



Accounting Department  
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Riverhead, NY 11901

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# Memo

**To:** Members of the Town Board  
**From:** Bill Rothaar  
**Date:** October 31, 2019  
**Subject:** Proposed Changes to the 2020 Preliminary Budget

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The following are proposed changes to the 2020 Preliminary Budget as requested by members of the Town Board. Proposed changes have been highlighted for ease of identification and include the following:

## General Fund (A01)

- Addition of a part-time paralegal in the Town Attorney's office. This increases the appropriation A01-1-1420-102-000-00000 by \$30,000 to a total of \$50,000.
- Addition of a full-time Code Enforcement Officer. This increases the appropriation A01-3-3625-101-NON-00000 by \$44,300 to a total of \$411,000 and a total of six officers.
- Addition of a part-time clerk in the Code Enforcement office. This establishes the appropriation A01-3-3625-102-000-00000 for \$20,000.
- Due to an addition in staffing, increases in the following benefits:
  - o A01-9-9010-801-NON-00000 - Retirement - Increase of \$10,000 to a total of \$1,587,500
  - o A01-9-9030-805-NON-00000 - FICA - Increase of 7,200 to a total of \$788,100
  - o A01-9-9055-806-NON-00000 - MTA Tax - Increase of \$300 to a total of \$39,700
  - o A01-9-9060-810-NON-00000 - Health Insurance - Increase of \$23,700 to a total of \$3,613,400.
- Total proposed changes in the General Fund increase appropriations by a total of \$135,500 which are offset by decreasing the Capital Projects Reserve A01-1-1997-200-000-00000 by the same amount.

Ambulance Fund (SM1)

- Additional \$30,000 appropriated to SM1-4-4540-436-203-00000 - Professional Services RVAC Inc. which is matched by an increase in SM1-9999-000-00000-0 - Appropriated Fund Balance (Budget Prep)

WJR/ET

2020 PRELIMINARY BUDGET  
TOWN OF RIVERHEAD  
SUMMARY

Fund Code	Fund	2020 Appropriations	Estimated Revenues	Appropriated Fund Balance	2020 Tax Levy
A01	General Fund	\$ 51,359,400	\$ 11,289,400	\$ -	\$ 40,070,000
A04	Police Athletic League	75,900	75,900	-	-
A06	Recreation Program Fund	538,900	538,900	-	-
CM1	Business Improvement District	124,200	-	-	124,200
CM2	East Creek Docking Facility	266,000	266,000	-	-
CM4	Community Preservation Fund	5,008,600	4,050,000	958,600	-
DA1	Highway Fund	7,179,300	61,400	-	7,117,900
ES1	Riverhead Sewer District	6,903,300	4,297,300	2,100,000	506,000
ES3	Calverton Sewer District	754,400	651,400	100,000	3,000
ES5	Riverhead Scavenger Waste	1,665,000	1,530,000	135,000	-
EW1	Water District	8,704,900	5,756,000	1,565,000	1,383,900
MS1	Workers Compensation Fund	950,000	950,000	-	-
MS2	Risk Retention Fund	450,000	450,000	-	-
SL1	Street Lighting District	1,218,600	300	-	1,218,300
SM1	Ambulance District	1,636,700	81,000	30,000	1,525,700
SR1	Refuse and Garbage District	3,329,300	-	-	3,329,300
ST1	Public Parking District	178,700	-	-	178,700
V01	Debt Service Fund	10,044,100	10,044,100	-	-
Z14	Calverton - CDA	33,100	33,100	-	-
<b>Total Town Operating</b>		<b>\$ 100,420,400</b>	<b>\$ 40,074,800</b>	<b>\$ 4,888,600</b>	<b>\$ 55,457,000</b>

Fund Code	Fund	2020 Appropriations	2019 Appropriations	Dollar Comparison	Percentage Comparison
A01	General Fund	\$ 51,359,400	\$ 50,648,900	\$ 710,500	1.40%
DA1	Highway Fund	7,179,300	7,164,400	14,900	0.21%
SL1	Street Lighting District	1,218,600	1,253,200	(34,600)	-2.76%
<b>Total Town Wide</b>		<b>\$ 59,757,300</b>	<b>\$ 59,066,500</b>	<b>\$ 690,800</b>	<b>1.17%</b>

Fund Code	Fund	2020 Tax Levy	2019 Tax Levy	Dollar Comparison	Percentage Comparison
A01	General Fund	\$ 40,070,000	\$ 38,848,800	\$ 1,221,200	3.14%
DA1	Highway Fund	7,117,900	7,125,900	(8,000)	-0.11%
SL1	Street Lighting District	1,218,300	1,252,900	(34,600)	-2.76%
<b>Total Town Wide</b>		<b>\$ 48,406,200</b>	<b>\$ 47,227,600</b>	<b>\$ 1,178,600</b>	<b>2.50%</b>

Fund Code	Fund	2020 Rate/\$1000.	2019 Rate/\$1000.	Dollar Comparison	Percentage Comparison
A01	General Fund	\$ 47.265	\$ 45.793	\$ 1.472	3.21%
DA1	Highway Fund	8.395	8.399	(0.004)	-0.05%
SL1	Street Lighting District	1.322	1.359	(0.037)	-2.72%
<b>Total Town Wide</b>		<b>\$ 56.982</b>	<b>\$ 55.551</b>	<b>\$ 1.431</b>	<b>2.58%</b>

TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
EXPENDITURES

Account Number	Account Description	Current Budget 2019	Dept Requested Budget 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
A01-1-1010-000-000-00000	Twn Brd - Legislature - Town Board					
A01-1-1010-100-000-00000	Legislature - Town Board-PERSONAL SVC					
A01-1-1010-101-NON-00000	Twn Brd - Personal Services	235,600.00	235,900.00	235,900.00	235,900.00	0.00
A01-1-1010-124-000-00000	Twn Brd - Pers Svcs Fringe Benefits	19,000.00	19,500.00	19,500.00	19,500.00	0.00
A01-1-1010-154-NON-00000	Twn Brd - Pers Svcs Health Ins Buy Back	0.00	2,000.00	2,000.00	2,000.00	0.00
	<b>Personal Services Subtotal</b>	<b>254,600.00</b>	<b>257,400.00</b>	<b>257,400.00</b>	<b>257,400.00</b>	<b>0.00</b>
A01-1-1010-400-000-00000	Legislature - Town Board-CONTRACTUAL					
A01-1-1010-416-000-00000	Twn Brd - Supplies - Office	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A01-1-1010-417-000-00000	Twn Brd - Supplies - Program	0.00	0.00	0.00	0.00	0.00
A01-1-1010-433-000-00000	Twn Brd - Prof Svcs - Legal	0.00	0.00	0.00	0.00	0.00
A01-1-1010-442-000-00000	Legislature - Prof Edu & Training	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A01-1-1010-464-000-00000	Twn Brd - Rents & Leases - Cell Phones	3,200.00	1,000.00	1,000.00	1,000.00	0.00
	<b>Contractual Subtotal</b>	<b>7,200.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>1010 Total</b>		<b>261,800.00</b>	<b>262,400.00</b>	<b>262,400.00</b>	<b>262,400.00</b>	<b>0.00</b>
A01-1-1110-000-000-00000	Just Crt -Town Justice Court					
A01-1-1110-100-000-00000	Town Justice Court-PERSONAL SVC					
A01-1-1110-101-NON-00000	Just Crt -Personal Services	566,500.00	575,800.00	575,800.00	575,800.00	0.00
A01-1-1110-102-000-00000	Just Crt - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-1-1110-111-NON-00000	Just Crt -Personal Services OT	7,500.00	7,500.00	7,500.00	7,500.00	0.00
A01-1-1110-112-NON-00000	Just Crt -Pers Svcs Longevity	18,600.00	19,100.00	19,100.00	19,100.00	0.00
A01-1-1110-123-000-00000	Just Crt -Pers Svcs Cleaning Allow	2,800.00	2,800.00	2,800.00	2,800.00	0.00
A01-1-1110-124-000-00000	Just Crt -Pers Svcs Fringe Benefits	9,500.00	9,800.00	9,800.00	9,800.00	0.00
A01-1-1110-152-000-00000	Just Crt -Pers Svcs Sick Buy Back	4,200.00	18,200.00	18,200.00	18,200.00	0.00
A01-1-1110-154-NON-00000	Just Crt -Pers Svcs Health Ins Buy Back	4,900.00	6,600.00	6,600.00	6,600.00	0.00
	<b>Personal Services Subtotal</b>	<b>614,000.00</b>	<b>639,800.00</b>	<b>639,800.00</b>	<b>639,800.00</b>	<b>0.00</b>
A01-1-1110-200-000-00000	Town Justice Court-EQUIP & CAP OUTLAY					
A01-1-1110-240-000-00000	Just Crt -Equipment	2,400.00	2,400.00	2,400.00	2,400.00	0.00
	<b>Equipment Subtotal</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
A01-1-1110-400-000-00000	Town Justice Court-CONTRACTUAL					
A01-1-1110-416-000-00000	Just Crt -Supplies - Office	3,600.00	3,600.00	3,600.00	3,600.00	0.00
A01-1-1110-422-000-00000	Just Crt -Dues & Subscriptions	3,600.00	4,000.00	4,000.00	4,000.00	0.00
A01-1-1110-436-000-00000	Just Crt -Prof Svcs - Consultants	42,000.00	42,000.00	42,000.00	42,000.00	0.00
A01-1-1110-436-205-00000	Just Crt -Prof Svcs - Interpreter Fees &	17,000.00	28,900.00	28,900.00	28,900.00	0.00
A01-1-1110-436-206-00000	Just Crt -Prof Svcs - Stenographic Svcs	55,000.00	60,000.00	60,000.00	60,000.00	0.00
A01-1-1110-442-000-00000	Just Crt -Prof Edu & Training	24,000.00	20,000.00	20,000.00	20,000.00	0.00
A01-1-1110-446-000-00000	Just Crt -Rents & Leases - Office	0.00	12,000.00	12,000.00	12,000.00	0.00
	<b>Contractual Subtotal</b>	<b>145,200.00</b>	<b>170,500.00</b>	<b>170,500.00</b>	<b>170,500.00</b>	<b>0.00</b>
<b>1110 Total</b>		<b>761,600.00</b>	<b>812,700.00</b>	<b>812,700.00</b>	<b>812,700.00</b>	<b>0.00</b>
A01-1-1220-000-000-00000	Super - Town Supervisor					
A01-1-1220-100-000-00000	Town Supervisor-PERSONAL SVC					
A01-1-1220-101-NON-00000	Super - Personal Services	303,200.00	308,100.00	308,100.00	308,100.00	0.00
A01-1-1220-124-000-00000	Super - Pers Svcs Fringe Benefits	12,700.00	13,800.00	13,800.00	13,800.00	0.00
A01-1-1220-152-000-00000	Super - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1220-153-000-00000	Super - Pers Svcs Mgmt Buy Back	9,400.00	5,700.00	5,700.00	5,700.00	0.00
A01-1-1220-154-NON-00000	Super - Pers Svcs Health Ins Buy Back	2,600.00	2,400.00	2,400.00	2,400.00	0.00
	<b>Personal Services Subtotal</b>	<b>327,900.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>0.00</b>
A01-1-1220-240-000-00000	Super - Equipment					
	<b>Equipment Subtotal</b>					
A01-1-1220-400-000-00000	Town Supervisor-CONTRACTUAL					
A01-1-1220-416-000-00000	Super - Supplies - Office	1,350.00	1,500.00	1,500.00	1,500.00	0.00
A01-1-1220-443-000-00000	Super - Travel & Lodging	800.00	800.00	800.00	800.00	0.00
A01-1-1220-464-000-00000	Super - Rents & Leases - Cell Phone	0.00	0.00	0.00	0.00	0.00
A01-1-1220-490-000-00000	Super - Miscellaneous	1,150.00	1,000.00	1,000.00	1,000.00	0.00
	<b>Contractual Subtotal</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>
<b>1220 Total</b>		<b>331,200.00</b>	<b>333,300.00</b>	<b>333,300.00</b>	<b>333,300.00</b>	<b>0.00</b>
A01-1-1310-000-000-00000	Acct - Finance					
A01-1-1310-100-000-00000	Finance-PERSONAL SVC					
A01-1-1310-101-NON-00000	Acct - Personal Services	604,100.00	643,500.00	622,700.00	622,700.00	0.00
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	14,000.00	14,000.00	0.00	0.00	0.00
A01-1-1310-111-NON-00000	Acct - Personal Services OT	20,000.00	20,000.00	20,000.00	20,000.00	0.00
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	17,300.00	15,900.00	15,800.00	15,800.00	0.00
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	1,800.00	2,400.00	2,400.00	2,400.00	0.00

TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
EXPENDITURES

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Preliminary	Adopted Budget
		2019	Budget 2020	2020	Budget 2020	2020
A01-1-1310-124-000-00000	Acct - Pers Svcs Fringe Benefits	5,500.00	5,700.00	5,700.00	5,700.00	0.00
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	1,800.00	2,700.00	2,700.00	2,700.00	0.00
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	37,800.00	85,000.00	85,000.00	85,000.00	0.00
A01-1-1310-154-NON-00000	Acct - Pers Svcs Health Ins Buy Back	4,500.00	5,300.00	5,300.00	5,300.00	0.00
<b>Personal Services Subtotal</b>		<b>706,800.00</b>	<b>794,500.00</b>	<b>759,600.00</b>	<b>759,600.00</b>	<b>0.00</b>
A01-1-1310-200-000-00000	Finance-EQUIP & CAP OUTLAY					
A01-1-1310-240-000-00000	Acct - Equipment	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Equipment Subtotal</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
A01-1-1310-400-000-00000	Finance-CONTRACTUAL					
A01-1-1310-416-000-00000	Acct - Supplies - Office	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A01-1-1310-430-000-00000	Acct - Software License & Support	0.00	0.00	0.00	0.00	0.00
A01-1-1310-436-210-00000	Acct - Prof Svcs - Other	10,000.00	40,000.00	40,000.00	40,000.00	0.00
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A01-1-1310-443-000-00000	Acct - Travel & Lodging	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A01-1-1310-490-000-00000	Acct - Miscellaneous	1,000.00	1,500.00	1,500.00	1,500.00	0.00
<b>Contractual Subtotal</b>		<b>19,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>1310 Total</b>		<b>731,300.00</b>	<b>849,500.00</b>	<b>814,600.00</b>	<b>814,600.00</b>	<b>0.00</b>
A01-1-1320-000-000-00000	Auditor - Auditor					
A01-1-1320-400-000-00000	Auditor-CONTRACTUAL					
A01-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	140,000.00	140,000.00	140,000.00	140,000.00	0.00
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	20,000.00	20,000.00	20,000.00	20,000.00	0.00
<b>Contractual Subtotal</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>
<b>1320 Total</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>
A01-1-1330-000-000-00000	Tax - Tax Collection					
A01-1-1330-100-000-00000	Tax Collection-PERSONAL SVC					
A01-1-1330-101-NON-00000	Tax - Personal Services	118,100.00	158,900.00	168,300.00	168,300.00	0.00
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	21,200.00	4,700.00	4,700.00	4,700.00	0.00
A01-1-1330-111-NON-00000	Tax - Personal Services OT	0.00	0.00	0.00	0.00	0.00
A01-1-1330-112-NON-00000	Tax - Pers Svcs Longevity	0.00	0.00	0.00	0.00	0.00
A01-1-1330-123-000-00000	Tax - Pers Svcs Cleaning Allow	0.00	400.00	400.00	400.00	0.00
A01-1-1330-124-000-00000	Tax - Pers Svcs Fringe Benefits	4,800.00	4,900.00	4,900.00	4,900.00	0.00
A01-1-1330-154-NON-00000	Tax - Pers Svcs Health Ins Buy Back	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>Personal Services Subtotal</b>		<b>146,100.00</b>	<b>170,900.00</b>	<b>180,300.00</b>	<b>180,300.00</b>	<b>0.00</b>
A01-1-1330-400-000-00000	Tax Collection-CONTRACTUAL					
A01-1-1330-416-000-00000	Tax - Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
A01-1-1330-421-000-00000	Tax - Postage	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A01-1-1330-424-000-00000	Tax - Printing	3,500.00	5,000.00	5,000.00	5,000.00	0.00
A01-1-1330-431-000-00000	Tax - Equip Maint Contracts	500.00	500.00	500.00	500.00	0.00
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	3,000.00	4,000.00	4,000.00	4,000.00	0.00
A01-1-1330-490-000-00000	Tax - Miscellaneous	1,500.00	500.00	500.00	500.00	0.00
<b>Contractual Subtotal</b>		<b>11,000.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>
<b>1330 Total</b>		<b>157,100.00</b>	<b>184,400.00</b>	<b>193,800.00</b>	<b>193,800.00</b>	<b>0.00</b>
A01-1-1345-000-000-00000	Purch - Central Purchasing					
A01-1-1345-100-000-00000	Central Purchasing-PERSONAL SVC					
A01-1-1345-101-NON-00000	Purch - Personal Services	92,200.00	70,100.00	70,100.00	70,100.00	0.00
A01-1-1345-111-NON-00000	Purch - Personal Services OT	0.00	1,000.00	1,000.00	1,000.00	0.00
A01-1-1345-112-NON-00000	Purch - Pers Svcs Longevity	6,500.00	5,000.00	0.00	0.00	0.00
A01-1-1345-123-000-00000	Purch - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00	0.00
<b>Personal Services Subtotal</b>		<b>99,100.00</b>	<b>76,500.00</b>	<b>71,500.00</b>	<b>71,500.00</b>	<b>0.00</b>
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY					
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-1-1345-400-000-00000	Purch - Contractual	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>Contractual Subtotal</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>1345 Total</b>		<b>100,100.00</b>	<b>77,500.00</b>	<b>72,500.00</b>	<b>72,500.00</b>	<b>0.00</b>
A01-1-1355-000-000-00000	Assmnt -Assessment					
A01-1-1355-100-000-00000	Assessment-PERSONAL SVC					
A01-1-1355-101-NON-00000	Assmnt -Personal Services	422,400.00	434,700.00	431,300.00	431,300.00	0.00
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	3,600.00	3,600.00	3,600.00	3,600.00	0.00
A01-1-1355-112-NON-00000	Assmnt -Pers Svcs Longevity	22,900.00	23,300.00	23,100.00	23,100.00	0.00
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00	1,200.00	0.00
A01-1-1355-124-000-00000	Assmnt -Pers Svcs Fringe Benefits	14,300.00	14,600.00	14,600.00	14,600.00	0.00
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	3,600.00	8,400.00	8,400.00	8,400.00	0.00

TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
EXPENDITURES

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Preliminary	Adopted Budget
		2019	Budget 2020	2020	Budget 2020	2020
A01-1-1355-154-NON-00000	Assmnt -Pers Svcs Health Ins Buy Back	1,100.00	2,000.00	2,000.00	2,000.00	0.00
<b>Personal Services Subtotal</b>		<b>469,100.00</b>	<b>487,800.00</b>	<b>484,200.00</b>	<b>484,200.00</b>	<b>0.00</b>
A01-1-1355-240-000-00000	Assmnt - Equipment	0.00	1,500.00	1,500.00	1,500.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
A01-1-1355-400-000-00000	Assessment-CONTRACTUAL					
A01-1-1355-405-000-00000	Assmnt -R&M - Vehicles	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A01-1-1355-425-000-00000	Assmnt -Uniforms	0.00	0.00	0.00	0.00	0.00
A01-1-1355-426-000-00000	Assmnt Fuel - Gasoline & Diesel	900.00	600.00	600.00	600.00	0.00
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	3,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Contractual Subtotal</b>		<b>16,400.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>0.00</b>
<b>1355 Total</b>		<b>485,500.00</b>	<b>507,400.00</b>	<b>503,800.00</b>	<b>503,800.00</b>	<b>0.00</b>
A01-1-1410-000-000-00000	Clerk - Town Clerk					
A01-1-1410-100-000-00000	Town Clerk-PERSONAL SVC					
A01-1-1410-101-NON-00000	Clerk - Personal Services	197,800.00	201,400.00	201,400.00	201,400.00	0.00
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	30,000.00	30,000.00	15,000.00	15,000.00	0.00
A01-1-1410-111-NON-00000	Clerk - Personal Services OT	200.00	200.00	200.00	200.00	0.00
A01-1-1410-112-NON-00000	Clerk - Pers Svcs Longevity	5,200.00	5,500.00	5,400.00	5,400.00	0.00
A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	800.00	800.00	800.00	800.00	0.00
A01-1-1410-124-000-00000	Clerk - Pers Svcs Fringe Benefits	4,800.00	4,900.00	4,900.00	4,900.00	0.00
A01-1-1410-154-NON-00000	Clerk - Pers Svcs Health Ins Buy Back	2,000.00	300.00	300.00	300.00	0.00
<b>Personal Services Subtotal</b>		<b>240,800.00</b>	<b>243,100.00</b>	<b>228,000.00</b>	<b>228,000.00</b>	<b>0.00</b>
A01-1-1410-200-000-00000	Town Clerk-EQUIP & CAP OUTLAY					
A01-1-1410-240-000-00000	Clerk - Equipment	600.00	600.00	600.00	600.00	0.00
<b>Equipment Subtotal</b>		<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
A01-1-1410-400-000-00000	Town Clerk-CONTRACTUAL					
A01-1-1410-403-000-00000	Clerk - R&M - Equipment	600.00	600.00	600.00	600.00	0.00
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	200.00	200.00	200.00	200.00	0.00
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	17,000.00	17,000.00	17,000.00	17,000.00	0.00
A01-1-1410-424-000-00000	Clerk - Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	7,000.00	7,000.00	7,000.00	7,000.00	0.00
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	1,200.00	1,200.00	1,200.00	1,200.00	0.00
A01-1-1410-490-000-00000	Clerk - Miscellaneous	500.00	500.00	500.00	500.00	0.00
<b>Contractual Subtotal</b>		<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>0.00</b>
<b>1410 Total</b>		<b>290,900.00</b>	<b>293,200.00</b>	<b>278,100.00</b>	<b>278,100.00</b>	<b>0.00</b>
A01-1-1420-000-000-00000	Atty - Town Attorney					
A01-1-1420-100-000-00000	Town Attorney-PERSONAL SVC					
A01-1-1420-101-NON-00000	Atty - Personal Services	587,700.00	623,700.00	618,700.00	618,700.00	0.00
A01-1-1420-102-000-00000	Atty - Pers Svcs Part Time	20,000.00	20,000.00	20,000.00	50,000.00	0.00
A01-1-1420-111-NON-00000	Atty - Personal Services OT	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A01-1-1420-112-NON-00000	Atty - Pers Svcs Longevity	27,000.00	28,400.00	28,200.00	28,200.00	0.00
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	800.00	800.00	800.00	800.00	0.00
A01-1-1420-124-000-00000	Atty - Pers Svcs Fringe Benefits	11,000.00	11,300.00	11,300.00	11,300.00	0.00
A01-1-1420-152-000-00000	Atty - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	45,600.00	56,800.00	56,800.00	56,800.00	0.00
<b>Personal Services Subtotal</b>		<b>695,100.00</b>	<b>744,000.00</b>	<b>738,800.00</b>	<b>768,800.00</b>	<b>0.00</b>
A01-1-1420-200-000-00000	Town Attorney-EQUIP & CAP OUTLAY					
A01-1-1420-240-000-00000	Atty - Equipment	500.00	250.00	250.00	250.00	0.00
<b>Equipment Subtotal</b>		<b>500.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
A01-1-1420-400-000-00000	Town Attorney-CONTRACTUAL					
A01-1-1420-416-000-00000	Atty - Supplies - Office	1,500.00	1,250.00	1,250.00	1,250.00	0.00
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	350,000.00	350,000.00	350,000.00	350,000.00	0.00
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	3,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	17,000.00	17,000.00	17,000.00	17,000.00	0.00
<b>Contractual Subtotal</b>		<b>371,500.00</b>	<b>370,250.00</b>	<b>370,250.00</b>	<b>370,250.00</b>	<b>0.00</b>
<b>1420 Total</b>		<b>1,067,100.00</b>	<b>1,114,500.00</b>	<b>1,109,300.00</b>	<b>1,139,300.00</b>	<b>0.00</b>
A01-1-1430-000-000-00000	Pers - Personnel Officer					
A01-1-1430-100-000-00000	Personnel Officer-PERSONAL SVC					
A01-1-1430-101-NON-00000	Pers - Personal Services	121,600.00	164,700.00	149,000.00	149,000.00	0.00

TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
EXPENDITURES

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Preliminary	Adopted Budget
		2019	Budget 2020	2020	Budget 2020	2020
A01-1-1430-111-NON-00000	Pers - Personal Services OT	1,000.00	0.00	0.00	0.00	0.00
A01-1-1430-112-NON-00000	Pers - Pers Svcs Longevity	6,300.00	3,200.00	3,300.00	3,300.00	0.00
A01-1-1430-123-000-00000	Pers - Pers Svcs Cleaning Allow	200.00	0.00	0.00	0.00	0.00
A01-1-1430-124-000-00000	Pers - Pers Svcs Fringe Benefits	5,500.00	5,700.00	5,700.00	5,700.00	0.00
A01-1-1430-152-000-00000	Pers - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1430-153-000-00000	Pers - Pers Svcs Mgmt Buy Back	7,500.00	16,500.00	16,500.00	16,500.00	0.00
<b>Personal Services Subtotal</b>		<b>142,100.00</b>	<b>190,100.00</b>	<b>174,500.00</b>	<b>174,500.00</b>	<b>0.00</b>
A01-1-1430-400-000-00000	Personnel Officer-CONTRACTUAL					
A01-1-1430-416-000-00000	Pers - Supplies - Office	500.00	500.00	500.00	500.00	0.00
A01-1-1430-421-000-00000	Pers - Postage	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A01-1-1430-424-000-00000	Pers - Printing	800.00	800.00	800.00	800.00	0.00
A01-1-1430-430-000-00000	Pers - Software License & Support	0.00	0.00	0.00	0.00	0.00
A01-1-1430-436-208-00000	Pers - Prof Svcs - Other	24,500.00	24,500.00	24,500.00	24,500.00	0.00
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	11,000.00	11,000.00	11,000.00	11,000.00	0.00
<b>Contractual Subtotal</b>		<b>41,800.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>0.00</b>
<b>1430 Total</b>		<b>183,900.00</b>	<b>231,900.00</b>	<b>216,300.00</b>	<b>216,300.00</b>	<b>0.00</b>
A01-1-1440-000-000-00000	Eng - Town Engineer					
A01-1-1440-100-000-00000	Town Engineer-PERSONAL SVC					
A01-1-1440-101-NON-00000	Eng - Personal Services	421,900.00	375,200.00	375,200.00	375,200.00	0.00
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A01-1-1440-111-NON-00000	Eng - Personal Services OT	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	11,400.00	4,800.00	4,800.00	4,800.00	0.00
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	800.00	800.00	800.00	800.00	0.00
A01-1-1440-152-000-00000	Eng - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1440-153-000-00000	Eng - Pers Svcs Mgmt Buy Back	30,000.00	16,900.00	16,900.00	16,900.00	0.00
A01-1-1440-154-NON-00000	Eng - Pers Svcs Health Ins Buy Back	2,000.00	0.00	0.00	0.00	0.00
<b>Personal Services Subtotal</b>		<b>476,100.00</b>	<b>407,700.00</b>	<b>407,700.00</b>	<b>407,700.00</b>	<b>0.00</b>
A01-1-1440-200-000-00000	Eng - EQUIP & CAP OUT					
A01-1-1440-240-000-00000	Eng - Equipment	0.00	1,500.00	1,500.00	1,500.00	0.00
A01-1-1440-280-000-00000	Eng - Vehicles	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
A01-1-1440-400-000-00000	Town Engineer-CONTRACTUAL					
A01-1-1440-405-000-00000	Eng - R&M - Vehicles	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A01-1-1440-416-000-00000	Eng - Supplies - Office	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A01-1-1440-422-000-00000	Eng - Dues & Subscriptions	6,500.00	6,500.00	6,500.00	6,500.00	0.00
A01-1-1440-425-000-00000	Eng - Uniforms	500.00	500.00	500.00	500.00	0.00
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A01-1-1440-436-100-00000	Eng - Prof Svcs - SWPPP Consultants	0.00	0.00	0.00	0.00	0.00
A01-1-1440-442-000-00000	Eng - Prof Edu & Training	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	2,300.00	2,400.00	2,400.00	2,400.00	0.00
<b>Contractual Subtotal</b>		<b>33,800.00</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>0.00</b>
<b>1440 Total</b>		<b>509,900.00</b>	<b>443,100.00</b>	<b>443,100.00</b>	<b>443,100.00</b>	<b>0.00</b>
A01-1-1480-000-000-00000	Pub Info - Public Information & Services					
A01-1-1480-100-000-00000	Public Information & Services-PERSONAL S					
A01-1-1480-102-000-00000	Pub Info - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
<b>Personal Services Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-1-1480-200-000-00000	Public Information & Services-EQUIP & CA					
A01-1-1480-240-000-00000	Pub Info - Equipment	300.00	1,000.00	1,000.00	1,000.00	0.00
<b>Equipment Subtotal</b>		<b>300.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
A01-1-1480-400-000-00000	Public Information & Services-CONTRACTUA					
A01-1-1480-416-000-00000	Pub Info - Supplies - Office	500.00	3,000.00	3,000.00	3,000.00	0.00
A01-1-1480-436-210-00000	Pub Info - Prof Svcs - Other	30,000.00	33,000.00	33,000.00	33,000.00	0.00
<b>Contractual Subtotal</b>		<b>30,500.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>1480 Total</b>		<b>30,800.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>
A01-1-1620-000-000-00000	Town Hall - Town Hall Operations					
A01-1-1620-100-000-00000	Town Hall Operations -PERSONAL SVC					
A01-1-1620-101-NON-00000	Town Hall - Personal Services	0.00	0.00	0.00	0.00	0.00
A01-1-1620-102-000-00000	Town Hall - Pers Svcs Part Time	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A01-1-1620-112-NON-00000	Town Hall - Pers Svcs Longevity	800.00	800.00	800.00	800.00	0.00
A01-1-1620-123-000-00000	Town Hall - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00	0.00
A01-1-1620-152-000-00000	Town Hall - Pers Svcs Sick Buy Back	700.00	1,900.00	600.00	600.00	0.00
A01-1-1620-154-NON-00000	Town Hall - Pers Svcs Health Ins Buy Bac	1,000.00	1,900.00	1,900.00	1,900.00	0.00

TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
EXPENDITURES

Account Number	Account Description	Current Budget 2019	Dept Requested Budget 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>Personal Services Subtotal</b>		<b>17,500.00</b>	<b>19,600.00</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>0.00</b>
A01-1-1620-200-000-00000	Town Hall - EQUIP & CAP OUT					
A01-1-1620-220-000-00000	Town Hall - Buildings	0.00	0.00	0.00	0.00	0.00
A01-1-1620-240-000-00000	Town Hall - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-1-1620-400-000-00000	Town Hall Operations -CONTRACTUAL					
A01-1-1620-402-000-00000	Town Hall - R&M - Buildings	162,000.00	162,000.00	162,000.00	162,000.00	0.00
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	8,600.00	8,600.00	8,600.00	8,600.00	0.00
A01-1-1620-415-000-00000	Town Hall - Supplies	20,000.00	20,000.00	20,000.00	20,000.00	0.00
A01-1-1620-421-000-00000	Town Hall - Postage	50,000.00	50,000.00	50,000.00	50,000.00	0.00
A01-1-1620-425-000-00000	Town Hall - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-1-1620-426-000-00000	Town Hall Fuel - Gasoline & Diesel	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	4,000.00	6,000.00	6,000.00	6,000.00	0.00
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	134,500.00	135,000.00	135,000.00	135,000.00	0.00
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	422,000.00	430,000.00	430,000.00	430,000.00	0.00
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	160,000.00	160,000.00	160,000.00	160,000.00	0.00
A01-1-1620-474-000-00000	Town Hall - Utl - Water	30,000.00	30,000.00	30,000.00	30,000.00	0.00
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Contractual Subtotal</b>		<b>1,002,600.00</b>	<b>1,013,100.00</b>	<b>1,013,100.00</b>	<b>1,013,100.00</b>	<b>0.00</b>
<b>1620 Total</b>		<b>1,020,100.00</b>	<b>1,032,700.00</b>	<b>1,031,400.00</b>	<b>1,031,400.00</b>	<b>0.00</b>
A01-1-1623-000-000-00000	Pol & Crt Op -Police & Court Complex Ope					
A01-1-1623-200-000-00000	Police & Court Complex Operations-EQUIP					
A01-1-1623-240-000-00000	Pol & Crt Op -Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-1-1623-400-000-00000	Police & Court Complex Operations-CONTRA					
A01-1-1623-415-000-00000	Pol & Crt Op -Supplies	0.00	0.00	0.00	0.00	0.00
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1623 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-1-1624-000-000-00000	TH West - Town Hall Annex West					
A01-1-1624-400-000-00000	Town Hall Annex West-CONTRACTUAL					
A01-1-1624-462-000-00000	TH West - Rents & Leases - Equip	0.00	0.00	0.00	0.00	0.00
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1624 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-1-1625-000-000-00000	B&G - Building & Grounds					
A01-1-1625-100-000-00000	Building & Grounds-PERSONAL SVC					
A01-1-1625-101-NON-00000	B&G - Personal Services	1,005,500.00	1,116,000.00	1,116,000.00	1,116,000.00	0.00
A01-1-1625-102-000-00000	B&G - Pers Svcs Part Time	20,000.00	0.00	0.00	0.00	0.00
A01-1-1625-111-NON-00000	B&G - Personal Services OT	50,000.00	50,000.00	50,000.00	50,000.00	0.00
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	41,700.00	47,700.00	47,700.00	47,700.00	0.00
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	12,600.00	42,800.00	42,800.00	42,800.00	0.00
A01-1-1625-154-NON-00000	B&G - Pers Svcs Health Ins Buy Back	3,900.00	6,400.00	6,400.00	6,400.00	0.00
<b>Personal Services Subtotal</b>		<b>1,133,700.00</b>	<b>1,262,900.00</b>	<b>1,262,900.00</b>	<b>1,262,900.00</b>	<b>0.00</b>
A01-1-1625-200-000-00000	Building & Grounds-EQUIP & CAP OUTLAY					
A01-1-1625-230-000-00000	B&G - Improvements	0.00	0.00	0.00	0.00	0.00
A01-1-1625-240-000-00000	B&G - Equipment	5,000.00	28,400.00	28,400.00	28,400.00	0.00
A01-1-1625-280-000-00000	B&G - Vehicles	0.00	33,000.00	33,000.00	33,000.00	0.00
<b>Equipment Subtotal</b>		<b>5,000.00</b>	<b>61,400.00</b>	<b>61,400.00</b>	<b>61,400.00</b>	<b>0.00</b>
A01-1-1625-400-000-00000	Building & Grounds-CONTRACTUAL					
A01-1-1625-401-000-00000	B&G - Recreation R&M	44,500.00	45,000.00	45,000.00	45,000.00	0.00
A01-1-1625-403-000-00000	B&G - R&M - Equipment	25,500.00	25,000.00	25,000.00	25,000.00	0.00
A01-1-1625-404-000-00000	B&G - R&M - Grounds	160,000.00	160,000.00	161,000.00	161,000.00	0.00
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	41,600.00	41,600.00	41,600.00	41,600.00	0.00
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	25,000.00	25,000.00	25,000.00	25,000.00	0.00
A01-1-1625-415-000-00000	B&G - Supplies	25,000.00	25,000.00	25,000.00	25,000.00	0.00
A01-1-1625-425-000-00000	B&G - Uniforms	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	30,000.00	30,000.00	30,000.00	30,000.00	0.00
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	2,100.00	2,000.00	2,000.00	2,000.00	0.00
A01-1-1625-482-000-00000	B&G - Waste Disposal	4,500.00	4,500.00	4,500.00	4,500.00	0.00
<b>Contractual Subtotal</b>		<b>364,200.00</b>	<b>364,100.00</b>	<b>365,100.00</b>	<b>365,100.00</b>	<b>0.00</b>
<b>1625 Total</b>		<b>1,502,900.00</b>	<b>1,688,400.00</b>	<b>1,689,400.00</b>	<b>1,689,400.00</b>	<b>0.00</b>
A01-1-1626-000-000-00000	Grumman - Grumman Memorial					
A01-1-1626-400-000-00000	Gumman Memorial-CONTRACTUAL					



TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
EXPENDITURES

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Preliminary	Adopted Budget
		2019	Budget 2020	2020	Budget 2020	2020
A01-1-1626-402-000-00000	Grumman - R&M - Buildings	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A01-1-1626-415-000-00000	Grumman - Supplies	2,500.00	2,500.00	2,500.00	2,500.00	0.00
<b>Contractual Subtotal</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>1626 Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
A01-1-1670-000-000-00000	Muni Fuel -Municipal Fuel					
A01-1-1670-200-000-00000	Municipal Fuel-EQUIP & CAP OUTLAY					
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-1-1670-400-000-00000	Muni Fuel -Contractual	700,000.00	700,000.00	700,000.00	700,000.00	0.00
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	15,000.00	15,000.00	15,000.00	15,000.00	0.00
<b>Contractual Subtotal</b>		<b>715,000.00</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>0.00</b>
<b>1670 Total</b>		<b>715,000.00</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>0.00</b>
A01-1-1680-000-000-00000	I.T. - Information Technology					
A01-1-1680-100-000-00000	Information Technology-PERSONAL SVC					
A01-1-1680-101-NON-00000	I.T. - Personal Services	245,600.00	259,500.00	254,500.00	254,500.00	0.00
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	9,000.00	9,000.00	9,000.00	9,000.00	0.00
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	12,700.00	13,600.00	13,300.00	13,300.00	0.00
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00	1,200.00	0.00
A01-1-1680-154-NON-00000	I.T. - Pers Svcs Health Ins Buy Back	1,700.00	3,400.00	3,400.00	3,400.00	0.00
<b>Personal Services Subtotal</b>		<b>270,200.00</b>	<b>286,700.00</b>	<b>281,400.00</b>	<b>281,400.00</b>	<b>0.00</b>
A01-1-1680-200-000-00000	Information Technology-EQUIP & CAP OUTLA					
A01-1-1680-240-000-00000	I.T. - Equipment	130,000.00	191,300.00	191,300.00	191,300.00	0.00
<b>Equipment Subtotal</b>		<b>130,000.00</b>	<b>191,300.00</b>	<b>191,300.00</b>	<b>191,300.00</b>	<b>0.00</b>
A01-1-1680-400-000-00000	Information Technology-CONTRACTUAL					
A01-1-1680-416-000-00000	I.T. - Supplies - Office	500.00	500.00	500.00	500.00	0.00
A01-1-1680-417-000-00000	I.T. - Software	19,500.00	0.00	0.00	0.00	0.00
A01-1-1680-418-000-00000	I.T. - Supplies - Computer	50,000.00	50,000.00	50,000.00	50,000.00	0.00
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	463,700.00	348,400.00	348,400.00	348,400.00	0.00
A01-1-1680-431-000-00000	I.T. - Equip Maint Contracts	0.00	0.00	0.00	0.00	0.00
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	149,100.00	233,800.00	233,800.00	233,800.00	0.00
A01-1-1680-442-000-00000	I.T. - Prof Edu & Training	6,000.00	6,000.00	6,000.00	6,000.00	0.00
<b>Contractual Subtotal</b>		<b>688,800.00</b>	<b>638,700.00</b>	<b>638,700.00</b>	<b>638,700.00</b>	<b>0.00</b>
<b>1680 Total</b>		<b>1,089,000.00</b>	<b>1,116,700.00</b>	<b>1,111,400.00</b>	<b>1,111,400.00</b>	<b>0.00</b>
A01-1-1690-000-000-00000	Muni Gar - Municipal Garage					
A01-1-1690-100-000-00000	Municipal Garage-PERSONAL SVC					
A01-1-1690-101-NON-00000	Muni Gar - Personal Services	285,500.00	320,600.00	318,600.00	318,600.00	0.00
A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	36,700.00	16,700.00	16,700.00	16,700.00	0.00
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	7,600.00	7,800.00	7,800.00	7,800.00	0.00
A01-1-1690-123-000-00000	Muni Gar - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00	0.00
A01-1-1690-152-000-00000	Muni Gar - Pers Svcs Sick Buy Back	1,300.00	1,400.00	1,400.00	1,400.00	0.00
<b>Personal Services Subtotal</b>		<b>331,500.00</b>	<b>346,900.00</b>	<b>344,900.00</b>	<b>344,900.00</b>	<b>0.00</b>
A01-1-1690-200-000-00000	Municipal Garage-EQUIP & CAP OUTLAY					
A01-1-1690-240-000-00000	Muni Gar - Equipment	0.00	0.00	0.00	0.00	0.00
A01-1-1690-280-000-00000	Muni Gar - Vehicles	0.00	225,000.00	155,000.00	155,000.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>225,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>
A01-1-1690-400-000-00000	Municipal Garage-CONTRACTUAL					
A01-1-1690-405-000-00000	Muni Gar - R&M - Vehicles	20,000.00	17,000.00	17,000.00	17,000.00	0.00
A01-1-1690-415-000-00000	Muni Gar - Supplies	5,000.00	3,500.00	3,500.00	3,500.00	0.00
A01-1-1690-416-000-00000	Muni Gar - Supplies - Office	500.00	500.00	500.00	500.00	0.00
A01-1-1690-425-000-00000	Muni Gar - Uniforms	4,000.00	3,000.00	3,000.00	3,000.00	0.00
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	2,500.00	2,000.00	2,000.00	2,000.00	0.00
A01-1-1690-464-000-00000	Muni Gar - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00	0.00
A01-1-1690-475-000-00000	Muni Gar - Utl - WiFi	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Contractual Subtotal</b>		<b>32,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>
<b>1690 Total</b>		<b>363,500.00</b>	<b>598,900.00</b>	<b>526,900.00</b>	<b>526,900.00</b>	<b>0.00</b>
A01-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
A01-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
A01-1-1910-487-000-00000	Unall Ins - Insurance Premium	392,400.00	407,500.00	407,500.00	407,500.00	0.00
A01-1-1910-488-000-00000	Unall Ins - S.I.R.	410,000.00	287,500.00	287,500.00	287,500.00	0.00
<b>Contractual Subtotal</b>		<b>802,400.00</b>	<b>695,000.00</b>	<b>695,000.00</b>	<b>695,000.00</b>	<b>0.00</b>
<b>1910 Total</b>		<b>802,400.00</b>	<b>695,000.00</b>	<b>695,000.00</b>	<b>695,000.00</b>	<b>0.00</b>
A01-1-1920-000-000-00000	Muni Assoc. Dues - Municipal Assoc. Dues					

TOWN OF RIVERHEAD NEW YORK  
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Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Preliminary	Adopted Budget
		2019	Budget 2020	2020	Budget 2020	2020
A01-1-1920-400-000-00000	Municipal Assoc. Dues-CONTRACTUAL					
A01-1-1920-422-000-00000	Muni Assoc. Dues - Dues & Subscriptions	1,800.00	1,800.00	1,800.00	1,800.00	0.00
<b>Contractual Subtotal</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>1920 Total</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
A01-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prop					
A01-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL					
A01-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	40,000.00	40,000.00	40,000.00	40,000.00	0.00
<b>Contractual Subtotal</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>1950 Total</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
A01-1-1997-200-000-00000	General Govt - Capital Projects Reserve	0.00	0.00	235,000.00	99,500.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>99,500.00</b>	<b>0.00</b>
<b>1997 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>99,500.00</b>	<b>0.00</b>
A01-3-3120-000-000-00000	Police - Police					
A01-3-3120-100-000-00000	Police-PERSONAL SVC					
A01-3-3120-101-NON-00000	Police - Personal Services	780,600.00	864,200.00	841,000.00	841,000.00	0.00
A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	11,176,400.00	10,710,000.00	10,710,000.00	10,710,000.00	0.00
A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	60,000.00	60,000.00	60,000.00	60,000.00	0.00
A01-3-3120-102-NON-00000	Police - Crossing Guards	88,000.00	88,000.00	88,000.00	88,000.00	0.00
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	25,000.00	25,000.00	25,000.00	25,000.00	0.00
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	160,000.00	160,000.00	160,000.00	160,000.00	0.00
A01-3-3120-111-NON-00000	Police - Personal Services OT	65,000.00	65,000.00	65,000.00	65,000.00	0.00
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	600,000.00	900,000.00	900,000.00	900,000.00	0.00
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	28,800.00	30,700.00	30,700.00	30,700.00	0.00
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	494,600.00	480,300.00	480,300.00	480,300.00	0.00
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	25,000.00	25,000.00	25,000.00	25,000.00	0.00
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	400,000.00	400,000.00	400,000.00	400,000.00	0.00
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	60,000.00	60,000.00	60,000.00	60,000.00	0.00
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	684,000.00	704,700.00	704,700.00	704,700.00	0.00
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	121,100.00	117,700.00	119,300.00	119,300.00	0.00
A01-3-3120-124-000-00000	Police - Pers Svcs Fringe Benefits	11,000.00	11,300.00	11,300.00	11,300.00	0.00
A01-3-3120-152-000-00000	Police - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	58,000.00	56,000.00	56,000.00	56,000.00	0.00
A01-3-3120-154-NON-00000	Police - Pers Svcs Health Ins Buy Back	11,900.00	22,700.00	22,700.00	22,700.00	0.00
A01-3-3120-154-UNI-00000	Police - Pers Svcs Health Ins Buy Back	50,300.00	159,900.00	159,900.00	159,900.00	0.00
A01-3-3120-155-000-00000	Police - Pers Svcs Union Buy Back	343,900.00	407,900.00	407,900.00	407,900.00	0.00
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	25,000.00	25,000.00	25,000.00	25,000.00	0.00
<b>Personal Services Subtotal</b>		<b>15,268,600.00</b>	<b>15,373,400.00</b>	<b>15,351,800.00</b>	<b>15,351,800.00</b>	<b>0.00</b>
A01-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY					
A01-3-3120-240-000-00000	Police - Equipment	35,000.00	68,000.00	68,000.00	68,000.00	0.00
A01-3-3120-240-301-00000	Police - Equip - Radar Detection Equip	0.00	0.00	0.00	0.00	0.00
A01-3-3120-240-302-00000	Police - Equip - Radios & Scanners	150,000.00	150,000.00	150,000.00	150,000.00	0.00
A01-3-3120-240-303-00000	Police - Equip - Recording Equip	0.00	0.00	0.00	0.00	0.00
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	1,300.00	1,300.00	1,300.00	1,300.00	0.00
A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-3-3120-240-309-00000	Police - Equip - Side Arms	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-240-311-00000	Police - Equip - Vehicle Trunk Equip	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A01-3-3120-240-313-00000	Police - Equip - Scuba Gear	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A01-3-3120-240-314-00000	Police - Equip - Police Training	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A01-3-3120-240-316-00000	Police - Equip - Office Equip	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A01-3-3120-260-000-00000	Police - IT & Computers	0.00	0.00	0.00	0.00	0.00
A01-3-3120-280-000-00000	Police - Vehicles	90,000.00	219,000.00	146,000.00	146,000.00	0.00
A01-3-3120-290-321-00000	Police - Boats	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>306,800.00</b>	<b>468,800.00</b>	<b>395,800.00</b>	<b>395,800.00</b>	<b>0.00</b>
A01-3-3120-400-000-00000	Police-CONTRACTUAL					
A01-3-3120-402-000-00000	Police - R&M - Buildings	0.00	0.00	0.00	0.00	0.00
A01-3-3120-403-000-00000	Police - R&M - Boat	7,500.00	15,000.00	15,000.00	15,000.00	0.00
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	500.00	500.00	500.00	500.00	0.00
A01-3-3120-403-331-00000	Police - R&M Equip - Brthlyzr & Radar	1,300.00	1,300.00	1,300.00	1,300.00	0.00
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	2,000.00	2,000.00	2,000.00	2,000.00	0.00

TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
EXPENDITURES

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Preliminary	Adopted Budget
		2019	Budget 2020	2020	Budget 2020	2020
A01-3-3120-405-000-00000	Police - R&M - Vehicles	300,500.00	300,000.00	300,000.00	300,000.00	0.00
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	2,100.00	2,100.00	2,100.00	2,100.00	0.00
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	11,000.00	12,000.00	12,000.00	12,000.00	0.00
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	600.00	600.00	600.00	600.00	0.00
A01-3-3120-415-363-00000	Police - Supplies - Flares	7,500.00	7,500.00	7,500.00	7,500.00	0.00
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	500.00	500.00	500.00	500.00	0.00
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	600.00	600.00	600.00	600.00	0.00
A01-3-3120-415-368-00000	Police - Supplies - Photographic	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	12,000.00	12,000.00	6,000.00	6,000.00	0.00
A01-3-3120-415-372-00000	Police - Supplies - First Aid	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-3-3120-416-000-00000	Police - Supplies - Office	4,500.00	5,000.00	5,000.00	5,000.00	0.00
A01-3-3120-421-000-00000	Police - Postage	7,500.00	7,500.00	7,500.00	7,500.00	0.00
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	800.00	800.00	800.00	800.00	0.00
A01-3-3120-424-000-00000	Police - Printing	3,500.00	3,500.00	3,500.00	3,500.00	0.00
A01-3-3120-425-000-00000	Police - Uniforms	61,800.00	61,800.00	61,800.00	61,800.00	0.00
A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	20,000.00	25,500.00	25,500.00	25,500.00	0.00
A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	5,000.00	2,500.00	2,500.00	2,500.00	0.00
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	240,000.00	240,000.00	240,000.00	240,000.00	0.00
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	7,000.00	10,000.00	10,000.00	10,000.00	0.00
A01-3-3120-440-000-00000	Police - Public Relations	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-442-000-00000	Police - Prof Edu & Training	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A01-3-3120-451-000-00000	Police - Food & Beverages	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	30,300.00	21,000.00	21,000.00	21,000.00	0.00
A01-3-3120-471-000-00000	Police - Utl - Telephone	20,000.00	20,000.00	20,000.00	20,000.00	0.00
A01-3-3120-490-000-00000	Police - Miscellaneous	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Contractual Subtotal</b>		<b>811,500.00</b>	<b>816,700.00</b>	<b>810,700.00</b>	<b>810,700.00</b>	<b>0.00</b>
<b>3120 Total</b>		<b>16,386,900.00</b>	<b>16,658,900.00</b>	<b>16,558,300.00</b>	<b>16,558,300.00</b>	<b>0.00</b>
A01-3-3121-000-000-00000	Bingo -Bingo					
A01-3-3121-100-000-00000	Bingo-PERSONAL SVC					
A01-3-3121-101-UNI-00000	Bingo -Pers Serv - FT Uni Personnel	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>Personal Services Subtotal</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>3121 Total</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
A01-3-3122-000-000-00000	Bay Con -Bay Constable					
A01-3-3122-100-000-00000	Bay Constable-PERSONAL SVC					
A01-3-3122-101-UNI-00000	Bay Con -Pers Serv - FT Uni Personnel	93,600.00	63,400.00	63,400.00	63,400.00	0.00
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-3-3122-112-UNI-00000	Bay Con -Pers Svcs Longevity Uni	6,600.00	0.00	0.00	0.00	0.00
<b>Personal Services Subtotal</b>		<b>117,200.00</b>	<b>80,400.00</b>	<b>80,400.00</b>	<b>80,400.00</b>	<b>0.00</b>
A01-3-3122-200-000-00000	Bay Constable-EQUIP & CAP OUTLAY					
A01-3-3122-240-000-00000	Bay Con -Equipment	2,500.00	2,500.00	2,500.00	2,500.00	0.00
A01-3-3122-240-302-00000	Bay Con -Equip - Radios & Scanners	500.00	500.00	500.00	500.00	0.00
A01-3-3122-290-321-00000	Bay Con -Boats	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
A01-3-3122-400-000-00000	Bay Constable-CONTRACTUAL					
A01-3-3122-403-000-00000	Bay Con - R&M - Equipment	3,247.64	3,000.00	3,000.00	3,000.00	0.00
A01-3-3122-403-326-00000	Bay Con - R&M Equip	11,752.36	12,000.00	12,000.00	12,000.00	0.00
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	3,200.00	3,200.00	3,200.00	3,200.00	0.00
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	1,000.00	700.00	700.00	700.00	0.00
A01-3-3122-415-371-00000	Bay Con -Supplies - Pollution Control	2,200.00	0.00	0.00	0.00	0.00
A01-3-3122-415-372-00000	Bay Con -Supplies - First Aid	300.00	300.00	300.00	300.00	0.00
A01-3-3122-419-000-00000	Bay Con -Supplies - Other	500.00	500.00	500.00	500.00	0.00
A01-3-3122-425-000-00000	Bay Con -Uniforms	1,800.00	1,200.00	1,200.00	1,200.00	0.00
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Contractual Subtotal</b>		<b>34,000.00</b>	<b>30,900.00</b>	<b>30,900.00</b>	<b>30,900.00</b>	<b>0.00</b>
<b>3122 Total</b>		<b>154,200.00</b>	<b>114,300.00</b>	<b>114,300.00</b>	<b>114,300.00</b>	<b>0.00</b>
A01-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau					
A01-3-3125-100-000-00000	Juvenile Aid Bureau-PERSONAL SVC					

TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
EXPENDITURES

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Preliminary	Adopted Budget
		2019	Budget 2020	2020	Budget 2020	2020
A01-3-3125-101-UNI-00000	Juv Aid -Pers Serv - FT Uni Personnel	237,800.00	254,900.00	254,900.00	254,900.00	0.00
A01-3-3125-111-UNI-00000	Juv Aid -Pers Svcs Uniform OT	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A01-3-3125-112-UNI-00000	Juv Aid -Pers Svcs Longevity Uni	11,500.00	14,500.00	14,500.00	14,500.00	0.00
A01-3-3125-122-UNI-00000	Juv Aid -Pers Svcs Holiday Pay Uni	8,800.00	8,800.00	8,800.00	8,800.00	0.00
A01-3-3125-123-000-00000	Juv Aid -Pers Svcs Cleaning Allow	2,400.00	2,400.00	2,400.00	2,400.00	0.00
A01-3-3125-154-NON-00000	Juv Aid -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3125-155-000-00000	Juv Aid -Pers Svcs Union Buy Back	22,800.00	0.00	0.00	0.00	0.00
<b>Personal Services Subtotal</b>		<b>284,300.00</b>	<b>281,600.00</b>	<b>281,600.00</b>	<b>281,600.00</b>	<b>0.00</b>
A01-3-3125-200-000-00000	Juvenile Aid - EQUIP & CAP OUT					
A01-3-3125-240-000-00000	Juv Aid - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL					
A01-3-3125-415-000-00000	Juv Aid -Supplies	800.00	800.00	800.00	800.00	0.00
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<b>Contractual Subtotal</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>
<b>3125 Total</b>		<b>288,600.00</b>	<b>285,900.00</b>	<b>285,900.00</b>	<b>285,900.00</b>	<b>0.00</b>
A01-3-3126-000-000-00000	Yth Crt - Youth Court Department					
A01-3-3126-200-000-00000	Youth Court - EQUIP & CAP OUT					
A01-3-3126-240-000-00000	Youth Court - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-3-3126-400-000-00000	Youth Court Department-CONTRACTUAL					
A01-3-3126-416-000-00000	Yth Crt - Supplies - Office	500.00	500.00	500.00	500.00	0.00
A01-3-3126-443-000-00000	Yth Crt - Travel & Lodging	2,400.00	2,400.00	2,400.00	2,400.00	0.00
A01-3-3126-490-000-00000	Yth Crt - Miscellaneous	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Contractual Subtotal</b>		<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>0.00</b>
<b>3126 Total</b>		<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>0.00</b>
A01-3-3410-000-000-00000	Fire Prot - Fire Protection					
A01-3-3410-100-000-00000	Fire Protection-PERSONAL SVC					
A01-3-3410-101-NON-00000	Fire Prot - Personal Services	296,200.00	303,700.00	300,200.00	300,200.00	0.00
A01-3-3410-102-000-00000	Fire Prot - Pers Svcs Part Time	0.00	18,200.00	0.00	0.00	0.00
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	20,000.00	20,000.00	20,000.00	20,000.00	0.00
A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	12,200.00	13,900.00	13,600.00	13,600.00	0.00
A01-3-3410-123-000-00000	Fire Prot - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00	0.00
A01-3-3410-154-NON-00000	Fire Prot - Pers Svcs Health Ins Buy Bac	0.00	0.00	0.00	0.00	0.00
<b>Personal Services Subtotal</b>		<b>328,800.00</b>	<b>356,200.00</b>	<b>334,200.00</b>	<b>334,200.00</b>	<b>0.00</b>
A01-3-3410-200-000-00000	Fire Protection-EQUIP & CAP OUTLAY					
A01-3-3410-240-000-00000	Fire Prot - Equipment	7,900.00	7,900.00	7,900.00	7,900.00	0.00
A01-3-3410-280-000-00000	Fire Prot - Vehicles	37,000.00	48,000.00	48,000.00	48,000.00	0.00
<b>Equipment Subtotal</b>		<b>44,900.00</b>	<b>55,900.00</b>	<b>55,900.00</b>	<b>55,900.00</b>	<b>0.00</b>
A01-3-3410-400-000-00000	Fire Protection-CONTRACTUAL					
A01-3-3410-405-000-00000	Fire Prot - R&M - Vehicles	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	500.00	600.00	600.00	600.00	0.00
A01-3-3410-425-000-00000	Fire Prot - Uniforms	2,700.00	2,700.00	2,700.00	2,700.00	0.00
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	5,600.00	5,600.00	5,600.00	5,600.00	0.00
A01-3-3410-436-000-00000	Fire Prot - Prof Services - Doctor Fees	600.00	600.00	600.00	600.00	0.00
A01-3-3410-442-000-00000	Fire Prot - Prof Edu & Training	6,900.00	6,900.00	6,900.00	6,900.00	0.00
A01-3-3410-464-000-00000	Fire Prot - Rents & Leases - Cell Phones	2,900.00	1,500.00	1,500.00	1,500.00	0.00
<b>Contractual Subtotal</b>		<b>24,200.00</b>	<b>22,900.00</b>	<b>22,900.00</b>	<b>22,900.00</b>	<b>0.00</b>
<b>3410 Total</b>		<b>397,900.00</b>	<b>435,000.00</b>	<b>413,000.00</b>	<b>413,000.00</b>	<b>0.00</b>
A01-3-3510-000-000-00000	Dogs - Control of Dogs					
A01-3-3510-200-000-00000	Control of Dogs - EQUIP & CAP OUT					
A01-3-3510-230-000-00000	Control of Dogs - Improvements	0.00	0.00	0.00	0.00	0.00
A01-3-3510-240-000-00000	Control of Dogs - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-3-3510-400-000-00000	Control of Dogs-CONTRACTUAL					
A01-3-3510-436-204-00000	Dogs - Prof Svcs - Other Animal Shelter	247,400.00	256,500.00	256,500.00	256,500.00	0.00
<b>Contractual Subtotal</b>		<b>247,400.00</b>	<b>256,500.00</b>	<b>256,500.00</b>	<b>256,500.00</b>	<b>0.00</b>
<b>3510 Total</b>		<b>247,400.00</b>	<b>256,500.00</b>	<b>256,500.00</b>	<b>256,500.00</b>	<b>0.00</b>
A01-3-3620-000-000-00000	Safe Insp - Building (Safety Inspection)					
A01-3-3620-100-000-00000	Building (Safety Inspection)-PERSONAL SV					
A01-3-3620-101-NON-00000	Safe Insp - Personal Services	575,900.00	485,500.00	483,800.00	483,800.00	0.00

TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
EXPENDITURES

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Preliminary	Adopted Budget
		2019	Budget 2020	2020	Budget 2020	2020
A01-3-3620-102-000-00000	Safe Insp - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-3-3620-112-NON-00000	Safe Insp - Pers Svcs Longevity	8,900.00	6,200.00	6,200.00	6,200.00	0.00
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	2,400.00	2,000.00	2,000.00	2,000.00	0.00
A01-3-3620-152-000-00000	Safe Insp - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3620-153-000-00000	Safe Insp- Pers Svcs Mgmt Buy Back	9,000.00	15,000.00	15,000.00	15,000.00	0.00
A01-3-3620-154-NON-00000	Safe Insp- Pers Svcs Health Ins Buy Back	4,200.00	10,200.00	10,200.00	10,200.00	0.00
<b>Personal Services Subtotal</b>		<b>600,400.00</b>	<b>518,900.00</b>	<b>517,200.00</b>	<b>517,200.00</b>	<b>0.00</b>
A01-3-3620-200-000-00000	Safety Insp - EQUIP & CAP OUT					
A01-3-3620-230-000-00000	Safety Insp - Improvements	0.00	0.00	0.00	0.00	0.00
A01-3-3620-240-000-00000	Safety Insp - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-3-3620-400-000-00000	Building (Safety Inspection)-CONTRACTUAL					
A01-3-3620-405-000-00000	Safe Insp - R&M - Vehicles	3,900.00	4,000.00	4,000.00	4,000.00	0.00
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	3,100.00	3,100.00	3,100.00	3,100.00	0.00
A01-3-3620-425-000-00000	Safe Insp - Uniforms	500.00	500.00	500.00	500.00	0.00
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	7,000.00	4,000.00	4,000.00	4,000.00	0.00
A01-3-3620-442-000-00000	Safe Insp - Prof Edu & Training	1,600.00	1,600.00	1,600.00	1,600.00	0.00
A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	4,500.00	1,700.00	1,700.00	1,700.00	0.00
<b>Contractual Subtotal</b>		<b>20,600.00</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>0.00</b>
<b>3620 Total</b>		<b>621,000.00</b>	<b>533,800.00</b>	<b>532,100.00</b>	<b>532,100.00</b>	<b>0.00</b>
A01-3-3625-000-000-00000	Code - Code Enforcement					
A01-3-3625-100-000-00000	Code Enforcement-PERSONAL SVC					
A01-3-3625-101-NON-00000	Code - Personal Services	269,200.00	325,600.00	366,700.00	411,000.00	0.00
A01-3-3625-102-000-00000	Code - Personal Services	0.00	0.00	0.00	20,000.00	0.00
A01-3-3625-111-NON-00000	Code - Personal Services OT	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	10,800.00	14,500.00	14,200.00	14,200.00	0.00
A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	800.00	800.00	800.00	800.00	0.00
A01-3-3625-152-000-00000	Code - Pers Svcs Sick Buy Back	7,100.00	3,900.00	3,700.00	3,700.00	0.00
A01-3-3625-154-NON-00000	Code - Health Ins Buy Back	0.00	3,300.00	3,300.00	3,300.00	0.00
<b>Personal Services Subtotal</b>		<b>293,900.00</b>	<b>354,100.00</b>	<b>394,700.00</b>	<b>459,000.00</b>	<b>0.00</b>
A01-3-3625-200-000-00000	Code Enforcement-EQUIP & CAP OUTLAY					
A01-3-3625-240-000-00000	Code - Equipment	6,500.00	2,300.00	2,300.00	2,300.00	0.00
<b>Equipment Subtotal</b>		<b>6,500.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>
A01-3-3625-400-000-00000	Code Enforcement-CONTRACTUAL					
A01-3-3625-405-000-00000	Code - R&M - Vehicles	3,900.00	10,000.00	10,000.00	10,000.00	0.00
A01-3-3625-416-000-00000	Code - Supplies - Office	1,000.00	3,000.00	3,000.00	3,000.00	0.00
A01-3-3625-424-000-00000	Code - Printing	500.00	3,000.00	3,000.00	3,000.00	0.00
A01-3-3625-425-000-00000	Code - Uniforms	1,000.00	3,500.00	3,500.00	3,500.00	0.00
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	0.00	3,500.00	3,500.00	3,500.00	0.00
A01-3-3625-442-000-00000	Code - Prof Edu & Training	900.00	900.00	900.00	900.00	0.00
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	1,200.00	4,000.00	4,000.00	4,000.00	0.00
<b>Contractual Subtotal</b>		<b>8,500.00</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>0.00</b>
<b>3625 Total</b>		<b>308,900.00</b>	<b>384,300.00</b>	<b>424,900.00</b>	<b>489,200.00</b>	<b>0.00</b>
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	0.00	10,900.00	3,000.00	3,000.00	0.00
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>10,900.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>3989 Total</b>		<b>0.00</b>	<b>10,900.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
A01-4-4020-000-000-00000	Vital Stat - Registrar of Vital Statisti					
A01-4-4020-100-000-00000	Registrar of Vital Statistics-PERSONAL S					
A01-4-4020-102-000-00000	Vital Stat - Pers Svcs Part Time	1,500.00	6,500.00	6,500.00	6,500.00	0.00
<b>Personal Services Subtotal</b>		<b>1,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>4020 Total</b>		<b>1,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>
A01-4-4210-000-000-00000	NGC - Narcotics Guidance Council					
A01-4-4210-100-000-00000	Narcotics Guidance Council-PERSONAL SVC					
<b>Personal Services Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-4-4210-200-000-00000	Narcotics Guidance - EQUIP & CAP OUT					
A01-4-4210-240-000-00000	NGC - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-4-4210-400-000-00000	Narcotics Guidance Council-CONTRACTUAL					
A01-4-4210-416-000-00000	NGC - Supplies - Office	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A01-4-4210-417-000-00000	NGC - Supplies - Program	3,500.00	3,500.00	3,500.00	3,500.00	0.00
<b>Contractual Subtotal</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>4210 Total</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
A01-4-4320-417-000-00000	Mental Hlth Initiative- Supplies- Progrm	0.00	0.00	10,000.00	10,000.00	0.00

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Account Number	Account Description	Current Budget 2019	Dept Requested Budget 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>4320 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
A01-5-5010-000-000-00000	Hwy Adm - Highway Administration					
A01-5-5010-100-000-00000	Highway Administration-PERSONAL SVC					
A01-5-5010-101-NON-00000	Hwy Adm - Personal Services	234,300.00	248,700.00	248,700.00	248,700.00	0.00
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	8,800.00	9,700.00	9,700.00	9,700.00	0.00
A01-5-5010-123-000-00000	Hwy Adm - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00	0.00
A01-5-5010-124-000-00000	Hwy Adm - Pers Svcs Fringe Benefits	4,800.00	4,900.00	4,900.00	4,900.00	0.00
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	57,400.00	58,100.00	58,100.00	58,100.00	0.00
A01-5-5010-155-000-00000	Hwy Adm - Pers Svcs Union Buy Back	2,200.00	2,400.00	2,400.00	2,400.00	0.00
<b>Personal Services Subtotal</b>		<b>317,900.00</b>	<b>334,200.00</b>	<b>334,200.00</b>	<b>334,200.00</b>	<b>0.00</b>
A01-5-5010-200-000-00000	Highway Admin - EQUIP & CAP OUT					
A01-5-5010-220-000-00000	Highway Admin - Buildings	0.00	0.00	0.00	0.00	0.00
A01-5-5010-240-000-00000	Hwy Admin - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-5-5010-400-000-00000	Highway Administration-CONTRACTUAL					
A01-5-5010-416-000-00000	Hwy Adm - Supplies - Office	500.00	500.00	500.00	500.00	0.00
A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,600.00	1,700.00	1,700.00	1,700.00	0.00
A01-5-5010-490-000-00000	Hwy Adm - Miscellaneous	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<b>Contractual Subtotal</b>		<b>5,100.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>
<b>5010 Total</b>		<b>323,000.00</b>	<b>339,400.00</b>	<b>339,400.00</b>	<b>339,400.00</b>	<b>0.00</b>
A01-6-6410-000-000-00000	Eco Dev - Publicity/Economic Development					
A01-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU					
A01-6-6410-441-000-00000	Eco Dev - Showmobile	8,500.00	8,500.00	8,500.00	8,500.00	0.00
<b>Contractual Subtotal</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>6410 Total</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>
A01-6-6510-000-000-00000	Vets - Veteran's Services					
A01-6-6510-200-000-00000	Vets Svcs - EQUIP & CAP OUT					
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-6-6510-400-000-00000	Veteran's Services-CONTRACTUAL					
A01-6-6510-461-000-00000	Vets - Room Rental	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>Contractual Subtotal</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>6510 Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
A01-6-6772-000-000-00000	Aging - Programs for the Aging					
A01-6-6772-100-000-00000	Programs for the Aging-PERSONAL SVC					
A01-6-6772-101-NON-00000	Aging - Personal Services	535,300.00	577,000.00	577,000.00	577,000.00	0.00
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	18,000.00	13,700.00	13,700.00	13,700.00	0.00
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	0.00	10,000.00	10,000.00	10,000.00	0.00
A01-6-6772-111-NON-00000	Aging - Personal Services OT	0.00	0.00	0.00	0.00	0.00
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	13,700.00	18,200.00	18,200.00	18,200.00	0.00
A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	2,800.00	2,800.00	2,800.00	2,800.00	0.00
A01-6-6772-124-000-00000	Aging - Pers Svcs Fringe Benefits	5,500.00	0.00	0.00	0.00	0.00
A01-6-6772-152-000-00000	Aging - Pers Svcs Sick Buy Back	0.00	11,100.00	11,100.00	11,100.00	0.00
A01-6-6772-153-000-00000	Aging - Pers Svcs Mgmt Buy Back	32,500.00	0.00	0.00	0.00	0.00
A01-6-6772-154-NON-00000	Aging - Pers Svcs Health Ins Buy Back	1,100.00	2,000.00	2,000.00	2,000.00	0.00
<b>Personal Services Subtotal</b>		<b>608,900.00</b>	<b>634,800.00</b>	<b>634,800.00</b>	<b>634,800.00</b>	<b>0.00</b>
A01-6-6772-400-000-00000	Programs for the Aging-CONTRACTUAL					
A01-6-6772-401-000-00000	Aging - Contractual (006)	0.00	0.00	0.00	0.00	0.00
A01-6-6772-403-000-00000	Aging - R&M - Equipment	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	26,900.00	28,000.00	28,000.00	28,000.00	0.00
A01-6-6772-415-000-00000	Aging - Supplies	35,000.00	35,000.00	35,000.00	35,000.00	0.00
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	1,000.00	1,000.00	2,000.00	2,000.00	0.00
A01-6-6772-425-000-00000	Aging - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-6-6772-426-000-00000	Aging - Fuel - Gasoline& Diesel	30,000.00	25,000.00	25,000.00	25,000.00	0.00
A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A01-6-6772-443-000-00000	Aging - Travel & Lodging	2,000.00	2,000.00	2,000.00	2,000.00	0.00
A01-6-6772-451-000-00000	Aging - Food & Beverages	136,000.00	136,000.00	136,000.00	136,000.00	0.00
A01-6-6772-455-218-00000	Aging - Program Exp - Bus Trips (007)	0.00	0.00	0.00	0.00	0.00
A01-6-6772-464-000-00000	Aging - Rents & Leases - Cell Phones	1,200.00	500.00	500.00	500.00	0.00

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Account Number	Account Description	Current Budget 2019	Dept Requested Budget 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
<b>Contractual Subtotal</b>		<b>244,100.00</b>	<b>239,500.00</b>	<b>240,500.00</b>	<b>240,500.00</b>	<b>0.00</b>
<b>6772 Total</b>		<b>853,000.00</b>	<b>874,300.00</b>	<b>875,300.00</b>	<b>875,300.00</b>	<b>0.00</b>
A01-7-7020-000-000-00000	Rec Adm - Recreation Administration					
A01-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC					
A01-7-7020-101-NON-00000	Rec Adm - Personal Services	453,600.00	470,300.00	470,300.00	470,300.00	0.00
A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	10,400.00	10,400.00	10,400.00	10,400.00	0.00
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	16,400.00	18,100.00	18,100.00	18,100.00	0.00
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	1,600.00	1,600.00	1,600.00	1,600.00	0.00
A01-7-7020-124-000-00000	Rec Adm - Pers Svcs Fringe Benefits	5,500.00	5,700.00	5,700.00	5,700.00	0.00
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	3,300.00	18,100.00	18,100.00	18,100.00	0.00
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	7,500.00	12,000.00	12,000.00	12,000.00	0.00
A01-7-7020-154-NON-00000	Rec Adm - Health Ins Buy Back	0.00	3,600.00	3,600.00	3,600.00	0.00
<b>Personal Services Subtotal</b>		<b>498,300.00</b>	<b>539,800.00</b>	<b>539,800.00</b>	<b>539,800.00</b>	<b>0.00</b>
A01-7-7020-200-000-00000	Recreation Administration-EQUIP & CAP OU					
A01-7-7020-230-000-00000	Rec Admin - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7020-240-000-00000	Rec Adm - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL					
A01-7-7020-405-000-00000	Rec Adm - R&M - Vehicles	5,600.00	7,500.00	7,500.00	7,500.00	0.00
A01-7-7020-415-000-00000	Rec Adm - Supplies	1,000.00	2,500.00	2,500.00	2,500.00	0.00
A01-7-7020-421-000-00000	Rec Adm - Postage	3,500.00	6,000.00	6,000.00	6,000.00	0.00
A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A01-7-7020-424-000-00000	Rec Adm - Printing	6,000.00	10,000.00	10,000.00	10,000.00	0.00
A01-7-7020-425-000-00000	Rec Adm - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-7-7020-426-000-00000	Rec Adm Fuel - Gasoline & Diesel	9,000.00	9,000.00	9,000.00	9,000.00	0.00
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	3,300.00	3,500.00	3,500.00	3,500.00	0.00
A01-7-7020-470-000-00000	Rec Adm - Utl	0.00	0.00	0.00	0.00	0.00
<b>Contractual Subtotal</b>		<b>29,400.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>
<b>7020 Total</b>		<b>527,700.00</b>	<b>579,300.00</b>	<b>579,300.00</b>	<b>579,300.00</b>	<b>0.00</b>
A01-7-7110-000-000-00000	Parks - Parks					
A01-7-7110-100-000-00000	Parks-PERSONAL SVC					
A01-7-7110-102-000-00000	Parks - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	94,600.00	94,600.00	94,600.00	94,600.00	0.00
<b>Personal Services Subtotal</b>		<b>94,600.00</b>	<b>94,600.00</b>	<b>94,600.00</b>	<b>94,600.00</b>	<b>0.00</b>
A01-7-7110-200-000-00000	Parks-EQUIP & CAP OUTLAY					
A01-7-7110-220-000-00000	Parks - Buildings	0.00	0.00	0.00	0.00	0.00
A01-7-7110-230-000-00000	Parks - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7110-240-000-00000	Parks - Equipment	7,500.00	10,000.00	10,000.00	10,000.00	0.00
<b>Equipment Subtotal</b>		<b>7,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
A01-7-7110-400-000-00000	Parks-CONTRACTUAL					
A01-7-7110-415-000-00000	Parks - Supplies	12,500.00	10,000.00	10,000.00	10,000.00	0.00
<b>Contractual Subtotal</b>		<b>12,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>7110 Total</b>		<b>114,600.00</b>	<b>114,600.00</b>	<b>114,600.00</b>	<b>114,600.00</b>	<b>0.00</b>
A01-7-7140-000-000-00000	Rec Ctr - Playgrounds & Recreation Cente					
A01-7-7140-100-000-00000	Playgrounds & Recreation Centers-PERSONA					
A01-7-7140-103-000-00000	Rec Ctr - Pers Svcs Seasonal	12,000.00	12,000.00	12,000.00	12,000.00	0.00
<b>Personal Services Subtotal</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
A01-7-7140-200-000-00000	Playgrounds & Recreation Centers-EQUIP &					
A01-7-7140-220-000-00000	Rec Ctr - Buildings	0.00	0.00	0.00	0.00	0.00
A01-7-7140-230-000-00000	Rec Ctr - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7140-240-000-00000	Rec Ctr - Equipment	2,500.00	1,500.00	1,500.00	1,500.00	0.00
<b>Equipment Subtotal</b>		<b>2,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
A01-7-7140-400-000-00000	Playgrounds & Recreation Centers-CONTRAC					
A01-7-7140-417-000-00000	Rec Ctr - Supplies - Program	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>Contractual Subtotal</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>7140 Total</b>		<b>15,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>
A01-7-7180-000-000-00000	Beach - Beaches					
A01-7-7180-100-000-00000	Beaches-PERSONAL SVC					
A01-7-7180-103-000-00000	Beach - Pers Svcs Seasonal	100,000.00	100,000.00	100,000.00	100,000.00	0.00
<b>Personal Services Subtotal</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
A01-7-7180-200-000-00000	Beaches-EQUIP & CAP OUTLAY					
A01-7-7180-220-000-00000	Beaches - Buildings	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Current Budget 2019	Dept Requested Budget 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
A01-7-7180-230-000-00000	Beach - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7180-240-000-00000	Beach - Equipment	3,000.00	2,300.00	2,300.00	2,300.00	0.00
<b>Equipment Subtotal</b>		<b>3,000.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>
A01-7-7180-400-000-00000	Beaches-CONTRACTUAL					
A01-7-7180-401-000-00000	Beach - R&M	0.00	0.00	0.00	0.00	0.00
A01-7-7180-415-000-00000	Beach - Supplies	4,000.00	4,000.00	4,000.00	4,000.00	0.00
A01-7-7180-417-000-00000	Beach - Supplies - Program	0.00	0.00	0.00	0.00	0.00
A01-7-7180-424-000-00000	Beach - Printing	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Contractual Subtotal</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>7180 Total</b>		<b>112,000.00</b>	<b>111,300.00</b>	<b>111,300.00</b>	<b>111,300.00</b>	<b>0.00</b>
A01-7-7230-000-000-00000	Marinas & Docks					
A01-7-7230-400-000-00000	Marinas & Docks CONTRACTUAL					
A01-7-7230-401-000-00000	Marinas & Docks - Contractual Exp	0.00	0.00	0.00	0.00	0.00
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7230 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-7-7310-000-000-00000	Yth Prg - Youth Programs					
A01-7-7310-100-000-00000	Youth Programs-PERSONAL SVC					
A01-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Personal Services Subtotal</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
A01-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY					
A01-7-7310-220-000-00000	Yth Pgm - Buildings	0.00	0.00	0.00	0.00	0.00
A01-7-7310-230-000-00000	Youth - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7310-240-000-00000	Yth Prg - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-7-7310-400-000-00000	Youth Programs-CONTRACTUAL					
A01-7-7310-417-000-00000	Yth Prg - Supplies - Program	0.00	0.00	0.00	0.00	0.00
A01-7-7310-450-000-00000	Yth Prg - Special Events	0.00	0.00	0.00	0.00	0.00
A01-7-7310-455-211-00000	Yth Prg - Little League Program Exp	0.00	0.00	0.00	0.00	0.00
A01-7-7310-455-213-00000	Yth Prg - Basketball Program Exp	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>Contractual Subtotal</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>7310 Total</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
A01-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs					
A01-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC					
A01-7-7315-102-000-00000	Oth Yth Prg - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
<b>Personal Services Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-7-7315-400-000-00000	Other Youth Programs-CONTRACTUAL					
A01-7-7315-416-000-00000	Oth Yth Prg - Supplies - Office	0.00	0.00	0.00	0.00	0.00
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7315 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-7-7450-400-000-00000	Historical Society - Contractual	0.00	0.00	2,500.00	2,500.00	0.00
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>7450 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
A01-7-7510-000-000-00000	Hist - Town Historian					
A01-7-7510-100-000-00000	Town Historian-PERSONAL SVC					
A01-7-7510-101-NON-00000	Hist - Personal Services	7,000.00	7,000.00	7,000.00	7,000.00	0.00
<b>Personal Services Subtotal</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
A01-7-7510-200-000-00000	Town Historian-EQUIP & CAP OUTLAY					
A01-7-7510-240-000-00000	Hist - Equipment	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>Equipment Subtotal</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
A01-7-7510-400-000-00000	Hist - Contractual	1,300.00	1,300.00	1,300.00	1,300.00	0.00
A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	300.00	300.00	300.00	300.00	0.00
A01-7-7510-461-000-00000	Hist - Room Rental	0.00	9,500.00	9,500.00	9,500.00	0.00
<b>Contractual Subtotal</b>		<b>1,600.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>0.00</b>
<b>7510 Total</b>		<b>9,600.00</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>0.00</b>
A01-7-7520-000-000-00000	Hist Prop - Historical Properties					
A01-7-7520-200-000-00000	Historical Properties-EQUIP & CAP OUTLAY					
A01-7-7520-230-000-00000	Hist Prop - Improvements	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-7-7520-400-000-00000	Hist Prop - Contractual					
A01-7-7520-415-000-00000	Hist Prop - Supplies	30,000.00	30,000.00	30,000.00	30,000.00	0.00
A01-7-7520-461-000-00000	Hist Prop - Rent Expense	10,000.00	10,000.00	10,000.00	10,000.00	0.00



TOWN OF RIVERHEAD NEW YORK  
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Account Number	Account Description	Current Budget 2019	Dept Requested Budget 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
A01-7-7520-472-000-00000	Hist Prop - Utl - Electricity	5,000.00	0.00	0.00	0.00	0.00
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	5,000.00	0.00	0.00	0.00	0.00
<b>Contractual Subtotal</b>		<b>50,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>7520 Total</b>		<b>50,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
A01-7-7550-000-000-00000	Celeb - Celebrations					
A01-7-7550-400-000-00000	Celebrations-CONTRACTUAL					
A01-7-7550-450-000-00000	Celeb - Special Events	1,800.00	1,800.00	1,800.00	1,800.00	0.00
<b>Contractual Subtotal</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>7550 Total</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
A01-7-7610-000-000-00000	Senior - Senior Programs					
A01-7-7610-100-000-00000	Senior Programs-PERSONAL SVC					
A01-7-7610-102-000-00000	Senior - Pers Svcs Part Time	18,000.00	51,000.00	51,000.00	51,000.00	0.00
<b>Personal Services Subtotal</b>		<b>18,000.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>
<b>7610 Total</b>		<b>18,000.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>
A01-7-7611-000-000-00000	Home Aid - Home Aid Senior Programs					
A01-7-7611-100-000-00000	Home Aid Senior Programs-PERSONAL SVC					
A01-7-7611-102-000-00000	Home Aid - Pers Svcs Part Time	18,000.00	0.00	0.00	0.00	0.00
A01-7-7611-154-NON-00000	Home Aid - Pers Svcs Health Ins Buy Back	900.00	900.00	900.00	900.00	0.00
<b>Personal Services Subtotal</b>		<b>18,900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
<b>7611 Total</b>		<b>18,900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
A01-7-7620-000-000-00000	Adlt Rec - Adult Recreation					
A01-7-7620-200-000-00000	Adult Rec - EQUIP & CAP OUT					
A01-7-7620-230-000-00000	Adult Rec - Improvements	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL					
A01-7-7620-463-000-00000	Adlt Rec - Rents & Leases - Vehicles	0.00	0.00	0.00	0.00	0.00
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7620 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-7-7988-000-000-00000	InterGen - Intergenerational Program					
A01-7-7988-100-000-00000	InterGen - PERSONAL SVC					
A01-7-7988-101-NON-00000	InterGen - Pers Svcs - Full Time	0.00	0.00	0.00	0.00	0.00
<b>Personal Services Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-7-7988-400-000-00000	InterGen - CONTRACTUAL					
A01-7-7988-417-000-00000	InterGen - Supplies - Program	0.00	0.00	0.00	0.00	0.00
A01-7-7988-436-000-00000	InterGen - Prof Svcs - Instructors	0.00	0.00	0.00	0.00	0.00
A01-7-7988-462-000-00000	InterGen - Rents & Leases - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7988 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-7-7989-000-000-00000	Teen - Teen Center					
A01-7-7989-100-000-00000	Teen Center-PERSONAL SVC					
A01-7-7989-101-NON-00000	Teen - Personal Services	2,500.00	2,500.00	2,500.00	2,500.00	0.00
<b>Personal Services Subtotal</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
A01-7-7989-200-000-00000	Teen Center-EQUIP & CAP OUTLAY					
A01-7-7989-240-000-00000	Teen - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-7-7989-400-000-00000	Teen Center-CONTRACTUAL					
A01-7-7989-415-000-00000	Teen - Supplies	0.00	0.00	0.00	0.00	0.00
A01-7-7989-436-000-00000	Teen - Prof Svcs - Consultants	0.00	0.00	0.00	0.00	0.00
A01-7-7989-460-000-00000	Teen - Rentals/Events	17,000.00	15,000.00	15,000.00	15,000.00	0.00
<b>Contractual Subtotal</b>		<b>17,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>7989 Total</b>		<b>19,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>
A01-8-8010-000-000-00000	Zone - Zoning Board of Appeals					
A01-8-8010-100-000-00000	Zoning Board of Appeals-PERSONAL SVC					
A01-8-8010-102-000-00000	Zone - Pers Svcs Part Time	32,000.00	32,000.00	32,000.00	32,000.00	0.00
<b>Personal Services Subtotal</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>
A01-8-8010-400-000-00000	Zoning Board of Appeals-CONTRACTUAL					
A01-8-8010-433-000-00000	Zone - Prof Svcs - Legal	24,500.00	24,500.00	24,500.00	24,500.00	0.00
<b>Contractual Subtotal</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>
<b>8010 Total</b>		<b>56,500.00</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>0.00</b>

TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
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Account Number	Account Description	Current Budget 2019	Dept Requested Budget 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
A01-8-8020-000-000-00000	Plan - Planning Department					
A01-8-8020-100-000-00000	Planning Department-PERSONAL SVC					
A01-8-8020-101-NON-00000	Plan - Personal Services	225,200.00	233,200.00	233,200.00	233,200.00	0.00
A01-8-8020-102-000-00000	Plan - Pers Svcs Part Time	20,000.00	30,000.00	30,000.00	30,000.00	0.00
A01-8-8020-104-153-00000	Plan - Pers Svcs Planning Board	48,800.00	48,800.00	48,800.00	48,800.00	0.00
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	12,500.00	12,500.00	12,500.00	12,500.00	0.00
A01-8-8020-111-NON-00000	Plan - Personal Services OT	1,000.00	11,000.00	1,000.00	1,000.00	0.00
A01-8-8020-112-NON-00000	Plan - Pers Svcs Longevity	3,900.00	4,900.00	4,900.00	4,900.00	0.00
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	800.00	800.00	800.00	800.00	0.00
<b>Personal Services Subtotal</b>		<b>312,200.00</b>	<b>341,200.00</b>	<b>331,200.00</b>	<b>331,200.00</b>	<b>0.00</b>
A01-8-8020-200-000-00000	Planning - EQUIP & CAP OUTLAY					
A01-8-8020-240-000-00000	Planning - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-8-8020-400-000-00000	Planning Department-CONTRACTUAL					
A01-8-8020-416-000-00000	Plan - Supplies - Office	3,000.00	6,600.00	6,600.00	6,600.00	0.00
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	50,000.00	40,000.00	45,000.00	45,000.00	0.00
A01-8-8020-442-000-00000	Plan - Prof Educ and Training	0.00	600.00	600.00	600.00	0.00
A01-8-8020-464-000-00000	Planning - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00	0.00
<b>Contractual Subtotal</b>		<b>53,000.00</b>	<b>47,200.00</b>	<b>52,200.00</b>	<b>52,200.00</b>	<b>0.00</b>
<b>8020 Total</b>		<b>365,200.00</b>	<b>388,400.00</b>	<b>383,400.00</b>	<b>383,400.00</b>	<b>0.00</b>
A01-8-8025-000-000-00000	Seed Clam -Seed Clam Program					
A01-8-8025-200-000-00000	Seed Clam Program-EQUIP & CAP OUTLAY					
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-8-8025-400-000-00000	Seed Clam -Contractual	6,000.00	6,000.00	6,000.00	6,000.00	0.00
A01-8-8025-455-233-00000	Seed Clam -Program Exp - Seed Clams	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Contractual Subtotal</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>8025 Total</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
A01-8-8090-000-000-00000	Env Ctrl - Environmental Control					
A01-8-8090-100-000-00000	Environmental Control-PERSONAL SVC					
A01-8-8090-101-NON-00000	Env Ctrl - Personal Services	0.00	0.00	0.00	0.00	0.00
A01-8-8090-104-000-00000	Env Ctrl - Pers Svcs - Boards	4,900.00	5,600.00	5,600.00	5,600.00	0.00
<b>Personal Services Subtotal</b>		<b>4,900.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>
<b>8090 Total</b>		<b>4,900.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>
A01-8-8160-000-000-00000	Refuse -Refuse & Garbage					
A01-8-8160-100-000-00000	Refuse & Garbage-PERSONAL SVC					
A01-8-8160-101-NON-00000	Refuse -Personal Services	163,900.00	160,100.00	160,100.00	160,100.00	0.00
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	5,800.00	5,300.00	5,300.00	5,300.00	0.00
A01-8-8160-154-NON-00000	Refuse -Pers Svcs Health Ins Buy Back	1,700.00	5,300.00	5,300.00	5,300.00	0.00
A01-8-8160-155-000-00000	Refuse -Pers Svcs Union Buy Back	2,200.00	8,900.00	8,900.00	8,900.00	0.00
<b>Personal Services Subtotal</b>		<b>183,600.00</b>	<b>189,600.00</b>	<b>189,600.00</b>	<b>189,600.00</b>	<b>0.00</b>
A01-8-8160-200-000-00000	Refuse - EQUIP & CAP OUT					
A01-8-8160-220-000-00000	Refuse - Buildings	0.00	0.00	0.00	0.00	0.00
A01-8-8160-230-000-00000	Refuse - Improvements	0.00	0.00	0.00	0.00	0.00
A01-8-8160-240-000-00000	Refuse - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-8-8160-400-000-00000	Refuse & Garbage-CONTRACTUAL					
A01-8-8160-402-000-00000	Refuse -R&M - Landfill	60,000.00	60,000.00	60,000.00	60,000.00	0.00
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	10,200.00	10,200.00	10,200.00	10,200.00	0.00
A01-8-8160-425-000-00000	Refuse -Uniforms	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	10,000.00	10,000.00	10,000.00	10,000.00	0.00
A01-8-8160-455-232-00000	Refuse -Program Exp - Anti Litter Adv Cm	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	400.00	500.00	500.00	500.00	0.00
A01-8-8160-482-000-00000	Refuse -Waste Disposal	30,000.00	35,000.00	35,000.00	35,000.00	0.00
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	59,500.00	57,000.00	57,000.00	57,000.00	0.00
<b>Contractual Subtotal</b>		<b>172,100.00</b>	<b>174,700.00</b>	<b>174,700.00</b>	<b>174,700.00</b>	<b>0.00</b>
<b>8160 Total</b>		<b>355,700.00</b>	<b>364,300.00</b>	<b>364,300.00</b>	<b>364,300.00</b>	<b>0.00</b>
A01-8-8666-000-000-00000	Rehab - Single Family Rehabilitation					
A01-8-8666-200-000-00000	Single Family Rehabilitation-EQUIP & CAP					
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-8-8666-400-000-00000	Rehab - Contractual					

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Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Preliminary	Adopted Budget
		2019	Budget 2020	2020	Budget 2020	2020
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8666 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-8-8686-000-000-00000	CDA -Community Development Administratio					
A01-8-8686-100-000-00000	Community Development Administration-PER					
A01-8-8686-101-NON-00000	CDA -Personal Services	274,900.00	283,300.00	280,000.00	280,000.00	0.00
A01-8-8686-102-000-00000	CDA -Pers Svcs Part Time	20,000.00	20,000.00	20,000.00	20,000.00	0.00
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	0.00	0.00	0.00	0.00	0.00
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	9,400.00	9,600.00	9,400.00	9,400.00	0.00
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	800.00	800.00	800.00	800.00	0.00
A01-8-8686-124-000-00000	CDA -Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-8-8686-152-000-00000	CDA -Pers Svcs Sick Buy Back	3,600.00	0.00	0.00	0.00	0.00
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	5,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Personal Services Subtotal</b>		<b>313,700.00</b>	<b>323,700.00</b>	<b>320,200.00</b>	<b>320,200.00</b>	<b>0.00</b>
A01-8-8686-200-000-00000	Community Development Administration-EQU					
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-8-8686-400-000-00000	CDA -Contractual	7,000.00	7,000.00	7,000.00	7,000.00	0.00
A01-8-8686-416-000-00000	CDA -Supplies - Office	4,800.00	5,300.00	5,300.00	5,300.00	0.00
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	500.00	500.00	500.00	500.00	0.00
A01-8-8686-434-000-00000	CDA -Prof Svcs - Accounting	8,500.00	8,500.00	8,500.00	8,500.00	0.00
A01-8-8686-442-000-00000	CDA - Professional Education & Training	1,000.00	500.00	500.00	500.00	0.00
A01-8-8686-464-000-00000	CDA -Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00	0.00
A01-8-8686-471-000-00000	CDA -Utl - Telephone	700.00	700.00	700.00	700.00	0.00
A01-8-8686-487-000-00000	CDA -Self Insurance Payments	3,000.00	3,000.00	3,000.00	3,000.00	0.00
A01-8-8686-490-000-00000	CDA - Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Contractual Subtotal</b>		<b>25,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>
<b>8686 Total</b>		<b>339,200.00</b>	<b>349,200.00</b>	<b>345,700.00</b>	<b>345,700.00</b>	<b>0.00</b>
A01-8-8687-000-000-00000	Ec Dev - Economic Development Zone Admin					
A01-8-8687-200-000-00000	Economic Development Zone Admin-EQUIP &					
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-8-8687-400-000-00000	Ec Dev - Contractual	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Contractual Subtotal</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>8687 Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
A01-9-9000-000-000-00000	Benefits					
A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	1,549,200.00	1,580,900.00	1,577,500.00	1,587,500.00	0.00
A01-9-9015-801-UNI-00000	Pol Ret - NYS Retirement Uni Pers	3,223,400.00	3,241,400.00	3,241,400.00	3,241,400.00	0.00
A01-9-9030-805-NON-00000	FICA -FICA Non-Uni Personnel	852,000.00	850,700.00	780,900.00	788,100.00	0.00
A01-9-9035-805-NON-00000	FICA Pol - FICA Non-Uni Personnel	78,000.00	81,800.00	80,100.00	80,100.00	0.00
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	994,900.00	964,600.00	964,600.00	964,600.00	0.00
A01-9-9040-887-000-00000	WC - Insurance Premuim	191,300.00	153,100.00	153,100.00	153,100.00	0.00
A01-9-9040-888-000-00000	WC - S.I.R.	347,400.00	440,100.00	440,100.00	440,100.00	0.00
A01-9-9050-818-000-00000	Unemp - Self Insurance Payments - Unemp	20,000.00	20,000.00	20,000.00	20,000.00	0.00
A01-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	37,900.00	39,400.00	39,400.00	39,700.00	0.00
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	48,300.00	48,300.00	48,300.00	48,300.00	0.00
A01-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	3,460,600.00	3,591,700.00	3,589,700.00	3,613,400.00	0.00
A01-9-9065-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	263,900.00	288,100.00	264,000.00	264,000.00	0.00
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	2,894,800.00	2,602,600.00	2,602,600.00	2,602,600.00	0.00
<b>Benefits Subtotal</b>		<b>13,961,700.00</b>	<b>13,902,700.00</b>	<b>13,801,700.00</b>	<b>13,842,900.00</b>	<b>0.00</b>
<b>9000 Total</b>		<b>13,961,700.00</b>	<b>13,902,700.00</b>	<b>13,801,700.00</b>	<b>13,842,900.00</b>	<b>0.00</b>
A01-9-9901-000-000-00000	Trf - Transfers to Other Funds					
A01-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A01-9-9901-900-CM3-00000	Transfers to Other Funds - CM3	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-H01-00000	Transfers to Other Funds - H01	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,430,900.00	4,288,800.00	4,288,800.00	4,288,800.00	0.00
A01-9-9901-900-Z14-00000	Transfers to Other Funds - Z14	0.00	0.00	0.00	0.00	0.00
<b>Transfers Subtotal</b>		<b>4,430,900.00</b>	<b>4,288,800.00</b>	<b>4,288,800.00</b>	<b>4,288,800.00</b>	<b>0.00</b>
<b>9901 Total</b>		<b>4,430,900.00</b>	<b>4,288,800.00</b>	<b>4,288,800.00</b>	<b>4,288,800.00</b>	<b>0.00</b>
<b>A01 Total</b>		<b>50,648,900.00</b>	<b>51,459,600.00</b>	<b>51,359,400.00</b>	<b>51,359,400.00</b>	<b>0.00</b>

TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
EXPENDITURES

Account Number	Account Description	Current Budget 2019	Dept Requested Budget 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance					
SM1-1-1910-200-000-00000	Unallocated Insurance-EQUIP & CAP OUTLAY					
SM1-1-1910-240-000-00000	Unall Ins - Equipment	0.00	0.00	0.00	0.00	0.00
<b>Equipment Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL					
SM1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	12,000.00	12,300.00	12,300.00	12,300.00	0.00
SM1-1-1910-488-000-00000	Unall Ins - Claim Payments	12,800.00	8,800.00	8,800.00	8,800.00	0.00
<b>Contractual Subtotal</b>		<b>24,800.00</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>0.00</b>
<b>1910 Total</b>		<b>24,800.00</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>0.00</b>
SM1-4-4540-000-000-00000	Amb - Ambulance					
SM1-4-4540-200-000-00000	Ambulance-EQUIP & CAP OUTLAY					
SM1-4-4540-240-000-00000	Amb - Improvements	30,000.00	30,000.00	30,000.00	30,000.00	0.00
SM1-4-4540-280-000-00000	Amb - Vehicles	85,000.00	85,000.00	85,000.00	85,000.00	0.00
<b>Equipment Subtotal</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>
SM1-4-4540-400-000-00000	Ambulance-CONTRACTUAL					
SM1-4-4540-402-000-00000	Amb - R&M - Buildings	15,000.00	15,000.00	15,000.00	15,000.00	0.00
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	38,000.00	38,000.00	38,000.00	38,000.00	0.00
SM1-4-4540-425-000-00000	Amb - Uniforms	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-426-000-00000	Amb Fuel - Gasoline & Diesel	25,200.00	25,000.00	25,000.00	25,000.00	0.00
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,130,100.00	1,228,573.00	1,165,000.00	1,195,000.00	0.00
SM1-4-4540-462-000-00000	Amb - Rents & Leases - Equip	50,000.00	50,000.00	50,000.00	50,000.00	0.00
SM1-4-4540-471-000-00000	Amb - Utl - Telephone	3,700.00	3,700.00	3,700.00	3,700.00	0.00
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	15,600.00	15,600.00	15,600.00	15,600.00	0.00
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	5,000.00	5,000.00	5,000.00	5,000.00	0.00
SM1-4-4540-474-000-00000	Amb - Utl - Water	1,400.00	1,000.00	1,000.00	1,000.00	0.00
SM1-4-4540-495-000-00000	Amb - Administrative Charges	144,800.00	152,300.00	152,300.00	152,300.00	0.00
<b>Contractual Subtotal</b>		<b>1,428,800.00</b>	<b>1,534,173.00</b>	<b>1,470,600.00</b>	<b>1,500,600.00</b>	<b>0.00</b>
<b>4540 Total</b>		<b>1,543,800.00</b>	<b>1,649,173.00</b>	<b>1,585,600.00</b>	<b>1,615,600.00</b>	<b>0.00</b>
SM1-9-9901-000-000-00000	Trf - Transfers to Other Funds					
SM1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL					
<b>Contractual Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SM1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	0.00	0.00	0.00	0.00
<b>Transfers Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9901 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SM1 Total</b>		<b>1,568,600.00</b>	<b>1,670,273.00</b>	<b>1,606,700.00</b>	<b>1,636,700.00</b>	<b>0.00</b>

TOWN OF RIVERHEAD NEW YORK  
2020 PRELIMINARY BUDGET  
REVENUES

Account Number	Account Description	Current Budget 2019	Dept Requested Budget 2020	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
SM1-1001-001-00000-A	Property Taxes	1,487,600.00	1,525,700.00	1,525,700.00	1,525,700.00	0.00
SM1-1640-000-00000-4	Ambulance Charges	80,000.00	80,000.00	80,000.00	80,000.00	0.00
SM1-2401-000-00000-G	Interest and Earnings	1,000.00	1,000.00	1,000.00	1,000.00	0.00
SM1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	30,000.00	0.00
<b>SM1 Total</b>		<b>1,568,600.00</b>	<b>1,606,700.00</b>	<b>1,606,700.00</b>	<b>1,636,700.00</b>	<b>0.00</b>