

Minutes of a Meeting of the Town Board of the Town of Riverhead, adjourned from October 27th, 1971, held in the Town Hall, Riverhead, N. Y., on October 28th, 1971 at 4:00 P. M., for the purpose of voting on the adoption of the 1972 Annual Budget for the Town of Riverhead.

Present:

Bruno Zaloga, Supervisor  
 Thomas R. Costello, Town Justice  
 Robert G. Leonard, Town Justice  
 Vincent B. Grodski, Councilman  
 George G. Young, Councilman

RESOLUTION

Town Justice Leonard offered the following resolution which was seconded by Town Justice Costello.

WHEREAS, this Town Board having, on the 27th day of October, 1971, commencing at 7:30 o'clock P. M., duly held a Public Hearing on the preliminary budget approved by this Board and filed with the Town Clerk for the fiscal year commencing January 1, 1972, and having heard all persons desiring to be heard in the matter and the matter of the Budget of this Town for such fiscal year having been fully discussed and considered, be it

RESOLVED, That this Town Board, does and it hereby adopts the following preliminary budget as compiled as the Annual Budget of the Town of Riverhead for the fiscal year beginning on the 1st day of January, 1972:

TOWN OF RIVERHEAD ANNUAL BUDGET FOR THE YEAR 1972

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

TOWN BOARD - 1010

PERSONAL SERVICES - 1010. 1

Two (2) Councilmen at \$6,700. each \$13,400.00

CONTRACTUAL EXPENSES - 1010. 4

Traveling Expenses 250.00

Advertising, Town Board Notices 6,500.00

Maps, Zoning and others 750.00

Surveys and House Numbers 500.00

Litigation, Appraisals & Recording Fees 2,500.00

Xerox Printing and Supplies thereto 5,000.00

TOTAL TOWN BOARD \$28,900.00

JUDICIAL

JUSTICES - 1110.

PERSONAL SERVICES - 1110. 1

Two (2) Town Justices @ \$12,000. each 24,000.00

Justice Court Clerk 7,857.00

Stenographer 6,000.00

CONTRACTUAL EXPENSES - 1110. 4

Office Expenses, Undertakings, Travel 2,500.00

1110. 2-EQUIPMENT 1,500.00 \$41,857.00

TOTAL JUDICIAL

AMOUNTS CARRIED FORWARD \$70,757.00

10/28/71

325.

## AMOUNTS BROUGHT FORWARD

\$ 70,757.00

## EXECUTIVE

## SUPERVISOR - 1220

## PERSONAL SERVICES - 1220. 1

Supervisor	\$20,000.00	
Senior Stenographer	7,500.00	
Bookkeeper	7,350.00	
Extension of Taxes	600.00	

## 1220. 4 - CONTRACTUAL EXPENSES

Office, Travel & Undertaking	3,000.00	
Printing of Supervisor's Annual Report	550.00	
Town Car	750.00	

## TOTAL EXECUTIVE

39,750.00

## FINANCE

## 1320. -AUDITING &amp; ACCOUNTING

## 1320. 4 - CONTRACTUAL EXPENSES

Accountant	1,000.00	
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## TOTAL AUDITING &amp; ACCOUNTING

1,000.00

## TAX COLLECTION - 1330.

## 1330. 1 - PERSONAL SERVICES

Receiver of Taxes	8,000.00	
Senior Clerk (Deputy)	6,775.00	
Part-Time Clerks	3,500.00	

## 1330. 4 - CONTRACTUAL EXPENSES

Offices, Travel & Undertaking	4,000.00	
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## TOTAL TAX COLLECTION

22,275.00

## ASSESSORS - 1355.

## 1355. 1 - PERSONAL SERVICES

Chairman, Board of Assessors	10,500.00	
Two (2) Assessors at \$10,000. each	20,000.00	
Senior Clerk	9,307.00	
Clerk Typist	6,000.00	

## 1355. 4 - CONTRACTUAL EXPENSES

Office, Travel & Other	6,900.00	
Assessment Review Board	1,500.00	

## TOTAL ASSESSORS

54,207.00

## STAFF

## 1410 - TOWN CLERK

## 1410. 1 - PERSONAL SERVICES

Town Clerk	13,000.00	
Clerk Typist (Deputy)	7,350.00	
Clerk Typist	6,500.00	

## 1410. 4 - CONTRACTUAL EXPENSES

Law Books, Binding of Minute Books, Undertaking, Travel, Notices and Other	3,000.00	
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## TOTAL TOWN CLERK

29,850.00

## AMOUNTS CARRIED FORWARD

\$217,839.00

10/28/71

326.

AMOUNTS BROUGHT FORWARD		\$217,839.00
TOWN ATTORNEY - 1420		
<u>1420. 1-PERSONAL SERVICES</u>		
Town Attorney	\$12,000.00	
<u>1420. 4-CONTRACTUAL EXPENSES</u>		
Office and Travel	<u>2,500.00</u>	
TOTAL TOWN ATTORNEY		\$ 14,500.00
1430-PERSONNEL		
<u>1430. 1-PERSONAL SERVICES</u>	46,081.33	
TOTAL PERSONNEL		\$ 46,081.33
1450-ELECTIONS		
<u>1450. 4-CONTRACTUAL EXPENSES</u>	<u>500.00</u>	
TOTAL ELECTIONS		\$ 500.00
1470-BOARD OF ETHICS		
<u>1470. 4-CONTRACTUAL EXPENSES</u>	<u>150.00</u>	
TOTAL BOARD OF ETHICS		\$ 150.00
SHARED SERVICES		
<u>1620-BUILDINGS</u>		
<u>1620. 1-PERSONAL SERVICES</u>		
Custodial Services	5,000.00	
1620. 2-EQUIPMENT	1,000.00	
<u>1620. 4-CONTRACTUAL EXPENSES</u>		
Rental & Rental Adjustment	12,000.00	
Repairs, Lights, Heat, Water, Supplies and Telephone	<u>20,000.00</u>	
TOTAL SHARED SERVICES		\$ 38,000.00
SPECIAL ITEMS - 1900		
<u>1910. 4-Fire and Liability Insurance</u>	30,000.00	
1920. 4-Municipal Association Dues	250.00	
1930. 4-Judgment and Claims	500.00	
1950. 4-Sewer Taxes	1,000.00	
1990. 4-CONTINGENT ACCOUNT	<u>10,000.00</u>	
TOTAL SPECIAL ITEMS		\$41,750.00
TOTAL GENERAL GOVERNMENT		\$358,820.33
AMOUNTS CARRIED FORWARD		\$358,820.33

10/28/71

327.

AMOUNTS BROUGHT FORWARD

\$358,820.33

PUBLIC SAFETY3120-LAW ENFORCEMENT3120. 1-PERSONAL SERVICES (Police)

\$491,555.07

3120. 2-EQUIPMENT

38,150.00

3120. 4-CONTRACTUAL EXPENSES

26,910.00

TOTAL LAW ENFORCEMENT

\$556,615.07

3120-BINGO3120. 1-PERSONAL SERVICES

Bingo Inspector

1,600.00

Stenographer

400.00

3120. 4-CONTRACTUAL EXPENSES

1,000.00

TOTAL BINGO

\$ 3,000.00

3310-TRAFFIC3310. 4-CONTRACTUAL EXPENSES

3,000.00

TOTAL TRAFFIC CONTROL

\$ 3,000.00

3510-SAFETY FROM ANIMALS3510. 1-PERSONAL SERVICES-Dog Warden

8,500.00

3510. 4-CONTRACTUAL EXPENSES

2,500.00

3510. 4-DOG ENUMERATORS'Mileage

500.00

TOTAL SAFETY FROM ANIMALS

\$ 11,500.00

3620-SAFETY INSPECTION3620. 1-PERSONAL SERVICES

Building Inspector

11,000.00

Housing Inspector

8,099.00

Clerk Typist

5,600.00

3620. 2-EQUIPMENT

500.00

3620. 4-CONTRACTUAL EXPENSES

2,000.00

TOTAL SAFETY INSPECTION

\$ 27,199.00

3640-CIVIL DEFENSE3640. 2-EQUIPMENT

500.00

3640. 4-CONTRACTUAL EXPENSES

1,000.00

TOTAL CIVIL DEFENSE

\$ 1,500.00

TOTAL PUBLIC SAFETY

\$602,814.07

HEALTH4020-REGISTRAR OF VITAL STATISTICS4020. 1-PERSONAL SERVICES

650.00

4025. 4-LABORATORY EXPENSES

100.00

4210. 4-NARCOTICS GUIDANCE CONTROL

500.00

TOTAL HEALTH

\$ 1,250.00

AMOUNTS CARRIED FORWARD

\$962,884.40

10/28/71

328.

AMOUNTS BROUGHT FORWARD

\$962,884.40

TRANSPORTATION

5010-ADMINISTRATION

5010. 1-PERSONAL SERVICES

Superintendent of Highways

\$14,000.00

Senior Clerk Typist

6,775.00

5010. 4-CONTRACTUAL EXPENSES

Office, Undertaking, Telephone &amp; Travel

1,500.00

TOTAL HIGHWAY ADMINISTRATION

\$ 22,275.00

5400-PEDESTRIANS

5410. 4-CURBS, GUTTERS & SIDEWALKS

TOTAL PEDESTRIANS

10,000.00

\$ 10,000.00

5650-OFF-STREET PARKING

5650. 1-PERSONAL SERVICES

Maintenance Man

7,856.00

5650. 2EQUIPMENT

2,000.00

5650. 4-CONTRACTUAL EXPENSES5,000.00

TOTAL OFF-STREET PARKING

\$ 14,856.00

TOTAL TRANSPORTATION

\$ 47,131.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

6010-SOCIAL SERVICES

6140. 4-HOME RELIEF

150,000.00

6148. 4-BURIALS

5,000.00

TOTAL SOCIAL SERVICES

\$155,000.00

6400-ECONOMIC DEVELOPMENT

6410-PUBLICITY6410. 4-CONTRACTUAL EXPENSES

Offices

1,000.00

Publicity and Other

4,000.00

TOTAL ECONOMIC DEVELOPMENT

\$ 5,000.00

6500-OTHER -VETERANS SERVICE

6510. 4-Veterans' Rental of Rooms

600.00

6510. 4-Memorial Day Observances

50.00

TOTAL VETERANS SERVICES

\$ 650.00

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

\$160,650.00

AMOUNTS CARRIED FORWARD

\$1,170,665.40

10/28/71

329.

AMOUNTS BROUGHT FORWARD

\$1,170,665.40

CULTURE - RECREATION7020-ADMINISTRATION-RECREATION7020. 1-PERSONAL SERVICES:

Full Time Personnel \$24,315.00

Part-Time Personnel 2,808.00

7020. 2-EQUIPMENT 2,500.00

7020. 4-CONTRACTUAL EXPENSES

Service 2,160.00

Supplies 525.00

TOTAL RECREATION ADMINISTRATION

\$ 32,308.00

7110-PARKS7110. 1-PERSONAL SERVICES

Head Maintenance Man 7,280.00

Groundsman 6,500.00

Park Attendant 4,350.00

Beautification Supervisor 1,428.00

Beautification Aides 4,400.00

7110. 2-EQUIPMENT 2,500.00

7110. 4-CONTRACTUAL EXPENSES

Services 7,000.00

Supplies 1,850.00

Landscaping 550.00

TOTAL PARKS

\$ 35,858.00

7140-PLAYGROUNDS & RECREATION CENTERS7140. 1-PERSONAL SERVICES

Playground Directors 4,000.00

Specialists and Instructors 2,404.00

7140. 2-EQUIPMENT 210.00

7140. 4-CONTRACTUAL EXPENSES 1,225.00

TOTAL PLAYGROUNDS &amp; RECREATION CENTERS

\$ 7,839.00

7180-BEACHES7180. 1-PERSONAL SERVICES

Lifeguards 19,632.00

Beach Attendants 6,142.00

7180. 2-EQUIPMENT 1,485.00

7180. 4-CONTRACTUAL EXPENSES 3,850.00

7180. 4-CAPITAL IMPROVEMENTS 2,000.00

TOTAL BEACHES

\$ 33,109.00

7230-MARINA

7230. 2-EQUIPMENT 500.00

7230. 4-CONTRACTUAL EXPENSES 1,500.00

TOTAL MARINA

\$ 2,000.00

AMOUNTS CARRIED FORWARD

\$1,281,779.40

10/28/71

330.

## AMOUNTS BROUGHT FORWARD

\$1,281,779.40

7310-YOUTH PROGRAM7310. 1-PERSONAL SERVICES

\$7,602.00

7310. 4-CONTRACTUAL EXPENSES2,710.00

TOTAL YOUTH PROGRAM

\$ 10,312.00

7510-HISTORIAN7510. 1-PERSONAL SERVICES

600.00

7510. 4-CONTRACTUAL EXPENSES

Travel, Meetings and Other

300.00

Suffolk County Historical Society

300.00

TOTAL HISTORIAN

\$ 1,200.00

7610-AGING AND ADULTS7610. 1-PERSONAL SERVICES

8,430.00

7610. 4-CONTRACTUAL EXPENSES2,185.00

TOTAL AGING AND ADULTS

\$ 10,615.00

TOTAL CULTURE-RECREATION

\$ 133,241.00

HOME AND COMMUNITY SERVICES8010-ZONING8010. 1-PERSONAL SERVICES

Chairman

1,000.00

Four (4) Members at \$750. each

3,000.00

Secretary

2,000.00

Consultant

500.00

8010. 4-CONTRACTUAL EXPENSES1,100.00

TOTAL ZONING

\$ 7,600.00

8020-PLANNING8020. 1-PERSONAL SERVICES

Chairman

1,000.00

Four (4) Members at \$750. each

3,000.00

Senior Stenographer

1,200.00

Consultants

19,000.00

8020. 4-CONTRACTUAL EXPENSES1,500.00

TOTAL PLANNING

\$ 25,700.00

SANITATION-81608160. 1-PERSONAL SERVICES

H. E. O. Two (2) at \$8,632.00 eac.

17,264.00

Laborers

7,500.00

8160. 4-CONTRACTUAL EXPENSES10,000.00

TOTAL SANITATION

\$ 34,764.00

AMOUNTS CARRIED FORWARD

\$1,371,970.40

10/28/71

331.

AMOUNTS BROUGHT FORWARD		\$1,371,970.40
8540-DRAINAGE		
8540.4-CONTRACTUAL EXPENSES	\$10,000.00	
TOTAL DRAINAGE		\$ 10,000.00
8560-TREE CONSERVATION		
8560.4-CONTRACTUAL EXPENSES	1,000.00	
TOTAL TREE CONSERVATION		\$ 1,000.00
8700-FLOOD & EROSION CONTROL		
8700.4-DREDGING & BULKHEADING	2,000.00	
TOTAL FLOOD & EROSION CONTROL		\$ 2,000.00
8810-SPECIAL SERVICES		
8810.4-CONTRACTUAL EXPENSES		
Peconic River Buoy Lights	5,000.00	
Gas, Eternal Lights	365.00	
TOTAL SPECIAL SERVICES		\$ 5,365.00
TOTAL HOME AND COMMUNITY SERVICES		\$ 86,429.00
	<u>UNDISTRIBUTED</u>	
9010-EMPLOYEE BENEFITS		
9010.8-State Retirement	45,000.00	
9015.8-State Police Retirement	80,000.00	
9030.8-Social Security	42,000.00	
9040.8-Workmen's Compensation	14,000.00	
9060.8-Hospital Insurance	None	
TOTAL EMPLOYEE BENEFITS		\$ 181,000.00
DEBT SERVICE/PRINCIPAL		
9710.6-SERIAL BONDS		
Beach Property	4,000.00	
Park Acquisition	5,000.00	
9730.6-BOND ANTICIPATION NOTES		
Bucket Loader-Sanitation	7,180.00	
Drainage-Sound Avenue	5,000.00	
Drainage Project No. 24	5,000.00	
Drainage Project No. 34	5,000.00	
Traffic Signs & Traffic Supports	5,500.00	
9740.6-CAPITAL NOTES		
Drainage	4,600.00	
General Town (Miscellaneous)	5,000.00	
Crawler-Tractor	4,600.00	
Tax Extension Computer	5,000.00	
TOTAL DEBT SERVICE/PRINCIPAL		\$ 55,880.00
AMOUNTS CARRIED FORWARD		\$1,627,215.40

10/28/71

332.

## AMOUNTS BROUGHT FORWARD

\$1,627,215.40

## DEBT SERVICE/INTEREST

9710. 7-SERIAL BONDS

Beach Property 66.00

2,873.75

Park Acquisition

9730. 7-BOND ANTICIPATION NOTES

Bucket Loader-Sanitation (+Bonding Atty) 711.74

131.50

Drainage-Sound Avenue

Drainage Project No. 24 (+Bonding Atty.) 1,062.50

Drainage Project No. 34 (Bonding Atty. +) 512.50

Traffic Signs &amp; Traffic Supports 375.00

9740. 7-CAPITAL NOTES

Drainage 230.00

General Town-Miscellaneous 250.00

Crawler-Tractor 138.00

Tax Extension Computer 420.00

TOTAL DEBT SERVICE/INTEREST

\$ 6,770.99

TOTAL UNDISTRIBUTED

\$ 243,650.99

NON-BUDGETARY4540-AMBULANCE

4540. 2-EQUIPMENT 3,000.00

4540. 4-CONTRACTUAL EXPENSES 2,000.00

TOTAL APPROPRIATIONS 5,000.00

LESS UNEXPENDED BALANCE 5,000.00

TOTAL TAXES

NONE

9900-PARKING METERS

9710. 6-Redemption of Bond 6,000.00

264.00

9710. 7-Interest on Bond 3,500.00

9750. 6-Redemption of Budget Note 98.35

9750. 7-Interest on Budget Note 2,137.65

9900. 4-Meter Parts, Scooter Expenses 12,000.00

TOTAL APPROPRIATIONS 12,000.00

LESS METER COLLECTIONS (REVENUE) 12,000.00

TOTAL TAXES

NONE

TOWN HIGHWAY GARAGE ACCOUNT

9710. 6-Redemption of Bond 7,000.00

1,275.00

9710. 7-Interest on Bonds 8,275.00

TOTAL APPROPRIATIONS 375.00

LESS BALANCE IN ACCOUNT

TOTAL TAXES

\$ 7,900.00

TOTAL GENERAL FUND APPROPRIATIONS

\$1,641,886.39

AMOUNTS CARRIED FORWARD

\$1,641,886.39

## AMOUNTS BROUGHT FORWARD

\$1,641,886.39

SUMMARY - GENERAL FUND APPROPRIATIONS

0000 - GENERAL GOVERNMENT	\$358,820.33
0000 - PUBLIC SAFETY	602,814.07
0000 - HEALTH	1,250.00
0000 - TRANSPORTATION	47,131.00
0000 - ECONOMIC ASSISTANCE & OPPORTUNITY	160,650.00
0000 - CULTURE & RECREATION	133,241.00
0000 - HOME AND COMMUNITY SERVICE	86,429.00
0000 - UNDISTRIBUTED	243,650.99
9900 - NON-BUDGETARY	7,900.00
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$1,641,886.39</u>

SUMMARY OF REVENUE ACCOUNTS

1090 - Interest and Penalties	4,500.00
1255 - Town Clerk Fees (includes 3% Bingo)	6,250.00
1813 - Home Relief Repayments	500.00
2001 - Recreation Charges	6,500.00
2025 - Beach Fees	6,000.00
2040 - Marina Revenue	650.00
2110 - Zoning Fees	1,750.00
2401 - Interest on Investments	16,000.00
2412 - Rentals	3,000.00
2544 - Dog License Fund Apportionment	3,500.00
2590 - Permits - Town Clerk	4,500.00
2590 - Excavation Permits	400.00
2610 - Fine and Fees - Town Justices	28,000.00
2770 - Curb, Gutter, Sidewalk Payments	3,000.00
2770 - Unclassified - Miscellaneous	8,000.20
2770 - Unclassified Revenue - Town Clerk	2,250.00
2540 - Bingo Licenses	1,500.00
2555 - Building & Alteration Permits	12,000.00

STATE AID

3001 - Per Capita Tax	82,491.00
3005 - Mortgage Tax	70,000.00
3007 - Railroad Tax	2,823.79
3501 - Highway, Traffic & Transportation	3,000.00
3660 - Social Services	77,500.00
3803 - Programs for Aging	517.00
3820 - Youth Program	2,854.40
LESS TOTAL REVENUE	<u>\$ 347,486.39</u>

TOTAL TAXES TO BE RAISED FOR GENERAL FUND (Carried Forward) \$1,294,400.00

AMOUNTS BROUGHT FORWARD (TOTAL GENERAL TOWN TAXES) \$1,294,400.00

T - TRUST AND AGENCY FUND

FIRE DISTRICTS

T-75 - Riverhead	\$130,147.69	
T-76 - Jamesport	33,841.95	
T-77 - Wading River	25,550.30	
T-78 - Manorville	<u>11,261.29</u>	
TOTAL FIRE DISTRICTS		\$ 200,801.23

HIGHWAY DEPARTMENT

DR - GENERAL REPAIRS NO. 1

DR-5110. 1-SALARIES	236,840.00	
Unexpended Salaries	17,843.00	
DR9030. 8 - Social Security Share	12,000.00	
DR9010. 8-State Retirement	27,000.00	
DR9040. 8-Workmen's Compensation	7,500.00	
DR5110. 4-CONTRACTUAL EXPENSES	<u>79,000.00</u>	
TOTAL APPROPRIATIONS DR NO. 1	\$380,183.00	\$ 380,183.00

REVENUES

D3501 - State Aid-Traffic & Transportation	None.	
DR3507-State Aid-Mileage and Valuation	11,000.00	
DR2401-Interest Earnings on Investments	4,000.00	
DR2840-Reimbursements, Other Govts.	5,000.00	
Unexpended Balance	<u>20,000.00</u>	
TOTAL REVENUES		\$ 40,000.00
TOTAL TAXES TO BE RAISED NO. 1		\$ 340,183.00

DB - BRIDGE NO. 2

DB5120. 4-Materials and Repairs	<u>1,000.00</u>	
TOTAL APPROPRIATIONS NO. 2		\$ 1,000.00

REVENUES

Unexpended Balance	<u>500.00</u>	\$ 500.00
TOTAL TAXES TO BE RAISED NO. 2		\$ 500.00

DM-MACHINERY NO. 3

DM5130. 1-Salaries	9,152.00	
DM5130. 1-Unexpended Salaries	806.00	
DM9030. 8-Social Security Share	500.00	
DM9010. 8-State Retirement	2,000.00	
DM9040. 8-Workmen's Compensation	500.00	
DM5130. 2-PURCHASE OF MACHINERY	45,000.00	
DM5130. 4-REPAIR OF MACHINERY	45,000.00	
DM5130. 4-GARAGE RENTAL	<u>600.00</u>	
TOTAL APPROPRIATIONS NO. 3		\$103,558.00
REVENUES-Unexpended Balance	500.00	
DM2416-Service Other Govts.	<u>2,000.00</u>	
TOTAL REVENUES		\$ 2,500.00
TOTAL TAXES TO BE RAISED NO. 3		\$101,058.00

AMOUNTS CARRIED FORWARD

\$1,936,942.23

10/28/71

335.

AMOUNTS BROUGHT FORWARD		\$1,936,942.23
<u>DS-MISCELLANEOUS NO. 4</u>		
DS9030. 8-Social Security Share	\$ 3,000.00	
DS9010. 8-State Retirement	6,000.00	
DS9040. 8-Workmen's Compensation	1,500.00	
DS5142. 4-CONTRACTUAL EXPENSES	44,563.00	
TOTAL APPROPRIATIONS DS NO. 4		\$ 55,063.00
<u>REVENUES -Unexpended Balance</u>		
Reimbursement Other Govts.	500.00	
	5,000.00	
TOTAL REVENUES		\$ 5,500.00
TOTAL TAXES TO BE RAISED NO. 4		\$ 49,563.00
TOTAL HIGHWAY DEPARTMENT TAXES TO BE RAISED		\$ 491,304.00

SUMMARY BUDGET 1972-GENERAL TOWN

GENERAL TOWN	\$1,294,400.00
TRUST AND AGENCY	200,801.23
HIGHWAY DEPARTMENT	491,304.00
TOTAL TAXES-GENERAL TOWN	\$1,986,505.23

PUBLIC PARKING DISTRICT NO. 1DEBT SERVICE

9710. 6-Bond/Principal	31,000.00
9710. 7-Bond/Interest	26,101.25

5650. 1-Personal Services	3,000.00
5650. 2-Equipment	4,000.00
5650. 4-Contractual Expenses	7,000.00
TOTAL APPROPRIATIONS	71,101.25
LESS UNEXPENDED BALANCE	2,101.25
TOTAL TAXES TO BE RAISED	\$ 69,000.00

SL-5182. 4-STREET LIGHTING DISTRICTS

(1) Riverhead-\$46,125.44-Less Railroad Taxes (125.44)-\$ 46,000.00	
(2) South Jamesport	4,500.00
(3) Jamesport	8,000.00
(4) Laurel	1,500.00
(5) Aquebogue #1	3,500.00
(6) Aquebogue #2	1,000.00
(7) Aquebogue Ext. 1 to Aquebogue #2	1,000.00
(8) Aquebogue Ext. 2 to Aquebogue #2	1,000.00
(9) Aquebogue Ext. 3 to Aquebogue #2	2,000.00
(10) Calverton	2,000.00
(11) Wading River	13,000.00

TOTAL TAXES-LIGHTING DISTRICTS	\$ 83,500.00
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AMOUNTS CARRIED FORWARD

\$2,139,005.23

10/28/71

336.

AMOUNTS BROUGHT FORWARD \$2,139,005.23

SM-NORTVHILLE HOMES ROAD IMPROVEMENT DISTRICT

9730. 6-Principal/BAN	\$2,500.00	
9730. 7-Interest/BAN	1,036.60	
TOTAL TAXES		\$ 3,536.60

SM-TERMINAL PARK ROAD IMPROVEMENT DISTRICT

9710. 6-Bond Principal	3,000.00	
9710. 7-Bond Interest	593.75	
TOTAL TAXES		\$ 3,593.75

SM-HEROD POINT ROAD IMPROVEMENT DISTRICT

9710. 6-Bond Principal	3,000.00	
9710. 7-Bond Interest	688.75	
TOTAL TAXES		\$ 3,688.75

SF-3410-FIRE PROTECTION DISTRICTS

<u>(1) Aquebogue</u>		
\$5300 less railroad taxes \$15.92 + excess 10¢	5,284.18	
<u>(2) Roanoke - \$4200 + excess 2.27</u>		
	4,202.27	
<u>(3) Calverton</u>		
\$4500 less railroad taxes \$25.89 + excess 15.03	4,489.14	
TOTAL TAXES		\$ 13,975.59

SM-SCHOOL DISTRICTS

(1) Wading River No. 1	400,375.18	
(2) Central District No. 2	3,972,743.81	
(3) Laurel S-11	32,493.62	
(4) West Manor B-31	279.18	
(5) Former District No. 8 (Debt Service)	15,562.50	
TOTAL TAXES SCHOOL DISTRICTS		\$4,421,454.29

SS- SEWER DISTRICT INDEBTEDNESS-1972BONDED INDEBTEDNESSTRUNK LINE NO. 1

9710. 6-Serial Bonds	150.00	
9710. 7-Interest	12.38	
TOTAL		162.38

LATERAL EXTENSION NO. 5

9710. 6-Serial Bonds	500.00	
9710. 7-Interest	41.25	
TOTAL		541.25

AMOUNTS CARRIED FORWARD \$6,585,957.84

10/28/71

337.  
\$6,585,957.84

## Sewer District Indebtedness Continued:

LATERAL EXTENSION NO. 6

9710. 6-Serial Bonds	910. 00	
9710. 7-Interest	<u>91. 00</u>	
TOTAL		\$ 1,001. 00

LATERAL EXTENSION NO. 7

9710. 6-Serial Bonds	90. 00	
9710. 7-Interest	<u>9. 00</u>	
TOTAL		\$ 99. 00

LATERAL EXTENSION NO. 8

9710. 6-Serial Bonds	428. 40	
9710. 7-Interest	<u>60. 37</u>	
TOTAL		\$ 488. 77

EXTENSION AREA NO. 1

9710. 6-Serial Bonds	1,714. 80	
9710. 7-Interest	<u>265. 39</u>	
TOTAL		\$ 1,980. 19

IMPROVEMENT DISTRICT NO. 1

9710. 6-Serial Bonds	9,856. 80	
9710. 7-Interest	<u>1,621. 74</u>	
TOTAL		\$ 11,478. 54

MODIFICATION OF TREATMENT PLANT

9710. 6-Serial Bonds	5,000. 00	
9710. 7-Interest	<u>1,733. 75</u>	
TOTAL		\$ 6,733. 75

## TOTAL BONDED INDEBTEDNESS

\$ 22,484. 88

BOND ANTICIPATION NOTESSewer District-Peconic Avenue

9730. 5-Principal	350. 00	
9730. 7-Interest	<u>192. 50</u>	
TOTAL		\$ 542. 50

Sewer District Lateral James Avenue

9730. 6-Principal	500. 00	
9730. 7-Interest	<u>137. 50</u>	
TOTAL		\$ 637. 50

## TOTAL BOND ANTICIPATION NOTES

\$ 1,180. 00

## TOTAL SEWER INDEBTEDNESS

\$ 23,664. 88

## AMOUNTS CARRIED FORWARD

\$6,608,919. 09

10/28/71

338.

## AMOUNTS BROUGHT FORWARD

\$6,608,919.09

SUMMARY-SEWER INDEBTEDNESS

9710. 6-Serial Bonds	\$18,650.00
9710. 7-Interest on Serial Bonds	3,834.88
9730. 6-Principal-BAN	850.00
9730. 7-Interest-BAN	330.00
TOTAL DEBT SERVICE SEWER DISTRICT	<u>\$23,664.88</u>

SS-SEWER DISTRICT-MAINTENANCESS8110-ADMINISTRATION8110. 1-Personal Services

Superintendent	12,300.00
Assistant Operator	8,400.00
Maintenance Men	31,000.00
8110. 4-Contractual Expenses	200.00
TOTAL ADMINISTRATION	<u>51,900.00</u>

\$ 51,900.00

SS8120-SEWAGE COLLECTING SYSTEM8120. 1-Personal Services

Preparation of Assessment Roll	1,300.00
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## TOTAL SEWAGE COLLECTING SYSTEM

\$ 1,300.00

SS8130-SEWAGE TREATMENT & DISPOSAL8130. 2-Equipment

1,200.00

Truck and Car

8130. 4-Contractual Expenses

Engineering	800.00
Liability Insurance	1,800.00
Cholorine & Chemicals	4,000.00
Laboratory Analysis	2,500.00
Plant Supplies	1,500.00
Water	300.00
Plant-Electricity & Gas	5,800.00
Station-Electricity	2,800.00
Miscellaneous	2,122.81

## TOTAL SEWAGE TREATMENT AND DISPOSAL

\$ 22,822.81

## UNDISTRIBUTED

SS9000-Employees Benefits

7,000.00

9010. 8-State Retirement

3,000.00

9030. 8-Social Security

1,000.00

9040. 8-Compensation Insurance

\$

## TOTAL UNDIST RIBUTED

11,000.00

## TOTAL APPROPRIATIONS

\$ 87,022.81

## LESS REVENUE (See Page 339 for detail)

\$ 28,681.94

## TOTAL AMOUNT TAXES-SEWER RENTS MAINTENANCE

\$ 58,340.87

## REPLACEMENTS &amp; IMPROVMENTS

\$ 10,000.00

## Item for Permanent Equipment, Sewer Hook-up &amp; Replacements

\$ 68,340.87

## TOTAL SEWER DISTRICT -MAINTENANCE

\$ 68,340.87

## AMOUNTS CARRIED FORWARD

\$ 6,677,259.96

10/28/71

339.

## AMOUNTS BROUGHT FORWARD

\$6,677,259.96

Detail-Revenue

SS2120-Sewer Rents (Suffolk County Jail)	\$11,000.00
SS2122-Sewer Charges	100.00
SS2401-Interest on Investments	500.00
SS3901-State Aid	13,581.94
UNEXPENDED BALANCE	3,500.00
TOTAL REVENUES	<u>\$28,681.94</u>

## SUMMARY-SEWER BUDGET

SS SEWER DISTRICT MAINTENANCE	\$58,340.87
SS REPLACEMENTS & IMPROVEMENTS	\$10,000.00
SS SEWER DEBT SERVICE	\$23,664.88
TOTAL SS-SEWER DISTRICT TAXES	<u>\$92,005.75</u>

SW-WATER DISTRICT INDEBTEDNESS -1972BONDED INDEBTEDNESSEXTENSION NO. 2

9710.6-Serial Bonds	860.00	
9710.7-Interest	<u>89.44</u>	
TOTAL		\$ 949.44

EXTENSION NO. 4

9710.6-Serial Bonds	1,140.00	
9710.7-Interest	<u>118.56</u>	
TOTAL		\$ 1,258.56

EXTENSION NO. 5

9710.6-Serial Bonds	3,150.40	
9710.7-Interest	<u>605.66</u>	
TOTAL		\$ 3,756.06

EXTENSION NO. 7

9710.6-Serial Bonds	986.40	
9710.7-Interest	<u>189.51</u>	
TOTAL		\$ 1,175.91

EXTENSION NO. 8

9710.6-Serial Bonds	246.40	
9710.7-Interest	<u>47.48</u>	
TOTAL		\$ 293.88

PARKWAY TRUNK PROJECT NO. 2

9710.6-Serial Bonds	2,000.00	
9710.7-Interest	<u>237.50</u>	
TOTAL		\$ 2,237.50

## AMOUNTS CARRIED FORWARD

\$6,686,931.31

10/28/71

340.

AMOUNTS BROUGHT FORWARD

\$6,686,931.31

TRUNK MAIN PROJECT NO. 3

9710. 6-Serial Bonds

\$4,000.00

9710. 7-Interest

2,375.00

TOTAL

\$ 6,375.00

EXTENSION NO. 3-C

9710. 6-Serial Bonds

450.00

9710. 7-Interest

245.81

TOTAL

\$ 695.81

EXTENSION NO. 3-F

9710. 6-Serial Bonds

200.00

9710. 7-Interest

61.75

TOTAL

\$ 261.75

EXTENSION NO. 6-A

9710. 6-Serial Bonds

2,000.00

9710. 7-Interest

237.50

TOTAL

\$ 2,237.50

EXTENSION NO. 10

9710. 6-Serial Bonds

4,000.00

9710. 7-Interest

2,018.75

TOTAL

\$ 6,018.75

EXTENSION NO. 11

9710. 6-Serial Bonds

2,450.00

9710. 7-Interest

1,240.94

TOTAL

\$ 3,690.94

EXTENSION NO. 11-B

9710. 6-Serial Bonds

1,000.00

9710. 7-Interest

441.75

TOTAL

\$ 1,441.75

EXTENSION NO. 10-A

9710. 6-Serial Bonds

500.00

9710. 7-Interest

178.12

TOTAL

\$ 678.12

EXTENSION NO. 3-D

9710. 6-Serial Bonds

1,000.00

9710. 7-Interest

698.25

TOTAL APPROPRIATIONS

1,698.25

LESS AMOUNT DUE FROM RIVELL ASSOCIATES

622.62

TOTAL TAXES

\$ 1,075.63

AMOUNTS CARRIED FORWARD

\$6,709,406.56

10/28/71

341.

AMOUNTS BROUGHT FORWARD

\$6,709,406.56

INCREASE & IMPROVEMENT OF FACILITIES

9710. 6-Serial Bonds	\$ 2,500.00	
9710. 7-Interest	1,555.62	
9710. 6-Serial Bonds	18,100.00	
9710. 7-Interest	13,903.26	
9710. 6-Serial Bonds	2,800.00	
9710. 7-Interest	1,529.50	
TOTAL		\$ 40,388.38

TOTAL BONDED INDEBTEDNESS

\$ 72,534.98

BOND ANTICIPATION NOTESWATER DISTRICT EXTENSION NO. 11-C

9730. 6-Principal	1,200.00	
9730. 7-Interest on \$6500 BAN	195.00	
Bonding Costs (Attorneys)	100.00	
TOTAL		\$ 1,495.00

INCREASE & IMPROVEMENT OF FACILITIES

9730. 6-Principal	5,000.00	
9730. 7-Interest on \$50,000 BAN	2,500.00	
Bonding Attorney Costs	100.00	
9730. 6-Principal	5,000.00	
9730. 7-Interest on \$35,000	918.75	
9730. 6-Principal	5,000.00	
9730. 7-Interest on \$25,000 BAN	610.00	
9730. 6-Principal	5,000.00	
9730. 7-Interest on \$140,000 BAN	4,830.00	
Bonding Attorney Costs	100.00	
TOTAL		\$ 29,058.75

TOTAL BOND ANTICIPATION NOTES

\$ 30,553.75

SUMMARY WATER DISTRICT INDEBTEDNESS

9710. 6-Serial Bonds	\$47,383.20	
9710. 7-Interest Serial Bonds	25,774.40	
Total Appropriations-Bonded	\$73,157.60	
Less Amount from Rivell Associates	622.62	
TOTAL BONDED DEBT SERVICE	\$72,534.98	
9730. 6-Principal on BAN	21,200.00	
9730. 7-Interest on BAN & Bonding Attys.	9,353.75	
TOTAL BAN INDEBTEDNESS	\$30,553.75	
TOTAL DEBT SERVICE-WATER DISTRICT FOR 1972		\$103,088.73

AMOUNTS CARRIED FORWARD

\$6,780,348.69

10/28/71

342.

AMOUNTS BROUGHT FORWARD

\$6,780,348.69

SW-WATER DISTRICTSW-8310-ADMINISTRATION8310.1-PERSONAL SERVICES

Superintendent	\$11,000.00
Accounts Clerk	5,700.00
Plant Operators	16,748.00
Maintenance Men	16,064.00
Treatment Plant Foreman	8,374.00
Clerk Hire	250.00
Personnel Unexpended Salaries	8,548.00
TOTAL PERSONAL SERVICES	<u>66,684.00</u>

\$ 66,684.00

8310.2-EQUIPMENT

Office Equipment	1,200.00
TOTAL EQUIPMENT	<u>1,200.00</u>

\$ 1,200.00

8310.4-CONTRACTUAL EXPENSES

Office Expenses	2,465.20
Sewer Tax	700.00
TOTAL CONTRACTUAL EXPENSES	<u>3,165.20</u>

\$ 3,165.20

8320-SOURCE OF SUPPLY POWER & PUMPING

8320.2-EQUIPMENT	4,000.00
TOTAL SOURCE OF SUPPLY POWER & PUMPING	<u>4,000.00</u>

\$ 4,000.00

8320.4-CONTRACTUAL EXPENSES

Liability Insurance	4,200.00
Power, Light and Fuel	18,000.00
Purchase & Installation of Meters	12,000.00
Repairs	5,000.00
Plant Supplies	1,700.00
Chemicals	3,500.00
Motor Equipment Expenses	2,500.00
Miscellaneous	6,500.00
TOTAL CONTRACTUAL EXPENSES	<u>53,400.00</u>

\$ 53,400.00

9000-EMPLOYEE BENEFITS

9010.8-State Retirement	10,500.00
9030.8-Social Security	3,600.00
9040.8-Compensation Insurance	1,100.00
TOTAL EMPLOYEE BENEFITS	<u>15,200.00</u>

\$ 15,200.00

9700-DEBT SERVICE

9710.6-Bonds-Wells and Equipment	2,082.40
9710.7-Interest on above	400.06
9710.6-Bonds Trunk Mains & Iron Removal	1,534.40
9710.7-Interest on above	294.79
TOTAL DEBT SERVICE	<u>4,311.65</u>

\$ 4,311.65

TOTAL WATER DISTRICT MAINTENANCE APPROPRIATIONS

\$ 147,961.65

LESS WATER DISTRICT ESTIMATED REVENUES (Detail see page 343) \$ 147,961.65

TOTAL TAXES TO BE RAISED-WATER DISTRICT

NONE

WATER DISTRICT SUMMARY (see page 343)

AMOUNTS CARRIED FORWARD

\$6,780,348.69

10/28/71

343.

## AMOUNTS BROUGHT FORWARD

\$6,780,348.69

DETAIL - WATER DISTRICT ESTIMATED REVENUES

SW2140-Metered Sales	\$120,500.00
SW2142-Unmetered Sales	17,020.00
SW2144-Water Connection Charges	3,000.00
SW2401-Interest on Investments	5,000.00
SW2655-Minor Sales (Sewer, Rec. & Parks)	790.00
SW2690-Other Miscellaneous Revenue	1,300.00
UNEXPENDED BALANCE	351.65
TOTAL ESTIMATED REVENUES	<u>\$147,961.65</u>

SUMMARY WATER DISTRICT

WATER DISTRICT MAINTENANCE TAXES	\$ None
DEBT SERVICES-PRINCIPAL & INTEREST	\$103,088.73
TOTAL TAXES TO BE RAISED-WATER DISTRICT	<u>\$103,088.73</u>

WATER DISTRICT-WATER RENTS

\$ 33.30

TOTAL TAXES TO BE RAISED FOR 1972

\$6,780,381.99SUMMARY-ANNUAL BUDGET-1972

GENERAL TOWN	\$1,294,400.00
HIGHWAY FUNDS	491,304.00
TRUST & AGENCY (Fire Districts)	200,801.23
TOTAL GENERAL	<u>\$1,986,505.23</u>

SPECIAL DISTRICTS

PUBLIC PARKING DIST. NO. 1	69,000.00
STREET LIGHTING DISTRICTS	83,500.00
TERMINAL PARK ROAD DISTRICT	3,593.75
NORTHVILLE HOMES ROAD DISTRICT	3,536.60
HEROD POINT ROAD DISTRICT	3,688.75
SCHOOL DISTRICTS	4,421,454.29
FIRE PROTECTION DISTRICTS	13,975.59
SEWER DISTRICT	92,005.75
WATER DISTRICT	103,088.73
WATER RENTS	33.30
TOTAL SPECIAL DISTRICTS	<u>\$4,793,876.76</u>

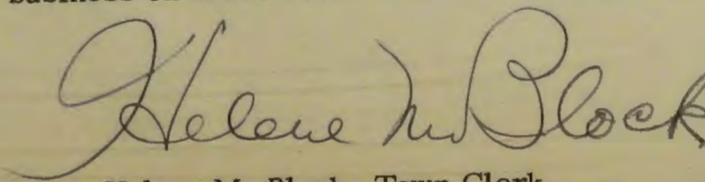
GRAND TOTAL TAXES TO BE RAISED-1972 \$6,780,381.99

FURTHER RESOLVED, That the Town Clerk of this Town shall certify a copy of said Annual Budget so adopted, and deliver to the Board of Assessors of the Town of Riverhead and to the Supervisor to be presented by him to the Office of the County Legislature, County of Suffolk.

The vote, Councilman Young, Yes, Councilman Grodski, Yes, Town Justice Leonard, Yes, Town Justice Costello, Yes, and Supervisor Zaloga, Yes.

The resolution was thereupon declared duly adopted.

There being no further business on motion and vote, the meeting adjourned.



Helene M. Block, Town Clerk

HMB.