 04045 414 E MAIN ST DUE 3/1 (87/9	5,423+	5,883+	5,883+	0+	0+	0+	0+
560000 04046 H/ROAD RECONSTRUCTION #II	35,000+	40,000+	41,600+	0+	0+	0+	0+
560000 04047 H/TOWN ROAD RECONSTRUCTION	35,000+	35,000+	38,000+	0+	0+	0+	0+
560000 04048 PRINC TWN HALL RECONSTRUCTI	9,500+	9,500+	10,500+	0+	0+	0+	0+
560000 04051 HANDICAPPED IMPR DUE 6/15(8	6,100+	0+	0+	0+	0+	0+	0+
560000 04053 SL/TRAFFIC LIGHT @ ROANOKE/	2,000+	2,000+	2,220+	0+	0+	0+	0+
560000 04054 PRINC '99 TWN DRAINAGE	28,000+	27,400+	28,800+	0+	0+	0+	0+
560000 04056 PRINC OPEN SPACE PRESERVATI	22,000+	21,600+	24,000+	0+	0+	0+	0+
560000 04057 PRINC BULKHEAD #II	3,500+	3,500+	3,900+	0+	0+	0+	0+
560000 04058 PRINC CORWIN-BENJAMIN #II	2,400+	2,400+	2,650+	0+	0+	0+	0+
560000 04061 PRINC/SUFFOLK THEATER II-19	33,400+	34,300+	34,300+	0+	0+	0+	0+
560000 04062 PRINCIPAL ON CORWIN-BENJAMI	13,200+	13,500+	13,500+	0+	0+	0+	0+
560000 04063 PRINCIPAL - HOWELL AVE PROP	5,200+	5,400+	5,400+	0+	0+	0+	0+
560000 04064 PRINCIPAL B&G BACKHOE DUE 1	3,200+	3,200+	3,200+	0+	0+	0+	0+
560000 04065 PRINCIPAL DRAINAGE	36,400+	37,300+	37,300+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
560000 04066 PRINCIPAL - PECONIC R BULKH	28,200+	28,900+	28,900+	0+	0+	0+	0+
560000 04069 PRINC MILBROOK URBAN RENEWA	1,600+	1,600+	1,780+	0+	0+	0+	0+
560000 04070 PRINC RR AVE URBAN RENEWAL	10,900+	10,800+	12,000+	0+	0+	0+	0+
560000 04071 PRINC Y2K AMBULANCES	17,400+	17,400+	17,400+	0+	0+	0+	0+
560000 04073 PRINC Y2K HGHY EQUIPMENT #I	20,000+	20,000+	21,000+	0+	0+	0+	0+
560000 04074 PRINC Y2K SIDEWALKS	2,600+	2,600+	2,600+	0+	0+	0+	0+
560000 04075 PRINC Y2K DRAINAGE	4,500+	4,500+	4,500+	0+	0+	0+	0+
560000 04076 PRINC TWN BLDG GAS CONVERSI	20,000+	20,000+	20,000+	0+	0+	0+	0+
560000 04078 PRINC DRAINAGE '01	17,200+	17,400+	17,400+	0+	0+	0+	0+
560000 04079 PRINC Y2K HGHY EQUIP II	25,000+	25,000+	25,000+	0+	0+	0+	0+
560000 04082 PRINC SIDEWALK 2001	15,000+	0+	0+	0+	0+	0+	0+
560000 04084 NORTHVILLE SETTLEMENT II PR	138,500+	0+	0+	0+	0+	0+	0+
560000 04085 DRAIN IX(PEC BAY BLVD) DUE	4,537+	4,420+	4,420+	0+	0+	0+	0+
560000 04086 NORTHVILLE SETTLE I DUE 3/1	164,781+	0+	0+	0+	0+	0+	0+
560000 04087 NUTRITION CENTER DUE 3/1 (9	11,000+	11,000+	11,000+	0+	0+	0+	0+
560000 04093 IRON PIER BEACH IMPROVEMENT	157,400+	157,400+	157,400+	0+	0+	0+	0+
560000 04095 SENIOR CITIZEN COMPLEX	125,000+	125,000+	125,000+	0+	0+	0+	0+
560000 04096 TWN DRAINAGE IX (SOUND AVE)	3,000+	3,000+	3,000+	0+	0+	0+	0+

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560000 04098 H/W R SALT STRG BARN III PR	10,600+	10,400+	10,400+	0+	0+	0+	0+
560000 04099 SKATEBOARD PARK COMPLEX	64,700+	64,700+	64,700+	0+	0+	0+	0+
560000 04100 PRINC/EMPIRE STATE BULKHEAD	0+	0+	0+	0+	0+	0+	0+
560000 04105 MUNICIPAL GARAGE IMPROVEMEN	66,100+	67,000+	67,000+	0+	0+	0+	0+
560000 04106 HIGHWAY BARN ROOF IMPROVEME	10,000+	10,000+	10,000+	0+	0+	0+	0+
560000 04108 H/Y2K HGHY TRUCKS	42,900+	42,900+	42,900+	0+	0+	0+	0+
560000 04111 RR AVE CONDEMNATION #II	44,100+	44,600+	44,600+	0+	0+	0+	0+
560000 04112 SL/ROANOKE /EDWARDS TRAFFIC	2,600+	2,800+	2,800+	0+	0+	0+	0+
560000 04113 LANDFILL PHASE I	34,700+	35,100+	35,100+	0+	0+	0+	0+
560000 04114 LANDFILL PHASE II	423,300+	428,600+	428,600+	0+	0+	0+	0+
560000 04115 ACQUISITION OF DEVELOPMENT	6,200+	6,200+	6,200+	0+	0+	0+	0+
560000 04116 ACQUISITION OF DEVELOPMENT	573,200+	580,200+	580,200+	0+	0+	0+	0+
560000 04117 LANDFILL PHASE III PRINCIPA	661,200+	661,200+	0+	0+	0+	0+	0+
560000 04118 DEVELOPMENT RGHTS III-PRINC	462,800+	462,800+	0+	0+	0+	0+	0+
560000 04119 H'03 ROAD IMPR-PRINCIPAL	135,400+	135,400+	0+	0+	0+	0+	0+
560000 04120 '03 AMBULANCE-PRINCIPAL	12,500+	12,500+	0+	0+	0+	0+	0+
560000 04121 PD/COURT'03 GENERATOR PRINC	4,000+	4,000+	0+	0+	0+	0+	0+
560000 04122 TWIN PONDS PARK PKG IMPR	27,500+	27,500+	0+	0+	0+	0+	0+

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560000 04123 RR ST URBAN RENEWAL'03	47,200+	47,200+	0+	0+	0+	0+	0+
560000 04125 TRENT SETTLEMENT PRINCIPAL	556,400+	0+	0+	0+	0+	0+	0+
560000 04126 TOWN HALL ANNEX-PRINCIPAL	15,400+	15,400+	0+	0+	0+	0+	0+
560000 04127 PRINC 03 COMPUTERIZATION	77,000+	0+	0+	0+	0+	0+	0+
560000 04128 PRINC FARMLAND RGHTS Y2K+	16,300+	16,300+	0+	0+	0+	0+	0+
560000 04129 LANDFILL PHASE IV PRINCIPAL	540,000+	545,000+	0+	0+	0+	0+	0+
560000 04130 OPEN SPACE 'O5-PRINCIPAL	183,400+	183,400+	0+	0+	0+	0+	0+
560000 04131 POLICE GENERATOR II PRINCIP	0+	0+	0+	0+	0+	0+	0+
560000 04132 COMPUTER II '05-PRINCIPAL	5,000+	0+	0+	0+	0+	0+	0+
560000 04133 UPPER MILLS RIVER DAM PRINC	4,300+	4,300+	0+	0+	0+	0+	0+
560000 04134 RAILROAD ST PKG IMPR	30,000+	30,000+	0+	0+	0+	0+	0+
560000 04135 HIGHWAY '05 TRUCKS PRINCIPL	8,500+	8,500+	0+	0+	0+	0+	0+
560000 04136 2005 RD PAVING #I PRINCIPLE	30,500+	30,500+	0+	0+	0+	0+	0+
560000 04137 INDEBTEDNESS-PRINC OPEN SPA	830,000+	855,000+	0+	0+	0+	0+	0+
560000 04138 INDEBTEDNESS-PRINCIPAL ST L	5,100+	5,700+	0+	0+	0+	0+	0+
560000 04139 INDEBTEDNESS-PRINCIPAL ROAD	28,100+	31,500+	0+	0+	0+	0+	0+
560000 04140 INDEBTEDNESS-PRINCIPAL AMBU	15,000+	15,000+	0+	0+	0+	0+	0+
560000 04141 INDEBTEDNESS-PRINCIPAL DUMP	24,800+	27,800+	0+	0+	0+	0+	0+

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560000 04142 INDEBTEDNESS-PRINC LANDFILL	275,000+	290,000+	0+	0+	0+	0+	0+
560000 04143 INDEBTEDNESS-PRINCIPAL LAND	9,500+	9,500+	0+	0+	0+	0+	0+
560000 04145 PRINCIPAL/ HIGHWAY EQUIPMEN	0+	26,250+	0+	0+	0+	0+	0+
560000 04146 PRINCIPAL/SANITATION TRUCK	0+	5,300+	0+	0+	0+	0+	0+
560000 04147 PRINCIPAL/ AMBULANCE 2007	0+	15,000+	0+	0+	0+	0+	0+
560000 04148 PRINCIPAL/B&G EQUIPMENT 200	0+	20,000+	0+	0+	0+	0+	0+
560000 04149 ROAD RECONSTRUCTION 2007 (0	0+	70,450+	0+	0+	0+	0+	0+
560000 04150 07 LANDFILL RECLAMATION (08	0+	115,000+	0+	0+	0+	0+	0+
560000 04200 OPENSPACE (AUTHORIZED 9/7/0	0+	410,000+	0+	0+	0+	0+	0+
560000 04201 OPENSPACE (AUTHORIZED 12/5/	0+	737,000+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL SUBTOTAL	6,552,065+	7,054,933+	2,250,083+	7,167,500+	7,167,500+	7,167,500+	7,167,500+
DEBT - PRINCIPAL SUBTOTAL	6,552,065+	7,054,933+	2,250,083+	7,167,500+	7,167,500+	7,167,500+	7,167,500+
570000 00000 DEBT SERVICE - INTEREST	0+	0+	0+	4,584,700+	4,584,700+	4,584,700+	4,584,700+
570000 04006 INT/$66,300 LOBOZZO PROPERT	2,258+	2,192+	1,097+	0+	0+	0+	0+
570000 04008 INT/$74,300. RIMLAND BLDG	1,732+	1,584+	832+	0+	0+	0+	0+
570000 04009 H INT/$241,700 HGHY BARN II	8,126+	7,580+	3,940+	0+	0+	0+	0+
570000 04011 H/WR BARN I INT/$56,549.70	1,329+	1,117+	610+	0+	0+	0+	0+

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570000 04013 INT/$146,900 DRAINAGE '93	4,993+	4,669+	2,424+	0+	0+	0+	0+
570000 04014 DRAIN IX INT/$35528.SOUND A	434+	150+	150+	0+	0+	0+	0+
570000 04015 DRAIN VI INT/$9,000 OSBORNE	143+	0+	0+	0+	0+	0+	0+
570000 04018 RVD AMB BARN I INT/$70,630.	1,648+	1,402+	754+	0+	0+	0+	0+
570000 04023 H/WR BARN II INT/$51,896.07	1,219+	1,025+	559+	0+	0+	0+	0+
570000 04024 RVHD AMB FAC INT/$50,900.00	1,467+	1,322+	701+	0+	0+	0+	0+
570000 04025 PD STATION INT/$291,000.00	10,545+	3,562+	3,563+	0+	0+	0+	0+
570000 04026 DRAINAGE INT/$172,400.00	5,072+	4,620+	2,435+	0+	0+	0+	0+
570000 04028 INT/$101,000. DRAINAGE	4,001+	2,857+	1,715+	0+	0+	0+	0+
570000 04031 INT/$3,000 HANDICAPPED IMPR	32+	0+	0+	0+	0+	0+	0+
570000 04033 H/INT/$6,000 SALT STORAGE F	222+	159+	95+	0+	0+	0+	0+
570000 04034 INT/$159,700.00 THEATER I	3,160+	2,704+	1,473+	0+	0+	0+	0+
570000 04036 R&G/ SCALE INT/$10,881.29	80+	80+	0+	0+	0+	0+	0+
570000 04038 INT/$17,200.COMPACTOR TRUCK	224+	150+	95+	0+	0+	0+	0+
570000 04039 SL-INT/$29,000.LGHTG TRUCK	381+	244+	163+	0+	0+	0+	0+
570000 04044 H/INT/$212000.ROAD PAVING#1	3,134+	2,294+	1,374+	0+	0+	0+	0+
570000 04045 414 E MAIN INT/$40,920.56	902+	732+	410+	0+	0+	0+	0+
570000 04046 H/INT/$275,000ROAD RECONSTR	10,195+	7,500+	4,940+	0+	0+	0+	0+

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570000 04047 H/INT/$335,000 RD RECONSTR#	15,059+	10,920+	7,534+	0+	0+	0+	0+
570000 04048 INT/$154,600 T.H. RECONSTR	6,353+	6,224+	2,628+	0+	0+	0+	0+
570000 04051 HANDICAPPED IMP-INT/$19100.	76+	0+	0+	0+	0+	0+	0+
570000 04053 SL/INT/$32800 LIGHT@ROANOKE	1,353+	1,324+	561+	0+	0+	0+	0+
570000 04054 INT/$460,500 '99 DRAINAGE	15,775+	18,559+	4,463+	0+	0+	0+	0+
570000 04056 INT/$362,800 OPEN SPACE Y	14,975+	14,628+	6,238+	0+	0+	0+	0+
570000 04057 INT/$58,100 BULKHEAD #II Y2	2,399+	2,352+	995+	0+	0+	0+	0+
570000 04058 INT/$39500 CORWIN-BENJ #II	1,626+	1,586+	677+	0+	0+	0+	0+
570000 04061 INT/$418,200.00 THEATER II	14,147+	13,215+	6,865+	0+	0+	0+	0+
570000 04062 INT/$163,500CORWIN-BENJ HOU	5,503+	5,135+	2,669+	0+	0+	0+	0+
570000 04063 INT/$67,400.HOWELL AVE PROP	2,308+	2,162+	1,122+	0+	0+	0+	0+
570000 04064 INT/$19,100. BACKHOE B&G	287+	212+	126+	0+	0+	0+	0+
570000 04065 INT/$452,000. DRAINAGE'96	15,221+	14,207+	7,383+	0+	0+	0+	0+
570000 04066 INT/$346,800.00 BULKHEADING	11,637+	10,851+	5,642+	0+	0+	0+	0+
570000 04069 INT/$26400 MILBROOK URBAN R	1,087+	1,064+	452+	0+	0+	0+	0+
570000 04070 INT/$179000 RR AVE RENEWAL	7,382+	7,206+	3,074+	0+	0+	0+	0+
570000 04071 INT/$87,000 Y2K AMBULANCES	2,272+	1,305+	870+	0+	0+	0+	0+
570000 04073 INT/$190,000Y2K HGHY EQUIPM	7,154+	6,560+	2,825+	0+	0+	0+	0+

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570000 04074 INT/$13,000 Y2K SIDEWALKS	339+	195+	130+	0+	0+	0+	0+
570000 04075 INT/$74,200 Y2K DRAINAGE	1,786+	2,988+	225+	0+	0+	0+	0+
570000 04076 INT/$125,000 BLDG GAS CONVE	2,975+	2,200+	1,300+	0+	0+	0+	0+
570000 04078 INT/$343,000 DAINAGE '01	12,610+	11,940+	6,144+	0+	0+	0+	0+
570000 04079 INT/$275,000 HGY EQUIP II Y	8,469+	7,500+	4,000+	0+	0+	0+	0+
570000 04082 INT/$43,000 SIDEWALK 2001	281+	0+	0+	0+	0+	0+	0+
570000 04084 NORTHVILLE#II INT/$429,400.	1,731+	0+	0+	0+	0+	0+	0+
570000 04085 PEC BAY BLVD INT/$18362.25	201+	66+	66+	0+	0+	0+	0+
570000 04086 NORTHVILLE#I INT/$524,879.6	2,472+	0+	0+	0+	0+	0+	0+
570000 04087 INT/$66,000. NUTR CTR	2,445+	1,746+	1,048+	0+	0+	0+	0+
570000 04093 INT/$1,788,000 IRON PIER BE	56,374+	50,274+	26,711+	0+	0+	0+	0+
570000 04095 INT/$2,375,000 SENIOR CITIZ	86,106+	81,262+	41,881+	0+	0+	0+	0+
570000 04096 DRAIN IX INT/$12500.SOUND A	128+	45+	45+	0+	0+	0+	0+
570000 04098 H/WR BARN III INT/$102,500.	2,935+	2,646+	1,401+	0+	0+	0+	0+
570000 04099 INT/$735,400 SKATEBOARD COM	23,185+	20,678+	10,986+	0+	0+	0+	0+
570000 04100 INT/$17636.94 EMPIRE STATE	0+	0+	0+	0+	0+	0+	0+
570000 04105 INT/$1,318,800 M.G. IMPROVE	48,483+	45,904+	23,622+	0+	0+	0+	0+
570000 04106 INT/$114,000 HGHY BARN ROOF	3,601+	3,214+	1,707+	0+	0+	0+	0+

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570000 04108 INT/$487,600 Y2K HGHY TRUCK	15,371+	13,708+	7,283+	0+	0+	0+	0+
570000 04111 INT/$879,300 RR AVE REDEVEL	32,330+	30,612+	15,752+	0+	0+	0+	0+
570000 04112 SL/INT/$52,800 TRAFFIC LGHT	1,946+	1,842+	949+	0+	0+	0+	0+
570000 04113 INT/$691,000 LANDFILL PHASE	25,400+	24,048+	12,375+	0+	0+	0+	0+
570000 04114 INT/$8,035,100 LANDFILL PHA	310,325+	293,816+	151,194+	0+	0+	0+	0+
570000 04115 INT/$123,000 DEVELOPMENT RI	4,525+	4,284+	2,204+	0+	0+	0+	0+
570000 04116 INT/$10,879,900 DEVELOPMENT	420,187+	397,836+	204,720+	0+	0+	0+	0+
570000 04117 INT/$12,806,600 LANDFILL PH	444,006+	420,038+	210,019+	0+	0+	0+	0+
570000 04118 INT/$8,964,900 DEVEL RGHTS	310,825+	294,048+	147,024+	0+	0+	0+	0+
570000 04119 H INT/$1,760,200 '03 ROAD I	55,006+	50,098+	25,049+	0+	0+	0+	0+
570000 04120 INT/$101,500 '03AMBULANCE	2,773+	2,320+	1,160+	0+	0+	0+	0+
570000 04121 INT/$76,900'03 GENERATOR-PD	2,663+	2,518+	1,259+	0+	0+	0+	0+
570000 04122 INT/$223,500 TWIN PONDS PAR	6,108+	5,112+	2,556+	0+	0+	0+	0+
570000 04123 INT/$914,700 URBAN RENEWAL	31,715+	30,004+	15,002+	0+	0+	0+	0+
570000 04125 INT/$1,070,100 TRENT SETTLE	20,170+	0+	0+	0+	0+	0+	0+
570000 04126 INT/$250,000 T.H. ANNEX	8,622+	8,044+	4,022+	0+	0+	0+	0+
570000 04127 INT/$213,100 COMPUTERIZATIO	2,791+	0+	0+	0+	0+	0+	0+
570000 04128 INT/$315,600 FARMLAND Y2K+	10,939+	10,348+	5,174+	0+	0+	0+	0+

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570000 04129 INT/$11,000,000 LANDFILL IV	386,831+	366,582+	183,291+	0+	0+	0+	0+
570000 04130 INT/$3,000,000 OPEN SPACE '	103,421+	96,544+	48,272+	0+	0+	0+	0+
570000 04131 INT/$10,000 PD GENERATOR II	0+	0+	0+	0+	0+	0+	0+
570000 04132 INT/$15,000 COMPUTER II	188+	0+	0+	0+	0+	0+	0+
570000 04133 INT/$70,000 UPPER MILLS DAM	2,406+	2,246+	1,123+	0+	0+	0+	0+
570000 04134 INT/$320,000 RR ST PKG IMPR	10,169+	9,044+	4,522+	0+	0+	0+	0+
570000 04135 INT/$140,000 HGHY TRUCKS '0	4,825+	4,506+	2,253+	0+	0+	0+	0+
570000 04136 INT/$500,000 '05 RE PAVING	17,233+	16,090+	8,045+	0+	0+	0+	0+
570000 04137 INT/ OPENSPACE PRESERVATION	823,507+	792,382+	396,191+	0+	0+	0+	0+
570000 04138 INT/ LIGHTING DISTRICT 2006	3,524+	3,332+	1,666+	0+	0+	0+	0+
570000 04139 INT/ RESURFACING VARIOUS RO	19,576+	18,522+	9,261+	0+	0+	0+	0+
570000 04140 INT/ AMBULANCE 2006	5,493+	4,930+	2,465+	0+	0+	0+	0+
570000 04141 INT/ DUMP TRUCKS 2006	16,951+	16,020+	8,010+	0+	0+	0+	0+
570000 04142 INT/ LANDFILL RECLAMATION P	200,938+	190,624+	95,313+	0+	0+	0+	0+
570000 04143 INT/ LANDSCAPE VEHICLE 2006	1,575+	1,218+	609+	0+	0+	0+	0+
570000 04144 INT/ RESURFACING ROADS 2006	0+	27,550+	0+	0+	0+	0+	0+
570000 04145 INT/ HIGHWAY EQUIPMENT 2007	13,318+	15,982+	7,991+	0+	0+	0+	0+
570000 04146 INT/ SANITATION TRUCK 2007	2,682+	3,219+	1,609+	0+	0+	0+	0+

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570000 04147 INT/ AMBULANCE 2007	4,167+	5,000+	2,500+	0+	0+	0+	0+
570000 04148 INTEREST/B&G EQUIPMENT 2007	2,438+	2,925+	1,463+	0+	0+	0+	0+
570000 04149 ROAD RECONSTRUCTION 2007 (0	35,757+	42,909+	21,454+	0+	0+	0+	0+
570000 04150 07 LANDFILL RECLAMATION (08	61,604+	73,925+	36,963+	0+	0+	0+	0+
570000 04152 LANDFILL CAPPING AND CLOSIN	0+	450,264+	0+	0+	0+	0+	0+
570000 04153 2007 NUTRITION BUSES CAPITA	0+	4,450+	0+	0+	0+	0+	0+
570000 04154 2008 BUILDING DEPARTMENT TR	0+	2,250+	0+	0+	0+	0+	0+
570000 04155 INTEREST/EAST CREEK DOCKING	0+	37,500+	0+	0+	0+	0+	0+
570000 04156 INTEREST/MILITELLO CONDEMNA	0+	7,000+	0+	0+	0+	0+	0+
570000 04200 OPENSPACE (AUTHORIZED 9/7/0	353,101+	423,721+	211,860+	0+	0+	0+	0+
570000 04201 OPENSPACE (AUTHORIZED 12/5/	622,870+	747,445+	373,722+	0+	0+	0+	0+
571000 04015 INDEBTEDNESS-BONDING FEES	13+	0+	0+	0+	0+	0+	0+
571000 04025 INDEBTEDNESS-BONDING FEES	623+	0+	0+	0+	0+	0+	0+
571000 04046 BONDING FEES ROAD RECONSTR	243-	0+	0+	0+	0+	0+	0+
571000 04047 BONDING FEES TWN RD RECON #	451-	0+	0+	0+	0+	0+	0+
571000 04048 BONDING FEES T.H. RECONSTR	152-	0+	0+	0+	0+	0+	0+
571000 04053 BONDING FEES Y2K TRAFFIC LI	32-	0+	0+	0+	0+	0+	0+
571000 04054 BONDING FEES '99 DRAINAGE	213-	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
571000 04056 BONDING FEES OPEN SPACE	357-	0+	0+	0+	0+	0+	0+
571000 04057 BONDING FEES BULKHEAD #II	58-	0+	0+	0+	0+	0+	0+
571000 04058 BONDING FEES CORWIN-BENJAMI	39-	0+	0+	0+	0+	0+	0+
571000 04069 BONDING FEES MILBROOK URBAN	26-	0+	0+	0+	0+	0+	0+
571000 04070 BONDING FEES RR AVE RENEWAL	176-	0+	0+	0+	0+	0+	0+
571000 04073 BONDING FEES Y2K HGHY EQUIP	140-	0+	0+	0+	0+	0+	0+
571000 04137 OPEN SPACE PRESERVATION BON	0+	0+	0+	0+	0+	0+	0+
571000 04138 RIVERHEAD LIGHTING DISTRICT	0+	0+	0+	0+	0+	0+	0+
571000 04139 HIGHWAY ROAD RESURFACING -B	0+	0+	0+	0+	0+	0+	0+
571000 04140 RIVERHEAD AMBULANCE DIST -B	0+	0+	0+	0+	0+	0+	0+
571000 04141 DUMP TRUCKS HIGHWAY - BONDI	0+	0+	0+	0+	0+	0+	0+
571000 04142 INDEBTEDNESS-BONDING FEES L	0+	0+	0+	0+	0+	0+	0+
571000 04143 LANDSCAPE VEHICLE - BONDING	0+	0+	0+	0+	0+	0+	0+
571000 04145 BONDING FEES - HIGHWAY EQUI	1,250+	0+	0+	0+	0+	0+	0+
571000 04146 BONDING FEES - SANITATION T	252+	0+	0+	0+	0+	0+	0+
571000 04147 BONDING FEES - AMBULANCE	419+	0+	0+	0+	0+	0+	0+
571000 04148 BONDING FEES - B&G TRUCK	252+	0+	0+	0+	0+	0+	0+
571000 04149 BONDING FEES - ROAD RECONST	3,355+	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)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
571000 04150 BONDING FEES - LANDFILL REC	4,193+	0+	0+	0+	0+	0+	0+
571000 04151 BONDING FEES - LANDFILL REC	1,496+	0+	0+	0+	0+	0+	0+
571000 04200 BONDING FEES - OPEN SPACE	25,119+	0+	0+	0+	0+	0+	0+
571000 04201 BONDING FEES - OPEN SPACE	62,486+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	4,935,879+	5,348,967+	2,425,045+	4,584,700+	4,584,700+	4,584,700+	4,584,700+
DEBT - INTEREST SUBTOTAL	4,935,879+	5,348,967+	2,425,045+	4,584,700+	4,584,700+	4,584,700+	4,584,700+
PROGRAM TOTAL	11,487,944+	12,403,900+	4,675,128+	11,752,200+	11,752,200+	11,752,200+	11,752,200+
CC TOTAL	11,487,944+	12,403,900+	4,675,128+	11,752,200+	11,752,200+	11,752,200+	11,752,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097300 COST CENTER - BOND ANTICIPATION NOTES PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
560000 04102 PRINC TOWN HALL FLOOR 5/22	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
DEBT - PRINCIPAL SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
570000 04102 INT/14000.T.H. FLOOR	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST 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)
2010

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	0+	0+	0+	0+	0+	0+
595111 00000 TRANSFER TO HIGHWAY	0+	0+	0+	0+	0+	0+	0+
595116 00000 TRANSFER TO STREETLIGHTING	0+	0+	0+	0+	0+	0+	0+
595175 00000 TRANSFER TO RISK RETENTION	0+	0+	0+	0+	0+	0+	0+
595386 00000 TRANSFER TO THEATRE DEBT	0+	0+	0+	0+	0+	0+	0+
595406 00000 TRANSFER TO CAPITAL	0+	0+	0+	0+	0+	0+	0+
595736 00000 TRANSFER TO SPECIAL TRUST	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	11,487,944+	12,403,900+	4,675,128+	11,752,200+	11,752,200+	11,752,200+	11,752,200+
FUND 384 TOTAL	11,487,944+	12,403,900+	4,675,128+	11,752,200+	11,752,200+	11,752,200+	11,752,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
GRAND TOTAL	11,487,944+	12,403,900+	4,675,128+	11,752,200+	11,752,200+	11,752,200+	11,752,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

384 FUND - GENERAL FUND DEBT SERVICE
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,300,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	1,300,000+	0+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	0+	1,300,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	1,300,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	1,300,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	1,300,000+	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)
2010

384 FUND - GENERAL FUND DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
441100 00000 GEN TOWN DEBT INVESTME	351,053+	300,000+	23,189+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	351,053+	300,000+	23,189+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	351,053+	300,000+	23,189+	0+	0+	0+	0+
PROGRAM TOTAL	351,053+	300,000+	23,189+	0+	0+	0+	0+
CC TOTAL	351,053+	300,000+	23,189+	0+	0+	0+	0+
DIVISION TOTAL	351,053+	300,000+	23,189+	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)
2010

384 FUND - GENERAL FUND DEBT SERVICE
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
491255 00000 SUFFOLK COUNTY E911 AID	85,705+	0+	40,000+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	85,705+	0+	40,000+	0+	0+	0+	0+
STATE, COUNTY & FEDERAL AID	85,705+	0+	40,000+	0+	0+	0+	0+
PROGRAM TOTAL	85,705+	0+	40,000+	0+	0+	0+	0+
CC TOTAL	85,705+	0+	40,000+	0+	0+	0+	0+
DIVISION TOTAL	85,705+	0+	40,000+	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)
2010

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
481000 00000 GENERAL TOWN TRANSFERS	2,900,000+	4,471,300+	0+	4,520,100+	4,520,100+	4,520,100+	4,520,100+
481111 00000 HIGHWAY TRANSFERS	0+	0+	0+	986,000+	986,000+	986,000+	986,000+
481115 00000 REFUSE AND GARBAGE TRANSFER	883+	0+	0+	8,300+	8,300+	8,300+	8,300+
481116 00000 STREET LIGHTING TRANSFERS	0+	0+	0+	20,400+	20,400+	20,400+	20,400+
481117 00000 PUBLIC PARKING TRANSFERS	0+	0+	0+	48,300+	48,300+	48,300+	48,300+
481120 00000 AMBULANCE TRANSFERS	0+	38,400+	0+	87,800+	87,800+	87,800+	87,800+
481122 00000 EAST CREEK TRANSFERS	0+	34,500+	0+	37,500+	37,500+	37,500+	37,500+
481175 00000 RISK RETENTION TRANSFER	0+	0+	0+	0+	0+	0+	0+
481200 00000 REFUSE AND GARBAGE TRANSFER	4,100+	8,200+	0+	0+	0+	0+	0+
481737 00000 COMMUNITY PRESERVATION TRAN	0+	0+	0+	6,043,800+	6,043,800+	6,043,800+	6,043,800+
483200 00000 STREET LIGHTING TRANSFER	17,500+	19,600+	0+	0+	0+	0+	0+
484000 00000 HIGHWAY TRANSFER	857,000+	1,011,300+	0+	0+	0+	0+	0+
486600 00000 TRANS FRM SUFFOLK THEATER G	0+	0+	0+	0+	0+	0+	0+
488100 00000 MUNICIPAL GARAGE TRANSFERS	0+	0+	0+	0+	0+	0+	0+
489150 00000 TRANSFER FRM COMMUNITY PRES	0+	5,220,600+	0+	0+	0+	0+	0+
489200 00000 CALVERTON-C.D.A. TRANSFERS	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	3,779,483+	10,803,900+	0+	11,752,200+	11,752,200+	11,752,200+	11,752,200+
INTER FUND TRANSFERS SUBTOT	3,779,483+	10,803,900+	0+	11,752,200+	11,752,200+	11,752,200+	11,752,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	3,779,483+	10,803,900+	0+	11,752,200+	11,752,200+	11,752,200+	11,752,200+
CC TOTAL	3,779,483+	10,803,900+	0+	11,752,200+	11,752,200+	11,752,200+	11,752,200+
DIVISION TOTAL	3,779,483+	10,803,900+	0+	11,752,200+	11,752,200+	11,752,200+	11,752,200+
FUND 384 TOTAL	4,216,241+	12,403,900+	63,189+	11,752,200+	11,752,200+	11,752,200+	11,752,200+
GRAND TOTAL	4,216,241+	12,403,900+	63,189+	11,752,200+	11,752,200+	11,752,200+	11,752,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
543100 00000 CONTRACTUAL EXPENSES	0+	0+	0+	30,000+	30,000+	30,000+	30,000+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	30,000+	30,000+	30,000+	30,000+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	30,000+	30,000+	30,000+	30,000+
PROGRAM TOTAL	0+	0+	0+	30,000+	30,000+	30,000+	30,000+
CC TOTAL	0+	0+	0+	30,000+	30,000+	30,000+	30,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
511500 00000 PERSONNEL SERVICES (2P/T)	16,653+	42,400+	21,041+	20,000+	20,000+	20,000+	20,000+
512500 00000 OVERTIME	0+	3,000+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	16,653+	45,400+	21,041+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	16,653+	45,400+	21,041+	20,000+	20,000+	20,000+	20,000+
524000 00000 EQUIPMENT	627+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	627+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	627+	0+	0+	0+	0+	0+	0+
542100 00000 SUPPLIES/OFFICE SUPPLIES	2,764+	5,000+	1,142+	5,000+	5,000+	5,000+	5,000+
542612 00000 SURVEYS	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
543507 00000 APPRAISEL EXPENSE	44,695+	50,000+	45,218+	50,000+	50,000+	50,000+	50,000+
CONTRACTUAL EXPENSES SUBTOT	47,459+	105,000+	46,360+	105,000+	105,000+	105,000+	105,000+
CONTRACTUAL EXPENSES SUBTOT	47,459+	105,000+	46,360+	105,000+	105,000+	105,000+	105,000+
PROGRAM TOTAL	64,739+	150,400+	67,401+	125,000+	125,000+	125,000+	125,000+
CC TOTAL	64,739+	150,400+	67,401+	125,000+	125,000+	125,000+	125,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
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)
2010

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
547100 00000 TAXES ON TOWN PROPERTY	0+	10,000+	17,955+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	17,955+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	17,955+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	0+	10,000+	17,955+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	0+	10,000+	17,955+	10,000+	10,000+	10,000+	10,000+
DIVISION TOTAL	64,739+	160,400+	85,356+	165,000+	165,000+	165,000+	165,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	0+	1,300+	0+	1,300+	1,300+	1,300+	1,300+
EMPLOYEE BENEFITS SUBTOTAL	0+	1,300+	0+	1,300+	1,300+	1,300+	1,300+
EMPLOYEE BENEFITS SUBTOTAL	0+	1,300+	0+	1,300+	1,300+	1,300+	1,300+
PROGRAM TOTAL	0+	1,300+	0+	1,300+	1,300+	1,300+	1,300+
CC TOTAL	0+	1,300+	0+	1,300+	1,300+	1,300+	1,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	1,135+	3,700+	1,705+	3,700+	3,700+	3,700+	3,700+
EMPLOYEE BENEFITS SUBTOTAL	1,135+	3,700+	1,705+	3,700+	3,700+	3,700+	3,700+
EMPLOYEE BENEFITS SUBTOTAL	1,135+	3,700+	1,705+	3,700+	3,700+	3,700+	3,700+
PROGRAM TOTAL	1,135+	3,700+	1,705+	3,700+	3,700+	3,700+	3,700+
CC TOTAL	1,135+	3,700+	1,705+	3,700+	3,700+	3,700+	3,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
583500 00000 NON UNIFORM WORKERS' COMPEN	0+	200+	0+	200+	200+	200+	200+
EMPLOYEE BENEFITS SUBTOTAL	0+	200+	0+	200+	200+	200+	200+
EMPLOYEE BENEFITS SUBTOTAL	0+	200+	0+	200+	200+	200+	200+
PROGRAM TOTAL	0+	200+	0+	200+	200+	200+	200+
CC TOTAL	0+	200+	0+	200+	200+	200+	200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO GEN FUND DEBT S	2,900,000+	5,220,600+	0+	6,043,800+	6,043,800+	6,043,800+	6,043,800+
INTERFUND TRANSFERS SUBTOTA	2,900,000+	5,220,600+	0+	6,043,800+	6,043,800+	6,043,800+	6,043,800+
INTERFUND TRANSFERS SUBTOTA	2,900,000+	5,220,600+	0+	6,043,800+	6,043,800+	6,043,800+	6,043,800+
PROGRAM TOTAL	2,900,000+	5,220,600+	0+	6,043,800+	6,043,800+	6,043,800+	6,043,800+
CC TOTAL	2,900,000+	5,220,600+	0+	6,043,800+	6,043,800+	6,043,800+	6,043,800+
DIVISION TOTAL	2,901,135+	5,225,800+	1,705+	6,049,000+	6,049,000+	6,049,000+	6,049,000+
FUND 737 TOTAL	2,965,874+	5,386,200+	87,061+	6,214,000+	6,214,000+	6,214,000+	6,214,000+
GRAND TOTAL	2,965,874+	5,386,200+	87,061+	6,214,000+	6,214,000+	6,214,000+	6,214,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	2,029,600+	0+	4,674,000+	4,674,000+	4,674,000+	4,674,000+
STATE, COUNTY & FEDERAL AID	0+	2,029,600+	0+	4,674,000+	4,674,000+	4,674,000+	4,674,000+
STATE, COUNTY & FEDERAL AID	0+	2,029,600+	0+	4,674,000+	4,674,000+	4,674,000+	4,674,000+
PROGRAM TOTAL	0+	2,029,600+	0+	4,674,000+	4,674,000+	4,674,000+	4,674,000+
CC TOTAL	0+	2,029,600+	0+	4,674,000+	4,674,000+	4,674,000+	4,674,000+
DIVISION TOTAL	0+	2,029,600+	0+	4,674,000+	4,674,000+	4,674,000+	4,674,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	248,402+	200,000+	19,566+	40,000+	40,000+	40,000+	40,000+
USE OF MONEY & PROPERTY SUB	248,402+	200,000+	19,566+	40,000+	40,000+	40,000+	40,000+
USE OF MONEY & PROPERTY SUB	248,402+	200,000+	19,566+	40,000+	40,000+	40,000+	40,000+
PROGRAM TOTAL	248,402+	200,000+	19,566+	40,000+	40,000+	40,000+	40,000+
CC TOTAL	248,402+	200,000+	19,566+	40,000+	40,000+	40,000+	40,000+
DIVISION TOTAL	248,402+	200,000+	19,566+	40,000+	40,000+	40,000+	40,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
420000 00000 DEPARTMENTAL INCOME	2,641,169+	3,156,600+	743,535+	1,500,000+	1,500,000+	1,500,000+	1,500,000+
DEPARTMENTAL INCOMES SUBTOT	2,641,169+	3,156,600+	743,535+	1,500,000+	1,500,000+	1,500,000+	1,500,000+
DEPARTMENTAL INCOMES SUBTOT	2,641,169+	3,156,600+	743,535+	1,500,000+	1,500,000+	1,500,000+	1,500,000+
PROGRAM TOTAL	2,641,169+	3,156,600+	743,535+	1,500,000+	1,500,000+	1,500,000+	1,500,000+
CC TOTAL	2,641,169+	3,156,600+	743,535+	1,500,000+	1,500,000+	1,500,000+	1,500,000+
DIVISION TOTAL	2,641,169+	3,156,600+	743,535+	1,500,000+	1,500,000+	1,500,000+	1,500,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

737 FUND - COMMUNITY PRESERVATION 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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
487000 00000 CAPITAL PROJECTS TRANSFERS	75,220+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	75,220+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	75,220+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	75,220+	0+	0+	0+	0+	0+	0+
CC TOTAL	75,220+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	75,220+	0+	0+	0+	0+	0+	0+
FUND 737 TOTAL	2,964,791+	5,386,200+	763,101+	6,214,000+	6,214,000+	6,214,000+	6,214,000+
GRAND TOTAL	2,964,791+	5,386,200+	763,101+	6,214,000+	6,214,000+	6,214,000+	6,214,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	0+	400+	425+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	0+	400+	425+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	0+	400+	425+	500+	500+	500+	500+
PROGRAM TOTAL	0+	400+	425+	500+	500+	500+	500+
CC TOTAL	0+	400+	425+	500+	500+	500+	500+
DIVISION TOTAL	0+	400+	425+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	0+	18,750+	18,750+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	18,750+	18,750+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	18,750+	18,750+	0+	0+	0+	0+
541203 00000 GROUNDS R & M/LANDSCAPING	35+	21,250+	0+	40,000+	40,000+	40,000+	40,000+
541300 00000 ROADS REPAIR & MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
541499 00000 MISC REPAIRS (FENCE & CARPE	23,617+	0+	0+	0+	0+	0+	0+
542505 00000 BUILDING REPAIRS	249+	8,500+	0+	5,000+	5,000+	5,000+	5,000+
543300 00000 PROFESSIONAL SVCS ATTORNEY	0+	0+	0+	0+	0+	0+	0+
543500 00000 PROFESSIONAL SVC-ENGINEER	0+	16,000+	0+	0+	0+	0+	0+
543900 00000 MISC CONSULTANTS - ENVIRONM	2,000+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
543975 00000 SECURITY SERVICES	7,474+	6,646+	3,865+	6,500+	6,500+	6,500+	6,500+
546100 00000 UTILITIES - TELEPHONE	296+	500+	122+	500+	500+	500+	500+
547100 00000 SPECIAL ITEMS - PROPERTY TA	2,299+	2,500+	5,913+	6,000+	6,000+	6,000+	6,000+
CONTRACTUAL EXPENSES SUBTOT	35,970+	60,396+	9,900+	63,000+	63,000+	63,000+	63,000+
CONTRACTUAL EXPENSES SUBTOT	35,970+	60,396+	9,900+	63,000+	63,000+	63,000+	63,000+
595001 00000 TRANSFER TO GENERAL FUND	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)
2010

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
596500 00000 INSURANCE RESERVE TRANSFERS	61,000+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
INTERFUND TRANSFERS SUBTOTA	61,000+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
INTERFUND TRANSFERS SUBTOTA	61,000+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
PROGRAM TOTAL	96,970+	80,946+	28,650+	64,800+	64,800+	64,800+	64,800+
CC TOTAL	96,970+	80,946+	28,650+	64,800+	64,800+	64,800+	64,800+
DIVISION TOTAL	96,970+	80,946+	28,650+	64,800+	64,800+	64,800+	64,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
596500 00000 INSURANCE RESERVE TRANSFERS	0+	1,800+	0+	100+	100+	100+	100+
INTERFUND TRANSFERS SUBTOTA	0+	1,800+	0+	100+	100+	100+	100+
INTERFUND TRANSFERS SUBTOTA	0+	1,800+	0+	100+	100+	100+	100+
PROGRAM TOTAL	0+	1,800+	0+	100+	100+	100+	100+
CC TOTAL	0+	1,800+	0+	100+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED 099500 COST CENTER - TRANSFER TO CAPITOL PROJECTS FUND
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2008	CURRENT BUDGET 2009	ACTUAL EXPN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
597406 00000 TRANSFER TO CAPITAL PROJECT	90,000+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	90,000+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	90,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	90,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	90,000+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	90,000+	1,800+	0+	100+	100+	100+	100+
FUND 914 TOTAL	186,970+	83,146+	29,075+	65,400+	65,400+	65,400+	65,400+
GRAND TOTAL	186,970+	83,146+	29,075+	65,400+	65,400+	65,400+	65,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	28,500+	0+	35,400+	35,400+	35,400+	35,400+
STATE, COUNTY & FEDERAL AID	0+	28,500+	0+	35,400+	35,400+	35,400+	35,400+
STATE, COUNTY & FEDERAL AID	0+	28,500+	0+	35,400+	35,400+	35,400+	35,400+
PROGRAM TOTAL	0+	28,500+	0+	35,400+	35,400+	35,400+	35,400+
CC TOTAL	0+	28,500+	0+	35,400+	35,400+	35,400+	35,400+
DIVISION TOTAL	0+	28,500+	0+	35,400+	35,400+	35,400+	35,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	9,606+	10,000+	2,387+	5,000+	5,000+	5,000+	5,000+
USE OF MONEY & PROPERTY SUB	9,606+	10,000+	2,387+	5,000+	5,000+	5,000+	5,000+
USE OF MONEY & PROPERTY SUB	9,606+	10,000+	2,387+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	9,606+	10,000+	2,387+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	9,606+	10,000+	2,387+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

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 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
442105 00000 CALVERTON PARK RUNWAY RENTA	27,496+	25,000+	14,268+	25,000+	25,000+	25,000+	25,000+
USE OF MONEY & PROPERTY SUB	27,496+	25,000+	14,268+	25,000+	25,000+	25,000+	25,000+
USE OF MONEY & PROPERTY SUB	27,496+	25,000+	14,268+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	27,496+	25,000+	14,268+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	27,496+	25,000+	14,268+	25,000+	25,000+	25,000+	25,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2010

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012660 COST CENTER - SALE OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2008	CURRENT BUDGET 2009	ACTUAL REVN. THROUGH 06/30/09	DEPT REQD BUDGET 2010	TENTATIVE BUDGET 2010	PRELIM BUDGET 2010	ADOPTED BUDGET 2010
OBJECT PROJ ACCOUNT TITLE							
464100 00000 REAL PROPERTY, SALE OF	0+	0+	1,000,000+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	1,000,000+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	1,000,000+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	1,000,000+	0+	0+	0+	0+
CC TOTAL	0+	0+	1,000,000+	0+	0+	0+	0+
DIVISION TOTAL	37,102+	35,000+	1,016,655+	30,000+	30,000+	30,000+	30,000+
FUND 914 TOTAL	37,102+	63,500+	1,016,655+	65,400+	65,400+	65,400+	65,400+
GRAND TOTAL	37,102+	63,500+	1,016,655+	65,400+	65,400+	65,400+	65,400+