

2023 Tentative Budget



Yvette Aguiar
Town Supervisor

Timothy Hubbard
Town Council

Frank Beyrodt Jr.
Town Council

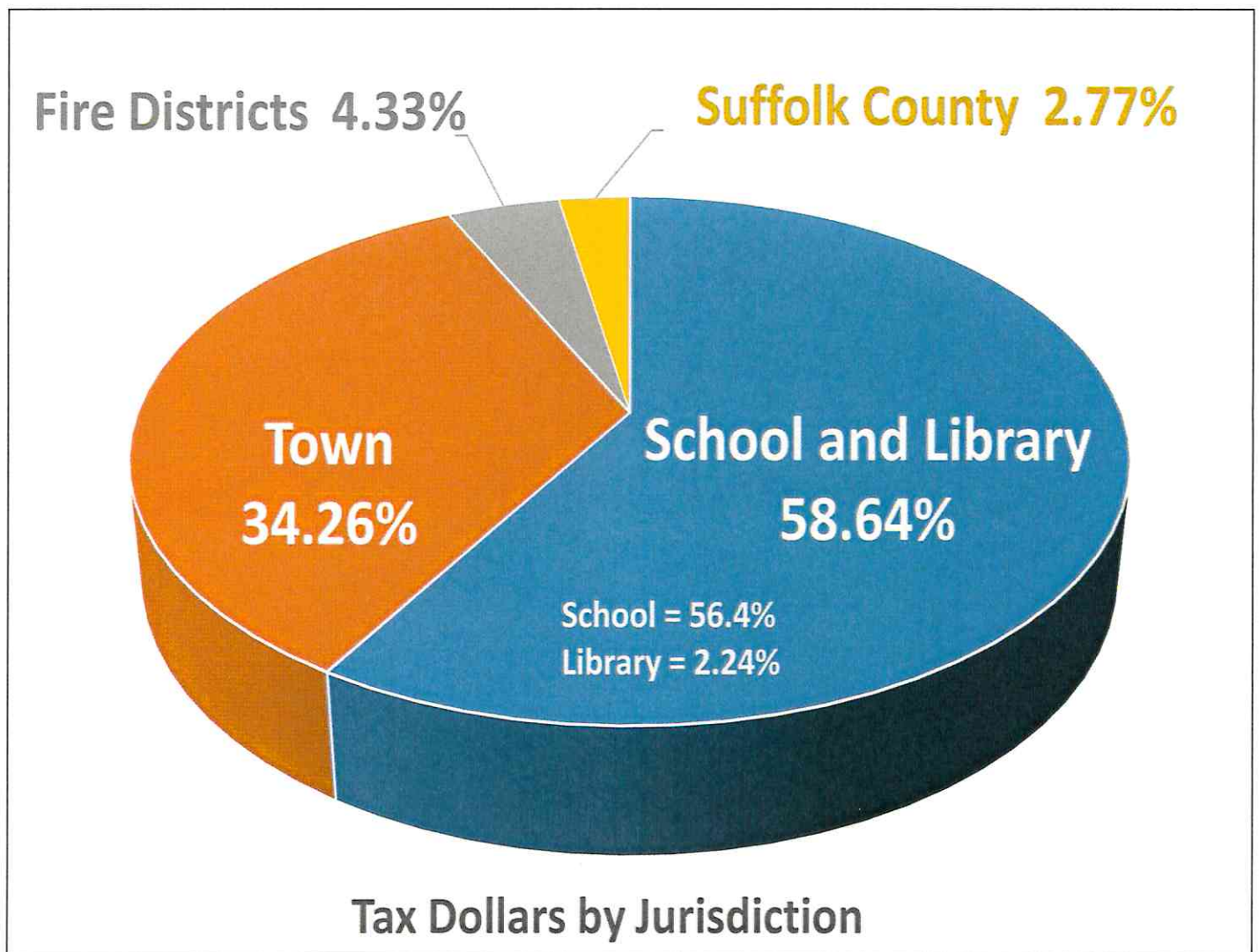
Kenneth Rothwell
Town Council

Robert Kern
Town Council

Town of Riverhead
2023 Tentative Operating Budget

Yvette M. Aguiar

Town Supervisor



Council Members

Timothy Hubbard
Kenneth Rothwell

Frank Beyrodt, Jr.
Bob Kern



YVETTE M. AGUIAR
Town Supervisor

TOWN OF RIVERHEAD
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September 30, 2022

Dear Town Clerk and Fellow Town Board Members,

As Supervisor and Chief Financial Officer of the Town of Riverhead and in accordance with Section 106 of New York State Town Law, I am pleased to present for your consideration, the Town of Riverhead 2023 Tentative Budget.

I wish to thank the Town Board, the Financial Administrator, my Budget Officer, Town Department Heads and their Deputies, for their input and effort throughout the budget process.

Fortunately, the Town, through continued sound financial practices and policies, has maintained its high level of services our residents expect and deserve. No services were eliminated and funding has been included to continue providing leaf pickup for our residents.

An annual budget is the financial and operational roadmap for all organizations. It is a methodical approach, requiring analysis, forecasting, and planning for fiscal stability. Forecasting the 2023 budget was complicated by the subsequent effects and unknowns surrounding the COVID-19 pandemic. Furthermore, we are currently experiencing unstable economic times. Consequently, our commodities, supplies and maintenance costs have increased upwards of 30%, in some areas.

In order to account for an increase in costs to provide Town services, expand our Police Department, fund our operations, while also maintaining the general reserve funds and keep the Town's high credit rating, we have budgeted for a tax increase of 3.31% or 1.31% above the 2% tax cap. This increase is across all three major funds; the General Fund, the Highway Fund and the Street Lighting Fund. It is important to note, the expansion of the police and public safety departments represent over 122% of this tax increase.

The 2023 Tentative Budget does not cut any services, staff or programs. The Budget proposes a modest annual increase to the average home of approximately \$85.85 (per \$50,000 of assessed value) or 3.0% across the Town's three major funds.

With an emphasis on public safety, the 2023 Tentative Budget proposes the addition of seven police officers to the Riverhead Police Force (expanding the department), and five Public Safety Dispatchers (one dedicated as an EMS dispatcher). We have also invested in equipment to support the growth of the Riverhead Police Department. In August of 2022, \$200,000 was allocated for security cameras from the American Rescue Plan Act funds to further enhance public safety. With this budget, I am allocating approximately \$514,000 of these funds to purchase necessary operating equipment for the public safety.

Your property tax dollars are levied as follows:

- 58.64% School and Library (approved by the Riverhead Central School District Board),
- 34.26% for all other Town Services (approved by the Riverhead Town Board).

I am confident this budget funds the most critical Town projects and provides the staffing support needed to maintain the services important to the community and vital to Town operations.

The Town of Riverhead's aggressive economic development approach toward business retention and expansion has resulted in an increase in economic activity including the opening of several new businesses in downtown and on Route 58, advancing the closing on the EPCAL property which will provide long term tax stabilization and new quality employment opportunities are in progress. The advancement of the Town Square and TOD projects have attracted respected private partners that will invest more than \$200M in the downtown Riverhead. These two projects have increased interest in surrounding parcels, thereby, substantially elevating the overall new investment in downtown. The continued revitalization of downtown will ultimately continue to improve the quality of life for our residents, as the central business district will become a desirable place to live, work and play.

Sincerely,



Yvette M. Aguiar
Town Supervisor

TOWN OF RIVERHEAD NEW YORK
2023 TENTATIVE BUDGET
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PLEASE NOTE: The 2023 Budget Supplement is available on the Town website at www.townofriverheadny.gov under Popular Pages as well as under the Accounting tab. The Budget Supplement includes 2021 actuals and the 2022 Adopted Budget as a comparison to the 2023 Tentative Budget.

<u>Fund</u>	<u>Description</u>
A01 General Fund	The principal operating fund and includes all operations not required to be reflected in other funds.
A04 Police Athletic League	This fund is used to separate and distinguish donations received from the community to support the operations of the town-wide youth sports program known as PAL.
A06 Recreation Program Fund	This fund includes the operations of recreation programs that are self-sustained and do not require property taxes for their support
CM1 Business Improvement District	This special revenue fund includes the operations relating to the betterment of the downtown business community.
CM2 East Creek Docking Facility	This fund is used to account for the maintenance and upkeep of the East Creek docking facility.
CM4 Community Preservation Fund	This fund is used to account for the land transfer tax of 2% levied on all property sales and transfers for purchase of development rights and open space.
DA1 Highway Fund	This special revenue fund includes the operations relating to the repair and maintenance of Town roads.
ES1 Riverhead Sewer District	This proprietary fund includes the operations relating to public sewers within the Hamlet of Riverhead. The District does not encompass the entire Town.
ES3 Calverton Sewer District	This proprietary fund includes the operations relating to public sewer in a portion of Calverton. This District does not encompass the entire Town.
ES5 Scavenger Waste District	This proprietary fund includes the operations of the Scavenger Waste plant. The District contains all property outside of the two Sewer districts.
EW1 Water District	This proprietary fund includes the operations relating to the potable water within the Town. The District does not encompass the entire Town.
MS1 Workers' Compensation Fund	This fund is used to account for the excess insurance and administration of the Town's Workers' Compensation Self Insurance Program.

Fund

Description

MS2	Risk Retention Fund	This fund is used to account for the excess insurance and administration of the Town's Liability Self Insurance Program.
SL1	Street Lighting District	This special revenue fund includes all operations relating to the repair and maintenance of both traffic and street lights within the boundaries of the Town.
SM1	Ambulance District	This special revenue fund includes the operations relating to the Town Ambulance serving the entire Town excluding the portion of the Town served by the Wading River Fire District.
SR1	Refuse & Garbage District	This special revenue fund includes the entire operation of the collection of residential solid waste via District carters. Only residentially zoned properties are contained in this Special District.
ST1	Public Parking District	This special revenue fund includes all the operations of the downtown public parking fields.
V01	Debt Service Fund	This fund is used to account for the current payment of principal and interest on general obligation long-term debt and for financial resources accumulated in a reserve for payment of future principal and interest on long-term indebtedness.
Z14	Calverton Park Community Development Agency (C.D.A.)	This fund is used to account for the operations of C.D.A. property located at the Calverton Enterprise Park.

2023 TENTATIVE BUDGET
TOWN OF RIVERHEAD
SUMMARY

Fund Code	Fund	2023			
		2023 Appropriations	2023 Estimated Revenues	Appropriated Fund Balance	2023 Tax Levy
A01	General Fund	\$ 54,944,000	\$ 13,148,900	\$ -	\$ 41,795,100
A04	Police Athletic League	79,400	79,400	-	-
A06	Recreation Program Fund	523,100	523,100	-	-
CM1	Business Improvement District	174,400	41,100	-	133,300
CM2	East Creek Docking Facility	289,800	289,800	-	-
CM4	Community Preservation Fund	3,207,800	3,207,800	-	-
DA1	Highway Fund	7,142,300	474,500	-	6,667,800
ES1	Riverhead Sewer District	7,006,400	4,382,600	2,100,000	523,800
ES3	Calverton Sewer District	905,800	877,800	25,000	3,000
ES5	Riverhead Scavenger Waste	1,763,500	1,663,500	100,000	-
EW1	Water District	9,897,800	6,721,100	1,750,000	1,426,700
MS1	Workers Compensation Fund	950,000	950,000	-	-
MS2	Risk Retention Fund	450,000	450,000	-	-
SL1	Street Lighting District	1,179,600	32,700	-	1,146,900
SM1	Ambulance District	3,783,600	2,207,400	-	1,576,200
SR1	Refuse and Garbage District	4,411,900	4,411,900	-	-
ST1	Public Parking District	191,800	1,900	-	189,900
V01	Debt Service Fund	6,217,500	6,217,500	-	-
Z14	Calverton - CDA	40,100	40,100	-	-
Total Town Operating		\$ 103,158,800	\$ 45,721,100	\$ 3,975,000	\$ 53,462,700

Fund Code	Fund	2023	2022	Dollar	Percentage
		Appropriations	Appropriations	Comparison	Comparison
A01	General Fund	\$ 54,944,000	\$ 52,487,600	\$ 2,456,400	4.68%
DA1	Highway Fund	7,142,300	6,607,100	535,200	8.10%
SL1	Street Lighting District	1,179,600	1,209,400	(29,800)	-2.46%
Total Town Wide		\$ 63,265,900	\$ 60,304,100	\$ 2,961,800	4.91%

Fund Code	Fund	2023 Tax Levy	2022 Tax Levy	Dollar	Percentage
				Comparison	Comparison
A01	General Fund	\$ 41,795,100	\$ 40,489,138	\$ 1,305,962	3.23%
DA1	Highway Fund	6,667,800	6,354,801	312,999	4.93%
SL1	Street Lighting District	1,146,900	1,177,264	(30,364)	-2.58%
Total Town Wide		\$ 49,609,800	\$ 48,021,203	\$ 1,588,597	3.31%

Fund Code	Fund	2023	2022	Dollar	Percentage
		Rate/\$1000.	Rate/\$1000.	Comparison	Comparison
A01	General Fund	\$ 49.743	\$ 48.342	\$ 1.401	2.90%
DA1	Highway Fund	7.937	7.587	0.350	4.61%
SL1	Street Lighting District	1.241	1.275	(0.034)	-2.67%
Total Town Wide		\$ 58.921	\$ 57.204	\$ 1.717	3.00%

TOWN OF RIVERHEAD NEW YORK
2023 TENTATIVE BUDGET
FUND BALANCES

Code	Fund	2023 Appropriations	Unaudited Fund Balance 12/31/21	2021 Application of Fund Balance	Estimated Fund Balance 12/31/22	
A01	General Fund	\$ 54,944,000	\$ 14,733,659	\$ -	\$ 14,733,659	A
A04	Police Athletic League	\$ 79,400	-	-	\$ -	
A06	Recreation Program Fund	\$ 523,100	-	-	\$ -	
CM1	Business Improvement District	\$ 174,400	-	-	\$ -	
CM2	East Creek Docking Facility	\$ 289,800	-	-	\$ -	
CM4	Community Preservation Fund	\$ 3,207,800	9,837,310	-	\$ 9,837,310	B
DA1	Highway Fund	\$ 7,142,300	4,377,601	-	\$ 4,377,601	
ES1	Riverhead Sewer District	\$ 7,006,400	32,367,461	2,100,000	\$ 30,267,461	C
ES3	Calverton Sewer District	\$ 905,800	-	25,000	-	
ES5	Riverhead Scavenger Waste	\$ 1,763,500	-	100,000	-	
EW1	Water District	\$ 9,897,800	31,857,196	1,750,000	\$ 30,107,196	
MS1	Workers Compensation Fund	\$ 950,000	182,864	-	\$ 182,864	D
MS2	Risk Retention Fund	\$ 450,000	-	-	\$ -	
SL1	Street Lighting District	\$ 1,179,600	1,269,957	-	\$ 1,269,957	
SM1	Ambulance District	\$ 3,783,600	975,237	-	\$ 975,237	
SR1	Refuse and Garbage District	\$ 4,411,900	794,711	-	\$ 794,711	
ST1	Public Parking District	\$ 191,800	192,415	-	\$ 192,415	
V01	Debt Service Fund	\$ 6,217,500	-	-	\$ -	
Z14	Calverton - CDA	\$ 40,100	30,034	-	\$ 30,034	
Total Town Operating		\$ 103,158,800	\$ 96,618,445	\$ 3,975,000	\$ 92,768,445	

Notes;

A - Fund A01, A04, A06 are reported in the General Fund

B - Fund CM1, CM2, CM4 are reported in the Special Miscellaneous Revenue Fund

C - Fund ES1, ES3, ES5 are reported in the Enterprise Sewer Fund

D - Fund MS1, MS2 are reported in the Self Insurance Fund

TOWN OF RIVERHEAD NEW YORK
 2023 TENTATIVE BUDGET
 SALARIES OF ELECTED OFFICIALS

<u>Title</u>	<u>2022 Salary</u>	<u>2023 Proposed Salary</u>
Town Supervisor	\$ 115,148	\$ 115,148
Town Council (4)	\$ 48,955	\$ 48,955
Town Justices (2)	\$ 84,571	\$ 88,800
Tax Receiver	\$ 83,846	\$ 88,038
Assessor Chair	\$ 96,549	\$ 101,376
Assessors (2)	\$ 83,846	\$ 88,038
Town Clerk	\$ 83,846	\$ 88,038
Town Clerk (A)	\$ 5,000	\$ 5,000
Superintendent of Highway	\$ 94,803	\$ 99,543
Superintendent of Highway Base Amt. (B)		\$ 20,000
Superintendent of Highway 2023 Only (B)		\$ 2,500
(A) As Registrar of Vital Statistics		
(B) As Manager of Municipal Garage		

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
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	241,700.00	245,400.00	244,600.00	0.00
A01-1-1010-124-000-00000	TwN Brd - Pers Svcs Fringe Benefits	20,000.00	21,600.00	21,600.00	0.00
A01-1-1010-154-NON-00000	TwN Brd - Pers Svcs Health Ins Buy Back	1,700.00	1,700.00	1,700.00	0.00
Personal Services Subtotal		263,400.00	268,700.00	267,900.00	0.00
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	0.00
A01-1-1010-417-000-00000	TwN Brd - Supplies - Program	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
A01-1-1010-442-000-00000	Legislature - Prof Edu & Training	1,500.00	1,500.00	1,500.00	0.00
A01-1-1010-464-000-00000	TwN Brd - Rents & Leases - Cell Phones	600.00	1,300.00	1,300.00	0.00
Contractual Subtotal		4,600.00	5,300.00	5,300.00	0.00
1010 Total		268,000.00	274,000.00	273,200.00	0.00
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	569,300.00	659,900.00	641,400.00	0.00
A01-1-1110-102-000-00000	Just CrT - Pers Svcs Part Time	0.00	5,300.00	5,300.00	0.00
A01-1-1110-111-NON-00000	Just CrT -Personal Services OT	15,000.00	15,000.00	7,500.00	0.00
A01-1-1110-112-NON-00000	Just CrT -Pers Svcs Longevity	12,600.00	13,300.00	13,200.00	0.00
A01-1-1110-123-000-00000	Just CrT -Pers Svcs Cleaning Allow	2,800.00	3,200.00	3,200.00	0.00
A01-1-1110-124-000-00000	Just CrT -Pers Svcs Fringe Benefits	10,000.00	10,800.00	10,800.00	0.00
A01-1-1110-152-000-00000	Just CrT -Pers Svcs Sick Buy Back	4,300.00	4,300.00	4,300.00	0.00
A01-1-1110-154-NON-00000	Just CrT -Pers Svcs Health Ins Buy Back	2,000.00	2,700.00	2,700.00	0.00
Personal Services Subtotal		616,000.00	714,500.00	688,400.00	0.00
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	0.00
Equipment Subtotal		2,400.00	2,400.00	2,400.00	0.00
A01-1-1110-400-000-00000	Town Justice Court-CONTRACTUAL				
A01-1-1110-416-000-00000	Just CrT -Supplies - Office	3,600.00	5,200.00	5,200.00	0.00
A01-1-1110-422-000-00000	Just CrT -Dues & Subscriptions	2,000.00	2,000.00	2,000.00	0.00
A01-1-1110-436-000-00000	Just CrT -Prof Svcs - Consultants	37,000.00	37,000.00	37,000.00	0.00
A01-1-1110-436-205-00000	Just CrT -Prof Svcs - Interpreter Fees &	45,000.00	45,000.00	45,000.00	0.00
A01-1-1110-436-206-00000	Just CrT -Prof Svcs - Stenographic Svcs	65,000.00	95,000.00	95,000.00	0.00
A01-1-1110-442-000-00000	Just CrT -Prof Edu & Training	10,000.00	10,000.00	10,000.00	0.00
A01-1-1110-446-000-00000	Just CrT -Rents & Leases - Office	12,000.00	12,000.00	12,000.00	0.00
A01-1-1110-461-000-00000	Just CrT - Rent Expense	0.00	0.00	0.00	0.00
A01-1-1110-464-000-00000	Just CrT - Rents & Leases - Cell Phones	700.00	700.00	700.00	0.00
Contractual Subtotal		175,300.00	206,900.00	206,900.00	0.00
1110 Total		793,700.00	923,800.00	897,700.00	0.00
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	324,700.00	342,600.00	340,000.00	0.00
A01-1-1220-102-000-00000	Super - Pers Svcs - Part Time	0.00	0.00	0.00	0.00
A01-1-1220-124-000-00000	Super - Pers Svcs Fringe Benefits	8,300.00	8,900.00	8,900.00	0.00
A01-1-1220-152-000-00000	Super - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1220-153-000-00000	Super - Pers Svcs Mgmt Buy Back	5,300.00	5,300.00	5,300.00	0.00
A01-1-1220-154-NON-00000	Super - Pers Svcs Health Ins Buy Back	1,700.00	2,600.00	2,600.00	0.00
Personal Services Subtotal		340,000.00	359,400.00	356,800.00	0.00
A01-1-1220-240-000-00000	Super - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-1-1220-400-000-00000	Town Supervisor-CONTRACTUAL	0.00	0.00	0.00	0.00
A01-1-1220-416-000-00000	Super - Supplies - Office	1,000.00	1,000.00	1,000.00	0.00
A01-1-1220-443-000-00000	Super - Travel & Lodging	700.00	700.00	700.00	0.00
A01-1-1220-464-000-00000	Super - Rents & Leases - Cell Phone	0.00	600.00	600.00	0.00
A01-1-1220-490-000-00000	Super - Miscellaneous	900.00	900.00	900.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
Contractual Subtotal		2,600.00	3,200.00	3,200.00	0.00
1220 Total		342,600.00	362,600.00	360,000.00	0.00
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	652,700.00	735,000.00	712,200.00	0.00
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	20,000.00	20,000.00	20,000.00	0.00
A01-1-1310-111-NON-00000	Acct - Personal Services OT	20,000.00	20,000.00	12,000.00	0.00
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	21,700.00	22,300.00	22,300.00	0.00
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	2,400.00	2,400.00	2,400.00	0.00
A01-1-1310-124-000-00000	Acct - Pers Svcs Fringe Benefits	5,800.00	6,200.00	6,200.00	0.00
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	4,200.00	4,200.00	3,300.00	0.00
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	90,000.00	80,000.00	80,000.00	0.00
A01-1-1310-154-NON-00000	Acct - Pers Svcs Health Ins Buy Back	3,600.00	1,700.00	1,700.00	0.00
Personal Services Subtotal		820,400.00	891,800.00	860,100.00	0.00
A01-1-1310-200-000-00000	Finance-EQUIP & CAP OUTLAY				
A01-1-1310-240-000-00000	Acct - Equipment	4,000.00	4,000.00	4,000.00	0.00
Equipment Subtotal		4,000.00	4,000.00	4,000.00	0.00
A01-1-1310-400-000-00000	Finance-CONTRACTUAL				
A01-1-1310-416-000-00000	Acct - Supplies - Office	3,500.00	3,500.00	3,500.00	0.00
A01-1-1310-430-000-00000	Acct - Software License & Support	0.00	0.00	0.00	0.00
A01-1-1310-436-210-00000	Acct - Prof Svcs - Other	40,000.00	55,000.00	55,000.00	0.00
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	3,500.00	3,500.00	3,500.00	0.00
A01-1-1310-443-000-00000	Acct - Travel & Lodging	1,500.00	1,500.00	1,500.00	0.00
A01-1-1310-490-000-00000	Acct - Miscellaneous	1,500.00	1,500.00	1,500.00	0.00
Contractual Subtotal		50,000.00	65,000.00	65,000.00	0.00
1310 Total		874,400.00	960,800.00	929,100.00	0.00
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	195,000.00	195,000.00	195,000.00	0.00
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	20,000.00	20,000.00	20,000.00	0.00
Contractual Subtotal		215,000.00	215,000.00	215,000.00	0.00
1320 Total		215,000.00	215,000.00	215,000.00	0.00
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	173,000.00	202,700.00	190,900.00	0.00
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	4,900.00	5,000.00	5,000.00	0.00
A01-1-1330-111-NON-00000	Tax - Personal Services OT	0.00	0.00	0.00	0.00
A01-1-1330-112-NON-00000	Tax - Pers Svcs Longevity	2,100.00	0.00	0.00	0.00
A01-1-1330-123-000-00000	Tax - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
A01-1-1330-124-000-00000	Tax - Pers Svcs Fringe Benefits	5,000.00	5,400.00	5,400.00	0.00
A01-1-1330-154-NON-00000	Tax - Pers Svcs Health Ins Buy Back	2,000.00	0.00	0.00	0.00
Personal Services Subtotal		187,400.00	213,500.00	201,700.00	0.00
A01-1-1330-400-000-00000	Tax Collection-CONTRACTUAL				
A01-1-1330-416-000-00000	Tax - Supplies - Office	500.00	500.00	500.00	0.00
A01-1-1330-421-000-00000	Tax - Postage	1,500.00	1,500.00	1,500.00	0.00
A01-1-1330-424-000-00000	Tax - Printing	5,200.00	6,000.00	6,000.00	0.00
A01-1-1330-431-000-00000	Tax - Equip Maint Contracts	0.00	500.00	500.00	0.00
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	4,200.00	4,500.00	4,500.00	0.00
A01-1-1330-490-000-00000	Tax - Miscellaneous	0.00	0.00	0.00	0.00
Contractual Subtotal		11,400.00	13,000.00	13,000.00	0.00
1330 Total		198,800.00	226,500.00	214,700.00	0.00
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	73,400.00	137,200.00	98,200.00	0.00
A01-1-1345-111-NON-00000	Purch - Personal Services OT	1,000.00	1,000.00	0.00	0.00

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2023 TENTATIVE BUDGET

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Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
A01-1-1345-112-NON-00000	Purch - Pers Svcs Longevity	0.00	0.00	0.00	0.00
A01-1-1345-123-000-00000	Purch - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
Personal Services Subtotal		74,800.00	138,600.00	98,600.00	0.00
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-1-1345-400-000-00000	Purch - Contractual	800.00	1,300.00	1,000.00	0.00
A01-1-1345-416-000-00000	Purch - Supplies - Office	0.00	200.00	200.00	0.00
Contractual Subtotal		800.00	1,500.00	1,200.00	0.00
1345 Total		75,600.00	140,100.00	99,800.00	0.00
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	425,400.00	461,100.00	441,700.00	0.00
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	3,600.00	3,600.00	3,600.00	0.00
A01-1-1355-112-NON-00000	Assmnt -Pers Svcs Longevity	4,500.00	7,900.00	7,900.00	0.00
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00	0.00
A01-1-1355-124-000-00000	Assmnt -Pers Svcs Fringe Benefits	15,000.00	16,200.00	16,200.00	0.00
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	3,700.00	9,800.00	9,800.00	0.00
A01-1-1355-154-NON-00000	Assmnt -Pers Svcs Health Ins Buy Back	2,700.00	1,100.00	1,100.00	0.00
Personal Services Subtotal		456,100.00	500,900.00	481,500.00	0.00
A01-1-1355-240-000-00000	Assmnt - Equipment	1,500.00	10,000.00	1,500.00	0.00
Equipment Subtotal		1,500.00	10,000.00	1,500.00	0.00
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	0.00
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	4,500.00	5,000.00	5,000.00	0.00
A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	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
A01-1-1355-426-000-00000	Assmnt Fuel - Gasoline & Diesel	600.00	600.00	600.00	0.00
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	1,500.00	1,500.00	1,500.00	0.00
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	5,000.00	6,000.00	6,000.00	0.00
Contractual Subtotal		17,600.00	19,100.00	19,100.00	0.00
1355 Total		475,200.00	530,000.00	502,100.00	0.00
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	205,700.00	227,800.00	219,900.00	0.00
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	15,000.00	15,000.00	15,000.00	0.00
A01-1-1410-111-NON-00000	Clerk - Personal Services OT	200.00	200.00	200.00	0.00
A01-1-1410-112-NON-00000	Clerk - Pers Svcs Longevity	6,200.00	7,600.00	7,600.00	0.00
A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
A01-1-1410-124-000-00000	Clerk - Pers Svcs Fringe Benefits	5,000.00	5,400.00	5,400.00	0.00
A01-1-1410-154-NON-00000	Clerk - Pers Svcs Health Ins Buy Back	300.00	300.00	300.00	0.00
Personal Services Subtotal		233,200.00	257,100.00	249,200.00	0.00
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	0.00
Equipment Subtotal		600.00	600.00	600.00	0.00
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	0.00
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	200.00	200.00	200.00	0.00
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	15,000.00	15,000.00	15,000.00	0.00
A01-1-1410-424-000-00000	Clerk - Office Supplies	3,000.00	3,000.00	3,000.00	0.00
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	8,000.00	10,000.00	10,000.00	0.00
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	10,000.00	10,000.00	10,000.00	0.00
A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	10,000.00	20,000.00	20,000.00	0.00
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	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	0.00
Contractual Subtotal		48,500.00	60,500.00	60,500.00	0.00
1410 Total		282,300.00	318,200.00	310,300.00	0.00
A01-1-1420-000-000-00000	Atty - Town Attorney				

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
A01-1-1420-100-000-00000	Town Attorney-PERSONAL SVC				
A01-1-1420-101-NON-00000	Atty - Personal Services	697,800.00	725,600.00	696,400.00	0.00
A01-1-1420-102-000-00000	Atty - Pers Svcs Part Time	25,000.00	25,000.00	25,000.00	0.00
A01-1-1420-111-NON-00000	Atty - Personal Services OT	1,000.00	1,000.00	1,000.00	0.00
A01-1-1420-112-NON-00000	Atty - Pers Svcs Longevity	32,900.00	28,300.00	27,400.00	0.00
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
A01-1-1420-124-000-00000	Atty - Pers Svcs Fringe Benefits	11,600.00	12,400.00	12,400.00	0.00
A01-1-1420-152-000-00000	Atty - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	81,800.00	95,300.00	95,300.00	0.00
A01-1-1420-154-NON-00000	Atty - Pers Svcs Health Ins Buy Back	0.00	3,600.00	3,600.00	0.00
Personal Services Subtotal		850,900.00	892,000.00	861,900.00	0.00
A01-1-1420-200-000-00000	Town Attorney-EQUIP & CAP OUTLAY				
A01-1-1420-240-000-00000	Atty - Equipment	1,000.00	2,000.00	2,000.00	0.00
Equipment Subtotal		1,000.00	2,000.00	2,000.00	0.00
A01-1-1420-400-000-00000	Town Attorney-CONTRACTUAL				
A01-1-1420-416-000-00000	Atty - Supplies - Office	1,000.00	1,500.00	1,500.00	0.00
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	400,000.00	400,000.00	400,000.00	0.00
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	2,000.00	2,000.00	2,000.00	0.00
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	15,000.00	30,000.00	15,000.00	0.00
Contractual Subtotal		418,000.00	433,500.00	418,500.00	0.00
1420 Total		1,269,900.00	1,327,500.00	1,282,400.00	0.00
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	152,300.00	154,900.00	150,200.00	0.00
A01-1-1430-111-NON-00000	Pers - Personal Services OT	0.00	0.00	0.00	0.00
A01-1-1430-112-NON-00000	Pers - Pers Svcs Longevity	4,200.00	0.00	0.00	0.00
A01-1-1430-123-000-00000	Pers - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00
A01-1-1430-124-000-00000	Pers - Pers Svcs Fringe Benefits	5,800.00	0.00	0.00	0.00
A01-1-1430-152-000-00000	Pers - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1430-153-000-00000	Pers - Pers Svcs Mgmt Buy Back	21,500.00	2,000.00	2,000.00	0.00
A01-1-1430-154-000-00000	Pers - Pers Svcs Health Ins Buy Back	0.00	1,700.00	1,700.00	0.00
Personal Services Subtotal		183,800.00	158,600.00	153,900.00	0.00
A01-1-1430-400-000-00000	Personnel Officer-CONTRACTUAL				
A01-1-1430-416-000-00000	Pers - Supplies - Office	300.00	400.00	400.00	0.00
A01-1-1430-421-000-00000	Pers - Postage	5,000.00	200.00	0.00	0.00
A01-1-1430-424-000-00000	Pers - Printing	0.00	0.00	0.00	0.00
A01-1-1430-430-000-00000	Pers - Software License & Support	0.00	0.00	0.00	0.00
A01-1-1430-436-208-00000	Pers - Prof Svcs - Other	23,000.00	25,000.00	25,000.00	0.00
A01-1-1430-436-210-00000	Pers - Prof Svcs - Other - EAP	0.00	5,000.00	5,000.00	0.00
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	7,000.00	7,000.00	7,000.00	0.00
Contractual Subtotal		35,300.00	37,600.00	37,400.00	0.00
1430 Total		219,100.00	196,200.00	191,300.00	0.00
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	403,900.00	455,900.00	441,300.00	0.00
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	5,000.00	0.00	0.00	0.00
A01-1-1440-111-NON-00000	Eng - Personal Services OT	5,000.00	5,000.00	2,500.00	0.00
A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	5,300.00	5,400.00	5,400.00	0.00
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00	0.00
A01-1-1440-152-000-00000	Eng - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1440-153-000-00000	Eng - Pers Svcs Mgmt Buy Back	28,000.00	27,500.00	27,500.00	0.00
A01-1-1440-154-NON-00000	Eng - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00
Personal Services Subtotal		448,400.00	495,000.00	477,900.00	0.00
A01-1-1440-200-000-00000	Eng - EQUIP & CAP OUT				
A01-1-1440-240-000-00000	Eng - Equipment	500.00	500.00	500.00	0.00
A01-1-1440-280-000-00000	Eng - Vehicles	0.00	0.00	0.00	0.00

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Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
Equipment Subtotal		500.00	500.00	500.00	0.00
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	0.00
A01-1-1440-416-000-00000	Eng - Supplies - Office	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	0.00
A01-1-1440-425-000-00000	Eng - Uniforms	500.00	1,000.00	1,000.00	0.00
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00	0.00
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	10,000.00	15,000.00	10,000.00	0.00
A01-1-1440-436-100-00000	Eng - Prof Svcs - SWPPP Consultants	0.00	0.00	0.00	0.00
A01-1-1440-442-000-00000	Eng - Prof Edu & Training	1,000.00	1,000.00	1,000.00	0.00
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	1,800.00	1,800.00	1,800.00	0.00
Contractual Subtotal		27,300.00	32,800.00	27,800.00	0.00
1440 Total		476,200.00	528,300.00	506,200.00	0.00
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
Personal Services Subtotal		0.00	0.00	0.00	0.00
A01-1-1480-200-000-00000	Public Information & Services-EQUIP & CA	0.00	0.00	0.00	0.00
A01-1-1480-240-000-00000	Pub Info - Equipment	1,500.00	1,500.00	1,500.00	0.00
Equipment Subtotal		1,500.00	1,500.00	1,500.00	0.00
A01-1-1480-400-000-00000	Public Information & Services-CONTRACTUA				
A01-1-1480-416-000-00000	Pub Info - Supplies - Office	500.00	500.00	0.00	0.00
A01-1-1480-436-210-00000	Pub Info - Prof Svcs - Other	33,000.00	35,000.00	34,000.00	0.00
A01-1-1480-475-000-00000	Pub Info - Utl - Communications	2,400.00	2,400.00	2,400.00	0.00
Contractual Subtotal		35,900.00	37,900.00	36,400.00	0.00
1480 Total		37,400.00	39,400.00	37,900.00	0.00
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
A01-1-1620-102-000-00000	Town Hall - Pers Svcs Part Time	15,000.00	20,000.00	20,000.00	0.00
A01-1-1620-112-NON-00000	Town Hall - Pers Svcs Longevity	0.00	0.00	0.00	0.00
A01-1-1620-123-000-00000	Town Hall - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00
A01-1-1620-152-000-00000	Town Hall - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1620-154-NON-00000	Town Hall - Pers Svcs Health Ins Buy Bac	0.00	0.00	0.00	0.00
Personal Services Subtotal		15,000.00	20,000.00	20,000.00	0.00
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
A01-1-1620-230-100-00000	Town Hall Improvements - TAG	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
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-1-1620-400-000-00000	Town Hall Operations -CONTRACTUAL				
A01-1-1620-402-000-00000	Town Hall - R&M - Buildings	160,000.00	160,000.00	160,000.00	0.00
A01-1-1620-402-THS-00000	Town Hall R&M - Bldgs - Town Square	0.00	20,000.00	20,000.00	0.00
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	5,000.00	5,000.00	5,000.00	0.00
A01-1-1620-415-000-00000	Town Hall - Supplies	20,000.00	21,000.00	21,000.00	0.00
A01-1-1620-421-000-00000	Town Hall - Postage	50,000.00	52,000.00	52,000.00	0.00
A01-1-1620-425-000-00000	Town Hall - Uniforms	0.00	0.00	0.00	0.00
A01-1-1620-426-000-00000	Town Hall Fuel - Gasoline & Diesel	1,000.00	1,500.00	1,500.00	0.00
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	4,000.00	4,000.00	4,000.00	0.00
A01-1-1620-470-THS-00000	Town Hall - Utl - Town Square Properties	0.00	15,000.00	15,000.00	0.00
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	140,000.00	140,000.00	96,000.00	0.00
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	415,000.00	415,000.00	415,000.00	0.00
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	130,000.00	130,000.00	130,000.00	0.00
A01-1-1620-474-000-00000	Town Hall - Utl - Water	29,000.00	29,000.00	29,000.00	0.00
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	42,000.00	42,000.00	42,000.00	0.00
Contractual Subtotal		996,000.00	1,034,500.00	990,500.00	0.00
1620 Total		1,011,000.00	1,054,500.00	1,010,500.00	0.00

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
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
Equipment Subtotal		0.00	0.00	0.00	0.00
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
Contractual Subtotal		0.00	0.00	0.00	0.00
1623 Total		0.00	0.00	0.00	0.00
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
Contractual Subtotal		0.00	0.00	0.00	0.00
1624 Total		0.00	0.00	0.00	0.00
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	1,123,700.00	1,137,200.00	1,120,900.00	0.00
A01-1-1625-102-000-00000	B&G - Pers Svcs Part Time	0.00	0.00	0.00	0.00
A01-1-1625-111-NON-00000	B&G - Personal Services OT	47,500.00	49,500.00	45,000.00	0.00
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	46,100.00	49,000.00	49,000.00	0.00
A01-1-1625-121-NON-00000	B&G - Night Differential	0.00	0.00	0.00	0.00
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	9,900.00	33,400.00	33,400.00	0.00
A01-1-1625-154-NON-00000	B&G - Pers Svcs Health Ins Buy Back	3,000.00	3,000.00	3,000.00	0.00
Personal Services Subtotal		1,230,200.00	1,272,100.00	1,251,300.00	0.00
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
A01-1-1625-240-000-00000	B&G - Equipment	5,000.00	94,200.00	5,000.00	0.00
A01-1-1625-280-000-00000	B&G - Vehicles	0.00	65,000.00	0.00	0.00
Equipment Subtotal		5,000.00	159,200.00	5,000.00	0.00
A01-1-1625-400-000-00000	Building & Grounds-CONTRACTUAL				
A01-1-1625-401-000-00000	B&G - Recreation R&M	45,000.00	45,000.00	45,000.00	0.00
A01-1-1625-403-000-00000	B&G - R&M - Equipment	30,000.00	40,000.00	40,000.00	0.00
A01-1-1625-404-000-00000	B&G - R&M - Grounds	130,000.00	130,000.00	130,000.00	0.00
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	42,000.00	42,000.00	42,000.00	0.00
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	25,000.00	25,000.00	25,000.00	0.00
A01-1-1625-415-000-00000	B&G - Supplies	25,000.00	30,000.00	30,000.00	0.00
A01-1-1625-425-000-00000	B&G - Uniforms	6,000.00	7,000.00	7,000.00	0.00
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	30,000.00	32,000.00	32,000.00	0.00
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	1,600.00	1,700.00	1,700.00	0.00
A01-1-1625-482-000-00000	B&G - Waste Disposal	4,500.00	4,500.00	4,500.00	0.00
Contractual Subtotal		339,100.00	357,200.00	357,200.00	0.00
1625 Total		1,574,300.00	1,788,500.00	1,613,500.00	0.00
A01-1-1626-000-000-00000	Grumman - Grumman Memorial				
A01-1-1626-400-000-00000	Gumman Memorial-CONTRACTUAL				
A01-1-1626-402-000-00000	Grumman - R&M - Buildings	2,000.00	1,000.00	1,000.00	0.00
A01-1-1626-415-000-00000	Grumman - Supplies	2,500.00	2,500.00	2,500.00	0.00
Contractual Subtotal		4,500.00	3,500.00	3,500.00	0.00
1626 Total		4,500.00	3,500.00	3,500.00	0.00
A01-1-1670-000-000-00000	Muni Fuel -Municipal Fuel				
A01-1-1670-200-000-00000	Municipal Fuel-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-1-1670-400-000-00000	Muni Fuel -Contractual	700,000.00	700,000.00	700,000.00	0.00
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	12,000.00	79,500.00	79,500.00	0.00
Contractual Subtotal		712,000.00	779,500.00	779,500.00	0.00
1670 Total		712,000.00	779,500.00	779,500.00	0.00

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EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
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	274,000.00	316,100.00	311,100.00	0.00
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	9,000.00	12,000.00	10,000.00	0.00
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	5,400.00	5,400.00	5,400.00	0.00
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	1,600.00	1,600.00	1,600.00	0.00
A01-1-1680-152-000-00000	I.T. - Pers Svcs - Sick Buy Back	0.00	4,000.00	4,000.00	0.00
A01-1-1680-154-NON-00000	I.T. - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00
Personal Services Subtotal		290,000.00	339,100.00	332,100.00	0.00
A01-1-1680-200-000-00000	Information Technology-EQUIP & CAP OUTLA				
A01-1-1680-240-000-00000	I.T. - Equipment	251,400.00	174,100.00	174,100.00	0.00
A01-1-1680-240-VXR-00000	IT - Equip - VX Rail	0.00	0.00	0.00	0.00
Equipment Subtotal		251,400.00	174,100.00	174,100.00	0.00
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	0.00
A01-1-1680-417-000-00000	I.T. - Software	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	0.00
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	436,700.00	436,600.00	451,600.00	0.00
A01-1-1680-431-000-00000	I.T. - Equip Maint Contracts	0.00	0.00	0.00	0.00
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	83,500.00	178,500.00	178,500.00	0.00
A01-1-1680-442-000-00000	I.T. - Prof Edu & Training	6,000.00	6,000.00	6,000.00	0.00
Contractual Subtotal		576,700.00	671,600.00	686,600.00	0.00
1680 Total		1,118,100.00	1,184,800.00	1,192,800.00	0.00
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	331,600.00	343,500.00	338,300.00	0.00
A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	15,000.00	15,000.00	15,000.00	0.00
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	11,500.00	13,700.00	13,700.00	0.00
A01-1-1690-123-000-00000	Muni Gar - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
A01-1-1690-152-000-00000	Muni Gar - Pers Svcs Sick Buy Back	7,400.00	6,200.00	2,600.00	0.00
Personal Services Subtotal		365,900.00	378,800.00	370,000.00	0.00
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
A01-1-1690-280-000-00000	Muni Gar - Vehicles	0.00	96,000.00	0.00	0.00
Equipment Subtotal		0.00	96,000.00	0.00	0.00
A01-1-1690-400-000-00000	Municipal Garage-CONTRACTUAL				
A01-1-1690-405-000-00000	Muni Gar - R&M - Vehicles	13,000.00	13,000.00	13,000.00	0.00
A01-1-1690-415-000-00000	Muni Gar - Supplies	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	0.00
A01-1-1690-425-000-00000	Muni Gar - Uniforms	3,000.00	4,000.00	4,000.00	0.00
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	2,000.00	2,500.00	2,500.00	0.00
A01-1-1690-464-000-00000	Muni Gar - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00
A01-1-1690-475-000-00000	Muni Gar - Utl - WiFi	0.00	0.00	0.00	0.00
Contractual Subtotal		22,000.00	23,500.00	23,500.00	0.00
1690 Total		387,900.00	498,300.00	393,500.00	0.00
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	438,400.00	574,400.00	574,400.00	0.00
A01-1-1910-488-000-00000	Unall Ins - S.I.R.	277,100.00	277,100.00	277,100.00	0.00
Contractual Subtotal		715,500.00	851,500.00	851,500.00	0.00
1910 Total		715,500.00	851,500.00	851,500.00	0.00
A01-1-1920-000-000-00000	Muni Assoc. Dues - Municipal Assoc. Dues				
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	0.00
Contractual Subtotal		1,800.00	1,800.00	1,800.00	0.00

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
1920 Total		1,800.00	1,800.00	1,800.00	0.00
A01-1-1940-210-000-00000	Purchase of Land	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
1940 Total		0.00	0.00	0.00	0.00
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	95,000.00	95,000.00	0.00
Contractual Subtotal		40,000.00	95,000.00	95,000.00	0.00
1950 Total		40,000.00	95,000.00	95,000.00	0.00
A01-1-1989-110-000-00000	Other Genrl Gov't - Pers Svcs Severance	219,100.00	585,400.00	0.00	0.00
Personal Services Subtotal		219,100.00	585,400.00	0.00	0.00
1989 Total		219,100.00	585,400.00	0.00	0.00
A01-1-1997-200-000-00000	General Govt - Capital Projects Reserve	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
1997 Total		0.00	0.00	0.00	0.00
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	849,600.00	1,178,000.00	1,163,400.00	0.00
A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	11,309,900.00	12,368,900.00	12,139,200.00	0.00
A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	60,000.00	62,000.00	62,000.00	0.00
A01-3-3120-102-NON-00000	Police - Crossing Guards	88,000.00	88,000.00	88,000.00	0.00
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	25,000.00	30,000.00	30,000.00	0.00
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	160,000.00	165,000.00	165,000.00	0.00
A01-3-3120-111-NON-00000	Police - Personal Services OT	170,000.00	175,000.00	100,000.00	0.00
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	1,100,000.00	1,100,000.00	700,000.00	0.00
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	34,100.00	34,100.00	34,100.00	0.00
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	431,500.00	357,800.00	357,800.00	0.00
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	25,000.00	36,400.00	36,400.00	0.00
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	400,000.00	430,100.00	420,900.00	0.00
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	30,000.00	43,200.00	43,200.00	0.00
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	700,000.00	752,700.00	736,600.00	0.00
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	115,700.00	117,600.00	114,500.00	0.00
A01-3-3120-124-000-00000	Police - Pers Svcs Fringe Benefits	11,600.00	12,400.00	12,400.00	0.00
A01-3-3120-152-000-00000	Police - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	53,900.00	53,900.00	53,900.00	0.00
A01-3-3120-154-NON-00000	Police - Pers Svcs Health Ins Buy Back	11,000.00	12,700.00	12,700.00	0.00
A01-3-3120-154-UNI-00000	Police - Pers Svcs Health Ins Buy Back	168,200.00	242,700.00	242,700.00	0.00
A01-3-3120-155-000-00000	Police - Pers Svcs Union Buy Back	510,800.00	357,900.00	359,100.00	0.00
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	25,000.00	25,000.00	25,000.00	0.00
Personal Services Subtotal		16,279,300.00	17,643,400.00	16,896,900.00	0.00
A01-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY				
A01-3-3120-240-000-00000	Police - Equipment	0.00	60,000.00	0.00	0.00
A01-3-3120-240-100-00000	Police - Equipment - CAD System	0.00	0.00	0.00	0.00
A01-3-3120-240-301-00000	Police - Equip - Radar Detection Equip	0.00	0.00	0.00	0.00
A01-3-3120-240-302-00000	Police - Equip - Radios & Scanners	75,000.00	75,000.00	0.00	0.00
A01-3-3120-240-303-00000	Police - Equip - Recording Equip	0.00	29,200.00	0.00	0.00
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	5,000.00	13,000.00	0.00	0.00
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	1,400.00	1,400.00	1,400.00	0.00
A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-240-309-00000	Police - Equip - Side Arms	9,000.00	9,000.00	9,000.00	0.00
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	1,500.00	2,200.00	2,200.00	0.00
A01-3-3120-240-311-00000	Police - Equip - Vehicle Trunk Equip	1,500.00	12,000.00	0.00	0.00
A01-3-3120-240-313-00000	Police - Equip - Scuba Gear	5,000.00	72,200.00	5,000.00	0.00
A01-3-3120-240-314-00000	Police - Equip - Police Training	5,000.00	10,000.00	5,000.00	0.00
A01-3-3120-240-316-00000	Police - Equip - Office Equip	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
A01-3-3120-280-000-00000	Police - Vehicles	0.00	375,000.00	0.00	0.00

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Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
A01-3-3120-290-321-00000	Police - Boats	0.00	350,000.00	0.00	0.00
Equipment Subtotal		106,900.00	1,012,500.00	26,100.00	0.00
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
A01-3-3120-403-000-00000	Police - R&M - Boat	5,000.00	5,000.00	5,000.00	0.00
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	20,000.00	20,000.00	20,000.00	0.00
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	1,500.00	1,500.00	1,500.00	0.00
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	500.00	500.00	500.00	0.00
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	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	0.00
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-405-000-00000	Police - R&M - Vehicles	210,000.00	225,000.00	225,000.00	0.00
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	1,700.00	2,500.00	2,500.00	0.00
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	10,000.00	10,000.00	10,000.00	0.00
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	600.00	600.00	600.00	0.00
A01-3-3120-415-363-00000	Police - Supplies - Flares	2,500.00	2,500.00	2,500.00	0.00
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	2,000.00	2,500.00	2,500.00	0.00
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	2,000.00	2,000.00	2,000.00	0.00
A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	250.00	250.00	250.00	0.00
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	600.00	600.00	600.00	0.00
A01-3-3120-415-368-00000	Police - Supplies - Photographic	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	6,000.00	6,000.00	6,000.00	0.00
A01-3-3120-415-372-00000	Police - Supplies - First Aid	3,000.00	4,000.00	4,000.00	0.00
A01-3-3120-416-000-00000	Police - Supplies - Office	10,000.00	10,000.00	10,000.00	0.00
A01-3-3120-421-000-00000	Police - Postage	1,500.00	1,600.00	1,600.00	0.00
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	850.00	850.00	850.00	0.00
A01-3-3120-424-000-00000	Police - Printing	3,000.00	3,000.00	3,000.00	0.00
A01-3-3120-425-000-00000	Police - Uniforms	65,000.00	65,000.00	65,000.00	0.00
A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	25,200.00	33,600.00	33,600.00	0.00
A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	3,500.00	3,500.00	3,500.00	0.00
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	210,000.00	245,000.00	245,000.00	0.00
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	75,000.00	135,000.00	101,000.00	0.00
A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	2,000.00	2,000.00	2,000.00	0.00
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	4,000.00	4,000.00	4,000.00	0.00
A01-3-3120-440-000-00000	Police - Public Relations	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-442-000-00000	Police - Prof Edu & Training	10,000.00	15,000.00	15,000.00	0.00
A01-3-3120-451-000-00000	Police - Food & Beverages	3,000.00	3,000.00	3,000.00	0.00
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	20,500.00	22,500.00	22,500.00	0.00
A01-3-3120-471-000-00000	Police - Utl - Telephone	20,900.00	20,900.00	20,900.00	0.00
A01-3-3120-490-000-00000	Police - Miscellaneous	15,000.00	25,000.00	15,000.00	0.00
Contractual Subtotal		740,900.00	878,700.00	834,700.00	0.00
3120 Total		17,127,100.00	19,534,600.00	17,757,700.00	0.00
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	0.00
Personal Services Subtotal		2,000.00	2,000.00	2,000.00	0.00
3121 Total		2,000.00	2,000.00	2,000.00	0.00
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	64,200.00	69,600.00	68,500.00	0.00
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	15,000.00	15,000.00	15,000.00	0.00
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	2,000.00	2,000.00	2,000.00	0.00
A01-3-3122-112-UNI-00000	Bay Con -Pers Svcs Longevity Uni	0.00	0.00	0.00	0.00
A01-3-3122-123-000-00000	Bay Con - Pers Svcs Clean/Cloth	0.00	0.00	0.00	0.00
Personal Services Subtotal		81,200.00	86,600.00	85,500.00	0.00
A01-3-3122-200-000-00000	Bay Constable-EQUIP & CAP OUTLAY				

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

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Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
A01-3-3122-240-000-00000	Bay Con -Equipment	2,500.00	3,000.00	3,000.00	0.00
A01-3-3122-240-302-00000	Bay Con -Equip - Radios & Scanners	0.00	0.00	0.00	0.00
A01-3-3122-290-321-00000	Bay Con -Boats	0.00	0.00	0.00	0.00
Equipment Subtotal		2,500.00	3,000.00	3,000.00	0.00
A01-3-3122-400-000-00000	Bay Constable-CONTRACTUAL				
A01-3-3122-403-000-00000	Bay Con - R&M - Equipment	3,000.00	3,000.00	3,000.00	0.00
A01-3-3122-403-326-00000	Bay Con - R&M Equip	12,000.00	15,000.00	15,000.00	0.00
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	5,000.00	5,000.00	5,000.00	0.00
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	700.00	1,000.00	1,000.00	0.00
A01-3-3122-415-371-00000	Bay Con -Supplies - Pollution Control	0.00	0.00	0.00	0.00
A01-3-3122-415-372-00000	Bay Con -Supplies - First Aid	200.00	200.00	200.00	0.00
A01-3-3122-419-000-00000	Bay Con -Supplies - Other	500.00	700.00	700.00	0.00
A01-3-3122-425-000-00000	Bay Con -Uniforms	1,000.00	1,200.00	1,200.00	0.00
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	10,000.00	15,000.00	15,000.00	0.00
Contractual Subtotal		32,400.00	41,100.00	41,100.00	0.00
3122 Total		116,100.00	130,700.00	129,600.00	0.00
A01-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau				
A01-3-3125-100-000-00000	Juvenile Aid Bureau-PERSONAL SVC				
A01-3-3125-101-UNI-00000	Juv Aid -Pers Serv - FT Uni Personnel	178,900.00	259,100.00	125,400.00	0.00
A01-3-3125-111-NON-00000	Juv Aid -Pers Svcs Non Uniform OT	0.00	0.00	0.00	0.00
A01-3-3125-111-UNI-00000	Juv Aid -Pers Svcs Uniform OT	1,000.00	1,000.00	1,000.00	0.00
A01-3-3125-112-NON-00000	Juv Aid -Pers Svcs Longevity Non	0.00	0.00	0.00	0.00
A01-3-3125-112-UNI-00000	Juv Aid -Pers Svcs Longevity Uni	5,500.00	5,500.00	5,500.00	0.00
A01-3-3125-122-UNI-00000	Juv Aid -Pers Svcs Holiday Pay Uni	9,000.00	9,000.00	0.00	0.00
A01-3-3125-123-000-00000	Juv Aid -Pers Svcs Cleaning Allow	2,400.00	2,400.00	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
A01-3-3125-155-000-00000	Juv Aid -Pers Svcs Union Buy Back	0.00	0.00	0.00	0.00
Personal Services Subtotal		196,800.00	277,000.00	132,300.00	0.00
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
Equipment Subtotal		0.00	0.00	0.00	0.00
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	0.00
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	1,600.00	1,600.00	1,600.00	0.00
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	1,200.00	1,200.00	1,200.00	0.00
Contractual Subtotal		3,600.00	3,600.00	3,600.00	0.00
3125 Total		200,400.00	280,600.00	135,900.00	0.00
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
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-3-3126-400-000-00000	Youth Court Department-CONTRACTUAL				
A01-3-3126-416-000-00000	Yth Crt - Supplies - Office	600.00	600.00	600.00	0.00
A01-3-3126-433-000-00000	Yth Crt - Profess Svcs - Legal	2,400.00	2,400.00	2,400.00	0.00
A01-3-3126-443-000-00000	Yth Crt - Travel & Lodging	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	0.00
Contractual Subtotal		10,400.00	10,400.00	10,400.00	0.00
3126 Total		10,400.00	10,400.00	10,400.00	0.00
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	254,300.00	275,000.00	270,600.00	0.00
A01-3-3410-102-000-00000	Fire Prot - Pers Svcs Part Time	20,000.00	20,000.00	20,000.00	0.00
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	20,000.00	20,000.00	20,000.00	0.00
A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	11,300.00	11,300.00	11,300.00	0.00
A01-3-3410-123-000-00000	Fire Prot - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00
A01-3-3410-152-NON-00000	Fire Prot - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00

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Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
A01-3-3410-154-NON-00000	Fire Prot - Pers Svcs Health Ins Buy Bac	900.00	900.00	900.00	0.00
Personal Services Subtotal		306,500.00	327,200.00	322,800.00	0.00
A01-3-3410-200-000-00000	Fire Protection-EQUIP & CAP OUTLAY				
A01-3-3410-240-000-00000	Fire Prot - Equipment	2,300.00	10,000.00	2,300.00	0.00
A01-3-3410-280-000-00000	Fire Prot - Vehicles	0.00	75,000.00	0.00	0.00
Equipment Subtotal		2,300.00	85,000.00	2,300.00	0.00
A01-3-3410-400-000-00000	Fire Protection-CONTRACTUAL				
A01-3-3410-405-000-00000	Fire Prot - R&M - Vehicles	6,500.00	6,500.00	6,500.00	0.00
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	500.00	600.00	600.00	0.00
A01-3-3410-425-000-00000	Fire Prot - Uniforms	2,500.00	6,000.00	6,000.00	0.00
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	5,600.00	8,500.00	8,500.00	0.00
A01-3-3410-436-000-00000	Fire Prot - Prof Services - Doctor Fees	0.00	700.00	0.00	0.00
A01-3-3410-436-210-00000	Fire Protection Professional Se	0.00	0.00	0.00	0.00
A01-3-3410-442-000-00000	Fire Prot - Prof Edu & Training	4,200.00	4,600.00	4,600.00	0.00
A01-3-3410-464-000-00000	Fire Prot - Rents & Leases - Cell Phones	0.00	1,900.00	1,900.00	0.00
A01-3-3410-475-000-00000	Fire Prot - Utl - Comm/Air Cards	1,900.00	2,000.00	2,000.00	0.00
Contractual Subtotal		21,200.00	30,800.00	30,100.00	0.00
3410 Total		330,000.00	443,000.00	355,200.00	0.00
A01-3-3415-442-CBF-00000	Fire Districts - Prof Ed & Training	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
3415 Total		0.00	0.00	0.00	0.00
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
A01-3-3510-240-000-00000	Control of Dogs - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-3-3510-400-000-00000	Control of Dogs-CONTRACTUAL				
A01-3-3510-436-204-00000	Dogs - Prof Svcs - Other Animal Shelter	285,100.00	295,300.00	295,300.00	0.00
Contractual Subtotal		285,100.00	295,300.00	295,300.00	0.00
3510 Total		285,100.00	295,300.00	295,300.00	0.00
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	375,100.00	409,800.00	403,300.00	0.00
A01-3-3620-102-000-00000	Safe Insp - Pers Svcs Part Time	0.00	0.00	0.00	0.00
A01-3-3620-111-NON-00000	Safe Insp - Personal Services OT	0.00	0.00	0.00	0.00
A01-3-3620-112-NON-00000	Safe Insp - Pers Svcs Longevity	3,100.00	4,300.00	4,300.00	0.00
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	2,400.00	2,400.00	2,400.00	0.00
A01-3-3620-152-000-00000	Safe Insp - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-3-3620-153-000-00000	Safe Insp- Pers Svcs Mgmt Buy Back	0.00	0.00	0.00	0.00
A01-3-3620-154-NON-00000	Safe Insp- Pers Svcs Health Ins Buy Back	6,300.00	4,400.00	4,400.00	0.00
Personal Services Subtotal		386,900.00	420,900.00	414,400.00	0.00
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
A01-3-3620-240-000-00000	Safety Insp - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-3-3620-400-000-00000	Building (Safety Inspection)-CONTRACTUAL				
A01-3-3620-405-000-00000	Safe Insp - R&M - Vehicles	4,000.00	4,000.00	4,000.00	0.00
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	4,400.00	4,400.00	4,400.00	0.00
A01-3-3620-425-000-00000	Safe Insp - Uniforms	400.00	400.00	400.00	0.00
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	4,000.00	4,500.00	4,500.00	0.00
A01-3-3620-436-000-00000	Safe Ins - Prof Svcs - Consultants	0.00	0.00	0.00	0.00
A01-3-3620-442-000-00000	Safe Insp - Prof Edu & Training	2,800.00	2,800.00	2,800.00	0.00
A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	1,800.00	1,800.00	1,800.00	0.00
A01-3-3620-475-000-00000	Safe Insp - Utl - Comm/Cable/WiFi	1,800.00	1,800.00	1,800.00	0.00
Contractual Subtotal		19,200.00	19,700.00	19,700.00	0.00
3620 Total		406,100.00	440,600.00	434,100.00	0.00
A01-3-3625-000-000-00000	Code - Code Enforcement				

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
A01-3-3625-100-000-00000	Code Enforcement-PERSONAL SVC				
A01-3-3625-101-NON-00000	Code - Personal Services	372,400.00	393,800.00	387,500.00	0.00
A01-3-3625-102-000-00000	Code - Personal Services PT	0.00	20,000.00	20,000.00	0.00
A01-3-3625-111-NON-00000	Code - Personal Services OT	8,000.00	8,000.00	5,000.00	0.00
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	13,100.00	10,900.00	10,900.00	0.00
A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
A01-3-3625-152-000-00000	Code - Pers Svcs Sick Buy Back	0.00	4,000.00	4,000.00	0.00
A01-3-3625-154-NON-00000	Code - Health Ins Buy Back	3,600.00	3,800.00	3,800.00	0.00
Personal Services Subtotal		397,900.00	441,300.00	432,000.00	0.00
A01-3-3625-200-000-00000	Code Enforcement-EQUIP & CAP OUTLAY				
A01-3-3625-240-000-00000	Code - Equipment	2,000.00	8,300.00	2,000.00	0.00
Equipment Subtotal		2,000.00	8,300.00	2,000.00	0.00
A01-3-3625-400-000-00000	Code Enforcement-CONTRACTUAL				
A01-3-3625-405-000-00000	Code - R&M - Vehicles	10,000.00	14,000.00	14,000.00	0.00
A01-3-3625-416-000-00000	Code - Supplies - Office	3,500.00	4,000.00	3,500.00	0.00
A01-3-3625-424-000-00000	Code - Printing	3,000.00	2,500.00	2,500.00	0.00
A01-3-3625-425-000-00000	Code - Uniforms	5,400.00	6,500.00	5,400.00	0.00
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	4,500.00	12,000.00	8,000.00	0.00
A01-3-3625-442-000-00000	Code - Prof Edu & Training	1,400.00	1,800.00	1,400.00	0.00
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	1,200.00	1,500.00	1,200.00	0.00
A01-3-3625-475-000-00000	Code - Utl - Comm/Air Cards	2,800.00	3,400.00	900.00	0.00
Contractual Subtotal		31,800.00	45,700.00	36,900.00	0.00
3625 Total		431,700.00	495,300.00	470,900.00	0.00
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	3,000.00	3,000.00	3,000.00	0.00
Contractual Subtotal		3,000.00	3,000.00	3,000.00	0.00
3989 Total		3,000.00	3,000.00	3,000.00	0.00
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	6,500.00	6,500.00	6,500.00	0.00
Personal Services Subtotal		6,500.00	6,500.00	6,500.00	0.00
4020 Total		6,500.00	6,500.00	6,500.00	0.00
A01-4-4189-451-000-00000	Other Public Health - Food and Beverages	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
4189 Total		0.00	0.00	0.00	0.00
A01-4-4210-000-000-00000	NGC - Narcotics Guidance Council				
A01-4-4210-100-000-00000	Narcotics Guidance Council-PERSONAL SVC	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00
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
Equipment Subtotal		0.00	0.00	0.00	0.00
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	0.00
A01-4-4210-417-000-00000	NGC - Supplies - Program	3,500.00	3,500.00	3,500.00	0.00
Contractual Subtotal		7,500.00	7,500.00	7,500.00	0.00
4210 Total		7,500.00	7,500.00	7,500.00	0.00
A01-4-4320-417-000-00000	Mental Hlth Initiative- Supplies- Progrm	10,000.00	10,000.00	10,000.00	0.00
Contractual Subtotal		10,000.00	10,000.00	10,000.00	0.00
4320 Total		10,000.00	10,000.00	10,000.00	0.00
A01-4-4540-442-CBF-00000	Ambulance - Prof Ed & Training	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
4540 Total		0.00	0.00	0.00	0.00
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	256,800.00	284,900.00	282,000.00	0.00
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	5,000.00	10,000.00	2,000.00	0.00

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Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	10,100.00	17,400.00	17,400.00	0.00
A01-5-5010-123-000-00000	Hwy Adm - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
A01-5-5010-124-000-00000	Hwy Adm - Pers Svcs Fringe Benefits	5,000.00	5,400.00	5,400.00	0.00
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	3,900.00	3,900.00	3,900.00	0.00
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	91,900.00	48,500.00	48,500.00	0.00
A01-5-5010-155-000-00000	Hwy Adm - Pers Svcs Union Buy Back	0.00	0.00	0.00	0.00
Personal Services Subtotal		373,100.00	370,500.00	359,600.00	0.00
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
A01-5-5010-240-000-00000	Hwy Admin - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-5-5010-400-000-00000	Highway Administration-CONTRACTUAL				
A01-5-5010-416-000-00000	Hwy Adm - Supplies - Office	500.00	1,000.00	1,000.00	0.00
A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	1,500.00	1,500.00	1,500.00	0.00
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,700.00	1,700.00	1,700.00	0.00
A01-5-5010-490-000-00000	Hwy Adm - Miscellaneous	400.00	0.00	0.00	0.00
Contractual Subtotal		4,100.00	4,200.00	4,200.00	0.00
5010 Total		377,200.00	374,700.00	363,800.00	0.00
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	8,000.00	8,000.00	8,000.00	0.00
Contractual Subtotal		8,000.00	8,000.00	8,000.00	0.00
6410 Total		8,000.00	8,000.00	8,000.00	0.00
A01-6-6510-000-000-00000	Vets - Veteran's Services				
A01-6-6510-200-000-00000	Vets Svcs - EQUIP & CAP OUT	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-6-6510-400-000-00000	Veteran's Services-CONTRACTUAL				
A01-6-6510-461-000-00000	Vets - Room Rental	500.00	500.00	500.00	0.00
Contractual Subtotal		500.00	500.00	500.00	0.00
6510 Total		500.00	500.00	500.00	0.00
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	615,100.00	733,600.00	685,400.00	0.00
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	13,700.00	13,700.00	13,700.00	0.00
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	20,000.00	20,000.00	20,000.00	0.00
A01-6-6772-111-NON-00000	Aging - Personal Services OT	10,000.00	12,000.00	6,000.00	0.00
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	15,100.00	15,300.00	15,300.00	0.00
A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	4,000.00	5,200.00	4,800.00	0.00
A01-6-6772-124-000-00000	Aging - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00
A01-6-6772-152-000-00000	Aging - Pers Svcs Sick Buy Back	26,700.00	26,700.00	15,000.00	0.00
A01-6-6772-153-000-00000	Aging - Pers Svcs Mgmt Buy Back	0.00	7,000.00	7,000.00	0.00
A01-6-6772-154-NON-00000	Aging - Pers Svcs Health Ins Buy Back	3,000.00	3,000.00	3,000.00	0.00
Personal Services Subtotal		707,600.00	836,500.00	770,200.00	0.00
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
A01-6-6772-403-000-00000	Aging - R&M - Equipment	7,000.00	7,000.00	7,000.00	0.00
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	30,000.00	30,000.00	30,000.00	0.00
A01-6-6772-415-000-00000	Aging - Supplies	34,000.00	35,500.00	35,500.00	0.00
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	4,000.00	4,000.00	4,000.00	0.00
A01-6-6772-425-000-00000	Aging - Uniforms	0.00	0.00	0.00	0.00
A01-6-6772-426-000-00000	Aging - Fuel - Gasoline& Diesel	25,000.00	25,000.00	25,000.00	0.00
A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	4,000.00	4,000.00	4,000.00	0.00
A01-6-6772-443-000-00000	Aging - Travel & Lodging	2,000.00	2,000.00	2,000.00	0.00
A01-6-6772-451-000-00000	Aging - Food & Beverages	135,000.00	140,000.00	140,000.00	0.00
A01-6-6772-455-218-00000	Aging - Program Exp - Bus Trips (007)	0.00	0.00	0.00	0.00
A01-6-6772-464-000-00000	Aging - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00

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2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
A01-6-6772-475-000-00000	Aging - Utl - Communications/Cable/WiFi	900.00	900.00	900.00	0.00
Contractual Subtotal		241,900.00	248,400.00	248,400.00	0.00
6772 Total		949,500.00	1,084,900.00	1,018,600.00	0.00
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	412,600.00	561,500.00	426,900.00	0.00
A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	7,500.00	7,500.00	5,000.00	0.00
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	24,400.00	18,500.00	18,400.00	0.00
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	2,000.00	2,000.00	2,000.00	0.00
A01-7-7020-124-000-00000	Rec Adm - Pers Svcs Fringe Benefits	5,800.00	6,200.00	6,200.00	0.00
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	4,000.00	4,000.00	3,200.00	0.00
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	8,000.00	8,000.00	8,000.00	0.00
A01-7-7020-154-NON-00000	Rec Adm - Health Ins Buy Back	2,000.00	1,900.00	1,900.00	0.00
Personal Services Subtotal		466,300.00	609,600.00	471,600.00	0.00
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
A01-7-7020-240-000-00000	Rec Adm - Equipment	5,000.00	5,000.00	5,000.00	0.00
Equipment Subtotal		5,000.00	5,000.00	5,000.00	0.00
A01-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL				
A01-7-7020-405-000-00000	Rec Adm - R&M - Vehicles	7,500.00	7,500.00	7,500.00	0.00
A01-7-7020-415-000-00000	Rec Adm - Supplies	3,000.00	3,000.00	3,000.00	0.00
A01-7-7020-421-000-00000	Rec Adm - Postage	6,000.00	6,000.00	6,000.00	0.00
A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	1,000.00	2,000.00	2,000.00	0.00
A01-7-7020-424-000-00000	Rec Adm - Printing	7,500.00	7,500.00	7,500.00	0.00
A01-7-7020-425-000-00000	Rec Adm - Uniforms	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	0.00
A01-7-7020-462-000-00000	Rec Adm - Rents & Leases - Equipment	2,000.00	2,000.00	2,000.00	0.00
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	2,900.00	2,900.00	2,900.00	0.00
A01-7-7020-470-000-00000	Rec Adm - Utl	0.00	0.00	0.00	0.00
Contractual Subtotal		38,900.00	39,900.00	39,900.00	0.00
7020 Total		510,200.00	654,500.00	516,500.00	0.00
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
A01-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	79,000.00	89,000.00	86,000.00	0.00
Personal Services Subtotal		79,000.00	89,000.00	86,000.00	0.00
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
A01-7-7110-230-000-00000	Parks - Improvements	15,000.00	15,000.00	15,000.00	0.00
A01-7-7110-240-000-00000	Parks - Equipment	7,000.00	7,000.00	7,000.00	0.00
Equipment Subtotal		22,000.00	22,000.00	22,000.00	0.00
A01-7-7110-400-000-00000	Parks-CONTRACTUAL				
A01-7-7110-415-000-00000	Parks - Supplies	5,000.00	7,000.00	5,000.00	0.00
A01-7-7110-475-000-00000	Parks - Utl - Communications	13,000.00	8,000.00	8,000.00	0.00
Contractual Subtotal		18,000.00	15,000.00	13,000.00	0.00
7110 Total		119,000.00	126,000.00	121,000.00	0.00
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	0.00
Personal Services Subtotal		12,000.00	12,000.00	12,000.00	0.00
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
A01-7-7140-230-000-00000	Rec Ctr - Improvements	0.00	0.00	0.00	0.00
A01-7-7140-240-000-00000	Rec Ctr - Equipment	2,500.00	2,500.00	2,500.00	0.00
Equipment Subtotal		2,500.00	2,500.00	2,500.00	0.00
A01-7-7140-400-000-00000	Playgrounds & Recreation Centers-CONTRAC				

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Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
A01-7-7140-417-000-00000	Rec Ctr - Supplies - Program	1,000.00	1,000.00	1,000.00	0.00
A01-7-7140-475-000-00000	Rec Ctr - Utl - Communications	3,500.00	3,500.00	3,500.00	0.00
Contractual Subtotal		4,500.00	4,500.00	4,500.00	0.00
7140 Total		19,000.00	19,000.00	19,000.00	0.00
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	110,000.00	135,000.00	125,000.00	0.00
Personal Services Subtotal		110,000.00	135,000.00	125,000.00	0.00
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
A01-7-7180-230-000-00000	Beach - Improvements	0.00	0.00	0.00	0.00
A01-7-7180-240-000-00000	Beach - Equipment	2,500.00	2,500.00	2,500.00	0.00
Equipment Subtotal		2,500.00	2,500.00	2,500.00	0.00
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
A01-7-7180-415-000-00000	Beach - Supplies	2,000.00	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
A01-7-7180-424-000-00000	Beach - Printing	8,000.00	8,000.00	8,000.00	0.00
A01-7-7180-475-000-00000	Beach - Utl - Communications/WIFI	0.00	5,000.00	5,000.00	0.00
Contractual Subtotal		10,000.00	17,000.00	17,000.00	0.00
7180 Total		122,500.00	154,500.00	144,500.00	0.00
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
Contractual Subtotal		0.00	0.00	0.00	0.00
7230 Total		0.00	0.00	0.00	0.00
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	0.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00	0.00
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
A01-7-7310-230-000-00000	Youth - Improvements	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
Equipment Subtotal		0.00	0.00	0.00	0.00
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
A01-7-7310-450-000-00000	Yth Prg - Special Events	14,000.00	18,000.00	16,000.00	0.00
A01-7-7310-455-211-00000	Yth Prg - Little League Program Exp	0.00	0.00	0.00	0.00
A01-7-7310-455-213-00000	Yth Prg - Basketball Program Exp	1,500.00	3,000.00	3,000.00	0.00
Contractual Subtotal		15,500.00	21,000.00	19,000.00	0.00
7310 Total		25,500.00	31,000.00	29,000.00	0.00
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
Personal Services Subtotal		0.00	0.00	0.00	0.00
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
Contractual Subtotal		0.00	0.00	0.00	0.00
7315 Total		0.00	0.00	0.00	0.00
A01-7-7450-400-000-00000	Historical Society - Contractual	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7450 Total		0.00	0.00	0.00	0.00
A01-7-7510-000-000-00000	Hist - Town Historian				

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
A01-7-7510-100-000-00000	Town Historian-PERSONAL SVC				
A01-7-7510-101-NON-00000	Hist - Personal Services	9,000.00	9,000.00	9,000.00	0.00
Personal Services Subtotal		9,000.00	9,000.00	9,000.00	0.00
A01-7-7510-200-000-00000	Town Historian-EQUIP & CAP OUTLAY				
A01-7-7510-240-000-00000	Hist - Equipment	800.00	800.00	800.00	0.00
Equipment Subtotal		800.00	800.00	800.00	0.00
A01-7-7510-400-000-00000	Hist - Contractual	1,000.00	1,000.00	1,000.00	0.00
A01-7-7510-416-000-00000	Hist - Supplies	0.00	0.00	0.00	0.00
A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	300.00	300.00	300.00	0.00
A01-7-7510-461-000-00000	Hist - Historian Bldg Rent	10,500.00	10,500.00	10,500.00	0.00
Contractual Subtotal		11,800.00	11,800.00	11,800.00	0.00
7510 Total		21,600.00	21,600.00	21,600.00	0.00
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
A01-7-7520-240-000-00000	Hist Prop - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-7-7520-400-000-00000	Hist Prop - Contractual				
A01-7-7520-402-000-00000	Hist Prop - R&M - Buildings	30,000.00	30,000.00	30,000.00	0.00
A01-7-7520-415-000-00000	Hist Prop - Supplies	0.00	0.00	0.00	0.00
A01-7-7520-461-000-00000	Hist Prop - Rent Expense	0.00	0.00	0.00	0.00
A01-7-7520-472-000-00000	Hist Prop - Utl - Electricity	7,500.00	7,500.00	7,500.00	0.00
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	10,300.00	10,300.00	10,300.00	0.00
A01-7-7520-475-000-00000	Hist Prop - Utl - Communications	0.00	0.00	0.00	0.00
Contractual Subtotal		47,800.00	47,800.00	47,800.00	0.00
7520 Total		47,800.00	47,800.00	47,800.00	0.00
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	0.00
Contractual Subtotal		1,800.00	1,800.00	1,800.00	0.00
7550 Total		1,800.00	1,800.00	1,800.00	0.00
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	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00
7610 Total		0.00	0.00	0.00	0.00
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	25,500.00	25,500.00	25,500.00	0.00
A01-7-7611-154-NON-00000	Home Aid - Pers Svcs Health Ins Buy Back	900.00	900.00	900.00	0.00
Personal Services Subtotal		26,400.00	26,400.00	26,400.00	0.00
7611 Total		26,400.00	26,400.00	26,400.00	0.00
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
Equipment Subtotal		0.00	0.00	0.00	0.00
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
Contractual Subtotal		0.00	0.00	0.00	0.00
7620 Total		0.00	0.00	0.00	0.00
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

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
Personal Services Subtotal		0.00	0.00	0.00	0.00
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
A01-7-7988-436-000-00000	InterGen - Prof Svcs - Instructors	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
Contractual Subtotal		0.00	0.00	0.00	0.00
7988 Total		0.00	0.00	0.00	0.00
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	2,000.00	2,000.00	2,000.00	0.00
Personal Services Subtotal		2,000.00	2,000.00	2,000.00	0.00
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
Equipment Subtotal		0.00	0.00	0.00	0.00
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
A01-7-7989-436-000-00000	Teen - Prof Svcs - Consultants	0.00	0.00	0.00	0.00
A01-7-7989-460-000-00000	Teen - Rentals/Events	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7989 Total		2,000.00	2,000.00	2,000.00	0.00
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	0.00
Personal Services Subtotal		32,000.00	32,000.00	32,000.00	0.00
A01-8-8010-400-000-00000	Zoning Board of Appeals-CONTRACTUAL				
A01-8-8010-433-000-00000	Zone - Prof Svcs - Legal	8,200.00	8,200.00	8,200.00	0.00
Contractual Subtotal		8,200.00	8,200.00	8,200.00	0.00
8010 Total		40,200.00	40,200.00	40,200.00	0.00
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	422,100.00	448,600.00	435,800.00	0.00
A01-8-8020-102-000-00000	Plan - Pers Svcs Part Time	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	0.00
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	12,500.00	12,500.00	12,500.00	0.00
A01-8-8020-111-NON-00000	Plan - Personal Services OT	1,000.00	2,000.00	2,000.00	0.00
A01-8-8020-112-NON-00000	Plan - Pers Svcs Longevity	5,300.00	5,300.00	5,300.00	0.00
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	1,600.00	800.00	800.00	0.00
A01-8-8020-153-000-00000	Plan - Pers Svcs Mgmt Buy Back	20,000.00	7,500.00	7,500.00	0.00
A01-8-8020-154-NON-00000	Plan - Pers Svcs Health Insurance BB	900.00	5,300.00	5,300.00	0.00
Personal Services Subtotal		542,200.00	560,800.00	548,000.00	0.00
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
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8020-400-000-00000	Planning Department-CONTRACTUAL				
A01-8-8020-416-000-00000	Plan - Supplies - Office	4,500.00	10,500.00	4,500.00	0.00
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	40,000.00	40,000.00	40,000.00	0.00
A01-8-8020-436-100-00000	Plan - Prof Svcs - Environmental Review	0.00	0.00	0.00	0.00
A01-8-8020-436-206-00000	Plan - Prof Svcs - Stenographer	0.00	20,000.00	20,000.00	0.00
A01-8-8020-441-000-00000	Plan - Marketing & Advertising	0.00	3,000.00	3,000.00	0.00
A01-8-8020-442-000-00000	Plan- Prof Educ and Training	0.00	700.00	700.00	0.00
A01-8-8020-464-000-00000	Planning - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00
Contractual Subtotal		44,500.00	74,200.00	68,200.00	0.00
8020 Total		586,700.00	635,000.00	616,200.00	0.00
A01-8-8025-000-000-00000	Seed Clam -Seed Clam Program				
A01-8-8025-200-000-00000	Seed Clam Program-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00

TOWN OF RIVERHEAD NEW YORK

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EXPENDITURES

Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8025-400-000-00000	Seed Clam -Contractual	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	0.00
Contractual Subtotal		11,000.00	11,000.00	11,000.00	0.00
8025 Total		11,000.00	11,000.00	11,000.00	0.00
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
A01-8-8090-102-000-00000	Env Ctrl - Personal Services PT	0.00	0.00	0.00	0.00
A01-8-8090-104-000-00000	Env Ctrl - Pers Svcs - Boards	5,600.00	5,600.00	5,600.00	0.00
Personal Services Subtotal		5,600.00	5,600.00	5,600.00	0.00
8090 Total		5,600.00	5,600.00	5,600.00	0.00
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	164,600.00	178,300.00	175,400.00	0.00
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	6,000.00	6,000.00	6,000.00	0.00
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	4,200.00	4,200.00	4,200.00	0.00
A01-8-8160-152-000-00000	Refuse & Garbag Sick Buy Back	0.00	0.00	0.00	0.00
A01-8-8160-154-NON-00000	Refuse -Pers Svcs Health Ins Buy Back	2,600.00	2,700.00	2,700.00	0.00
A01-8-8160-155-000-00000	Refuse -Pers Svcs Union Buy Back	5,700.00	6,800.00	6,800.00	0.00
Personal Services Subtotal		183,100.00	198,000.00	195,100.00	0.00
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
A01-8-8160-230-000-00000	Refuse - Improvements	0.00	0.00	0.00	0.00
A01-8-8160-240-000-00000	Refuse - Equipment	0.00	0.00	0.00	0.00
A01-8-8160-280-000-00000	Refuse - Vehicles	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8160-400-000-00000	Refuse & Garbage-CONTRACTUAL				
A01-8-8160-402-000-00000	Refuse -R&M - Landfill	55,000.00	60,000.00	60,000.00	0.00
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	20,000.00	20,000.00	20,000.00	0.00
A01-8-8160-425-000-00000	Refuse -Uniforms	1,000.00	1,200.00	1,200.00	0.00
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	10,000.00	10,000.00	10,000.00	0.00
A01-8-8160-455-232-00000	Refuse -Program Exp - Anti Litter Adv Cm	1,500.00	1,500.00	1,500.00	0.00
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	300.00	700.00	700.00	0.00
A01-8-8160-482-000-00000	Refuse -Waste Disposal	35,000.00	38,500.00	38,500.00	0.00
A01-8-8160-482-100-00000	Refuse -Waste Disposal - Leaf Grinding	0.00	75,000.00	75,000.00	0.00
A01-8-8160-482-200-00000	Refuse -Waste Disp - Leaf Grinding HWY	0.00	75,000.00	75,000.00	0.00
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	55,000.00	55,000.00	55,000.00	0.00
Contractual Subtotal		177,800.00	336,900.00	336,900.00	0.00
8160 Total		360,900.00	534,900.00	532,000.00	0.00
A01-8-8340-436-100-00000	Water Trans & Dist - Pofessional Svcs	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
8340 Total		0.00	0.00	0.00	0.00
A01-8-8666-000-000-00000	Rehab - Single Family Rehabilitation				
A01-8-8666-200-000-00000	Single Family Rehabilitation-EQUIP & CAP	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8666-400-000-00000	Rehab - Contractual	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
8666 Total		0.00	0.00	0.00	0.00
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	304,200.00	415,700.00	409,100.00	0.00
A01-8-8686-102-000-00000	CDA -Pers Svcs Part Time	20,000.00	21,000.00	21,000.00	0.00
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	1,000.00	1,000.00	1,000.00	0.00
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	10,100.00	13,400.00	13,400.00	0.00

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Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	800.00	1,200.00	1,200.00	0.00
A01-8-8686-124-000-00000	CDA -Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00
A01-8-8686-152-000-00000	CDA -Pers Svcs Sick Buy Back	6,300.00	6,300.00	2,100.00	0.00
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	11,300.00	11,300.00	11,300.00	0.00
A01-8-8686-154-NON-00000	CDA -Pers Svcs Health Ins Buy Back	0.00	900.00	900.00	0.00
Personal Services Subtotal		353,700.00	470,800.00	460,000.00	0.00
A01-8-8686-200-000-00000	Community Development Administration-EQ	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8686-400-000-00000	CDA -Contractual	6,000.00	10,000.00	10,000.00	0.00
A01-8-8686-416-000-00000	CDA -Supplies - Office	5,500.00	5,500.00	5,500.00	0.00
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	500.00	500.00	500.00	0.00
A01-8-8686-432-000-00000	CDA - Outside Svcs - BIDMA Mktg & Brandng	0.00	50,000.00	41,100.00	0.00
A01-8-8686-434-000-00000	CDA -Prof Svcs - Accounting	8,500.00	8,500.00	8,500.00	0.00
A01-8-8686-442-000-00000	CDA - Professional Education & Training	1,500.00	1,500.00	1,500.00	0.00
A01-8-8686-464-000-00000	CDA -Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00
A01-8-8686-471-000-00000	CDA -Utl - Telephone	700.00	700.00	700.00	0.00
A01-8-8686-472-000-00000	CDA - Utl - Town Square	0.00	0.00	0.00	0.00
A01-8-8686-487-000-00000	CDA -Self Insurance Payments	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
Contractual Subtotal		25,700.00	79,700.00	70,800.00	0.00
8686 Total		379,400.00	550,500.00	530,800.00	0.00
A01-8-8687-000-000-00000	Ec Dev - Economic Development Zone Admin				
A01-8-8687-200-000-00000	Economic Development Zone Admin-EQUIP &	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8687-400-000-00000	Ec Dev - Contractual	5,000.00	0.00	0.00	0.00
Contractual Subtotal		5,000.00	0.00	0.00	0.00
8687 Total		5,000.00	0.00	0.00	0.00
A01-9-9000-000-000-00000	Benefits				
A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	1,356,800.00	1,745,600.00	1,635,800.00	0.00
A01-9-9015-801-UNI-00000	Pol Ret - NYS Retirement Uni Pers	3,962,100.00	4,450,900.00	4,261,100.00	0.00
A01-9-9030-805-NON-00000	FICA -FICA Non-Uni Personnel	800,400.00	870,300.00	835,800.00	0.00
A01-9-9035-805-NON-00000	FICA Pol - FICA Non-Uni Personnel	85,900.00	113,500.00	106,600.00	0.00
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	949,600.00	1,025,800.00	996,900.00	0.00
A01-9-9040-887-000-00000	WC - Insurance Premuim	184,900.00	187,500.00	187,500.00	0.00
A01-9-9040-888-000-00000	WC - S.I.R.	486,400.00	486,400.00	486,400.00	0.00
A01-9-9050-818-000-00000	Unemp - Self Insurance Payments - Unemp	30,000.00	30,000.00	30,000.00	0.00
A01-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	40,400.00	45,100.00	43,000.00	0.00
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	51,200.00	54,400.00	52,400.00	0.00
A01-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	3,801,900.00	4,392,600.00	4,357,300.00	0.00
A01-9-9065-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	340,800.00	512,300.00	512,300.00	0.00
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	2,805,100.00	3,532,100.00	3,383,900.00	0.00
Benefits Subtotal		14,895,500.00	17,446,500.00	16,889,000.00	0.00
9000 Total		14,895,500.00	17,446,500.00	16,889,000.00	0.00
A01-9-9785-000-000-00000	Installment Purchase Debt				
A01-9-9785-600-000-00000	Installment Purchase Debt - Principal	0.00	40,700.00	40,700.00	0.00
Debt Principal Subtotal		0.00	40,700.00	40,700.00	0.00
A01-9-9785-700-000-00000	Installment Purchase Debt - Interest	0.00	3,300.00	3,300.00	0.00
Debt Interest Subtotal		0.00	3,300.00	3,300.00	0.00
9785 Total		0.00	44,000.00	44,000.00	0.00
A01-9-9901-000-000-00000	Trf - Transfers to Other Funds				
A01-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
A01-9-9901-900-CD4-00000	Transfers to Other Funds - CD4	0.00	0.00	0.00	0.00
A01-9-9901-900-CM3-00000	Transfers to Other Funds - CM3	0.00	0.00	0.00	0.00
A01-9-9901-900-DA1-00000	Transfers to Ot Funds - DA1 Leaf Pickup	0.00	220,100.00	220,100.00	0.00

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
A01-9-9901-900-H01-00000	Transfers to Other Funds - H01	0.00	0.00	0.00	0.00
A01-9-9901-900-SM1-00000	Transfers to Other Funds - SM1	0.00	0.00	0.00	0.00
A01-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	3,724,000.00	2,355,200.00	2,355,200.00	0.00
A01-9-9901-900-Z14-00000	Transfers to Other Funds - Z14	0.00	0.00	0.00	0.00
Transfers Subtotal		3,724,000.00	2,575,300.00	2,575,300.00	0.00
9901 Total		3,724,000.00	2,575,300.00	2,575,300.00	0.00
A01 Total		52,487,600.00	58,940,400.00	54,944,000.00	0.00

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
A04-3-3120-000-000-00000	Police - Police				
A04-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY				
A04-3-3120-240-000-00000	Police - Equipment	2,000.00	2,000.00	2,000.00	0.00
Equipment Subtotal		2,000.00	2,000.00	2,000.00	0.00
A04-3-3120-400-000-00000	Police-CONTRACTUAL				
A04-3-3120-417-000-00000	Police - Supplies - Program	6,000.00	6,000.00	6,000.00	0.00
A04-3-3120-425-000-00000	PAL - Uniforms	16,500.00	16,500.00	16,500.00	0.00
A04-3-3120-455-216-00000	Police - Football Referee Exp	6,000.00	6,000.00	6,000.00	0.00
A04-3-3120-490-000-00000	Police - Miscellaneous	800.00	800.00	800.00	0.00
Contractual Subtotal		29,300.00	29,300.00	29,300.00	0.00
3120 Total		31,300.00	31,300.00	31,300.00	0.00
A04-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau				
A04-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL				
A04-3-3125-415-372-00000	Juv Aid -Supplies - First Aid	500.00	500.00	500.00	0.00
A04-3-3125-490-000-00000	Juv Aid -Miscellaneous	1,200.00	1,200.00	1,200.00	0.00
Contractual Subtotal		1,700.00	1,700.00	1,700.00	0.00
3125 Total		1,700.00	1,700.00	1,700.00	0.00
A04-7-7311-000-000-00000	Bball -Summer Youth Basketball Program				
A04-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT				
A04-7-7311-417-000-00000	Bball -Supplies - Program	5,000.00	5,000.00	5,000.00	0.00
Contractual Subtotal		5,000.00	5,000.00	5,000.00	0.00
7311 Total		5,000.00	5,000.00	5,000.00	0.00
A04-7-7312-000-000-00000	Socc - In-Town Soccer Program				
A04-7-7312-200-000-00000	In-Town Soccer Program-EQUIP & CAP OUTLA				
A04-7-7312-240-000-00000	Socc - Equipment	500.00	500.00	500.00	0.00
Equipment Subtotal		500.00	500.00	500.00	0.00
A04-7-7312-400-000-00000	In-Town Soccer Program-CONTRACTUAL				
A04-7-7312-417-000-00000	Socc - Supplies - Program	1,400.00	1,400.00	1,400.00	0.00
A04-7-7312-425-000-00000	Socc - Uniforms	7,000.00	7,000.00	7,000.00	0.00
A04-7-7312-455-217-00000	Socc - Soccer Referee Exp	1,800.00	1,800.00	1,800.00	0.00
Contractual Subtotal		10,200.00	10,200.00	10,200.00	0.00
7312 Total		10,700.00	10,700.00	10,700.00	0.00
A04-7-7313-000-000-00000	Tvl Socc - Travel Soccer Program				
A04-7-7313-400-000-00000	Travel Soccer Program-CONTRACTUAL				
A04-7-7313-417-000-00000	Tvl Socc - Supplies - Program	800.00	800.00	800.00	0.00
A04-7-7313-425-000-00000	Tvl Socc - Uniforms	400.00	400.00	400.00	0.00
Contractual Subtotal		1,200.00	1,200.00	1,200.00	0.00
7313 Total		1,200.00	1,200.00	1,200.00	0.00
A04-7-7314-000-000-00000	Lax - Lacrosse Program				
A04-7-7314-400-000-00000	Lacrosse Program-CONTRACTUAL				
A04-7-7314-417-000-00000	Lax - Supplies - Program	5,900.00	5,900.00	5,900.00	0.00
A04-7-7314-425-000-00000	Lax - Uniforms	8,500.00	8,500.00	8,500.00	0.00
A04-7-7314-455-215-00000	Lax - Lacrosse Referee Exp	6,200.00	6,200.00	6,200.00	0.00
A04-7-7314-455-220-00000	Lax - Registration Fee Expense	1,000.00	1,400.00	1,400.00	0.00
Contractual Subtotal		21,600.00	22,000.00	22,000.00	0.00
7314 Total		21,600.00	22,000.00	22,000.00	0.00
A04-7-7625-000-000-00000	PAL - Softball Programs				
A04-7-7625-400-000-00000	PAL Programs-CONTRACTUAL				
A04-7-7625-487-000-00000	PAL - Self Insurance Payments	4,400.00	7,500.00	7,500.00	0.00
Contractual Subtotal		4,400.00	7,500.00	7,500.00	0.00
7625 Total		4,400.00	7,500.00	7,500.00	0.00
A04 Total		75,900.00	79,400.00	79,400.00	0.00

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
A06-7-7000-000-000-00000	Culture -Culture & Recreation				
A06-7-7000-100-000-00000	Culture & Recreation-PERSONAL SVC				
A06-7-7000-101-NON-00000	Culture -Personal Services	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00
7000 Total		0.00	0.00	0.00	0.00
A06-7-7020-000-000-00000	Rec Adm - Recreation Administration				
A06-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC				
A06-7-7020-101-NON-00000	Rec Adm - Personal Services	60,700.00	71,600.00	64,500.00	0.00
A06-7-7020-111-NON-00000	Rec Adm - Personal Services OT	5,000.00	5,000.00	500.00	0.00
A06-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
Personal Services Subtotal		66,100.00	77,000.00	65,400.00	0.00
A06-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL				
A06-7-7020-440-000-00000	Rec Adm - Public Relations	14,500.00	14,500.00	14,500.00	0.00
A06-7-7020-490-000-00000	Rec Adm - Miscellaneous	0.00	0.00	0.00	0.00
Contractual Subtotal		14,500.00	14,500.00	14,500.00	0.00
7020 Total		80,600.00	91,500.00	79,900.00	0.00
A06-7-7110-000-000-00000	Parks - Parks				
A06-7-7110-100-000-00000	Parks-PERSONAL SVC				
A06-7-7110-101-NON-00000	Parks - Personal Services	10,000.00	10,000.00	10,000.00	0.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00	0.00
A06-7-7110-400-000-00000	Parks-CONTRACTUAL				
A06-7-7110-415-000-00000	Parks - Supplies	12,000.00	10,000.00	10,000.00	0.00
Contractual Subtotal		12,000.00	10,000.00	10,000.00	0.00
7110 Total		22,000.00	20,000.00	20,000.00	0.00
A06-7-7180-000-000-00000	Beach - Beaches				
A06-7-7180-400-000-00000	Beaches-CONTRACTUAL				
A06-7-7180-451-000-00000	Beach - Food & Beverages	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7180 Total		0.00	0.00	0.00	0.00
A06-7-7310-000-000-00000	Yth Prg - Youth Programs				
A06-7-7310-100-000-00000	Youth Programs-PERSONAL SVC				
A06-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	125,700.00	125,700.00	125,700.00	0.00
Personal Services Subtotal		125,700.00	125,700.00	125,700.00	0.00
A06-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY				
A06-7-7310-240-000-00000	Yth Prg - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A06-7-7310-400-000-00000	Youth Programs-CONTRACTUAL				
A06-7-7310-415-000-00000	Yth Prg - Supplies	12,500.00	10,000.00	10,000.00	0.00
A06-7-7310-436-210-00000	Yth Prg - Prof Svcs - Other	600.00	600.00	600.00	0.00
A06-7-7310-443-000-00000	Yth Prg - Travel & Lodging	60,600.00	60,600.00	60,600.00	0.00
Contractual Subtotal		73,700.00	71,200.00	71,200.00	0.00
7310 Total		199,400.00	196,900.00	196,900.00	0.00
A06-7-7311-000-000-00000	Bball -Summer Yth Basketball Program				
A06-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT				
A06-7-7311-417-000-00000	Bball -Supplies - Program	2,500.00	2,500.00	2,500.00	0.00
Contractual Subtotal		2,500.00	2,500.00	2,500.00	0.00
7311 Total		2,500.00	2,500.00	2,500.00	0.00
A06-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs				
A06-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC				
A06-7-7315-103-000-00000	Oth Yth Prg - Pers Svcs Seasonal	0.00	10,200.00	10,200.00	0.00
Personal Services Subtotal		0.00	10,200.00	10,200.00	0.00
A06-7-7315-400-000-00000	Other Youth Programs-CONTRACTUAL				

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Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
A06-7-7315-415-000-00000	Oth Yth Prg - Supplies	0.00	0.00	0.00	0.00
A06-7-7315-455-211-00000	Oth Yth Prg - Little League Program Exp	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7315 Total		0.00	10,200.00	10,200.00	0.00
A06-7-7620-000-000-00000	Adlt Rec - Adult Recreation				
A06-7-7620-200-000-00000	Adult Rec - EQUIP & CAP OUTLAY				
A06-7-7620-240-000-00000	Adlt Rec - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A06-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL				
A06-7-7620-421-000-00000	Adlt Rec - Postage	7,500.00	6,500.00	6,500.00	0.00
A06-7-7620-424-000-00000	Adlt Rec - Printing	15,000.00	15,000.00	15,000.00	0.00
A06-7-7620-436-210-00000	Adlt Rec - Prof Svcs - Other	0.00	0.00	0.00	0.00
A06-7-7620-440-000-00000	Adlt Rec - Public Relations	0.00	0.00	0.00	0.00
Contractual Subtotal		22,500.00	21,500.00	21,500.00	0.00
7620 Total		22,500.00	21,500.00	21,500.00	0.00
A06-7-7621-000-000-00000	Bus Trip - Bus Trips - Recreation				
A06-7-7621-100-000-00000	Bus Trips - Recreation-PERSONAL SVC				
A06-7-7621-103-000-00000	Bus Trip - Pers Svcs Seasonal	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00
A06-7-7621-400-000-00000	Bus Trips - Recreation-CONTRACTUAL				
A06-7-7621-463-000-00000	Bus Trip - Rents & Leases - Vehicles	60,000.00	45,000.00	45,000.00	0.00
Contractual Subtotal		60,000.00	45,000.00	45,000.00	0.00
7621 Total		60,000.00	45,000.00	45,000.00	0.00
A06-7-7624-000-000-00000	Rec InstRec Instructional Programs				
A06-7-7624-200-000-00000	Rec Instructional Programs-EQUIP & CAP O				
A06-7-7624-240-000-00000	Rec InstEquipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A06-7-7624-400-000-00000	Rec Instructional Programs-CONTRACTUAL				
A06-7-7624-415-000-00000	Rec InstSupplies	0.00	0.00	0.00	0.00
A06-7-7624-436-210-00000	Rec InstProf Svcs - Other	75,000.00	75,000.00	75,000.00	0.00
Contractual Subtotal		75,000.00	75,000.00	75,000.00	0.00
7624 Total		75,000.00	75,000.00	75,000.00	0.00
A06-7-7625-000-000-00000	Softball - Softball Programs				
A06-7-7625-100-000-00000	Softball Programs-PERSONAL SVC				
A06-7-7625-103-000-00000	Softball - Pers Svcs Seasonal	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00
A06-7-7625-200-000-00000	Softball Program - EQUIP & CAP OUTLAY				
A06-7-7625-240-000-00000	Softball Program - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A06-7-7625-400-000-00000	Softball Programs-CONTRACTUAL				
A06-7-7625-415-000-00000	Softball - Supplies	5,000.00	0.00	0.00	0.00
A06-7-7625-440-000-00000	Softball - Public Relations	0.00	0.00	0.00	0.00
A06-7-7625-455-214-00000	Softball - Softball Assoc Umpires	0.00	0.00	0.00	0.00
Contractual Subtotal		5,000.00	0.00	0.00	0.00
7625 Total		5,000.00	0.00	0.00	0.00
A06-7-7626-000-000-00000	Rec Non-Leag - Rec Non-League Sports Pro				
A06-7-7626-400-000-00000	Rec Non-League Sports Programs-CONTRACTU				
A06-7-7626-415-000-00000	Rec Non-Leag - Supplies	5,000.00	5,000.00	5,000.00	0.00
Contractual Subtotal		5,000.00	5,000.00	5,000.00	0.00
7626 Total		5,000.00	5,000.00	5,000.00	0.00
A06-7-7627-000-000-00000	ADA Adult Recreation Program				
A06-7-7627-100-000-00000	ADA Adult Rec - PERSONAL SVC	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00

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A06-7-7627-400-000-00000	ADA Adult Rec - CONTRACTUAL				
A06-7-7627-417-000-00000	ADA Adult Rec - Supplies - Program	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7627 Total		0.00	0.00	0.00	0.00
A06-9-9000-000-000-00000	Benefits				
A06-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	20,000.00	21,000.00	21,000.00	0.00
A06-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	16,000.00	17,000.00	17,000.00	0.00
A06-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,000.00	1,000.00	1,000.00	0.00
A06-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	25,700.00	28,100.00	28,100.00	0.00
Benefits Subtotal		62,700.00	67,100.00	67,100.00	0.00
9000 Total		62,700.00	67,100.00	67,100.00	0.00
A06 Total		534,700.00	534,700.00	523,100.00	0.00

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
CM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
CM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
CM1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	1,100.00	1,300.00	1,300.00	0.00
CM1-1-1910-488-000-00000	Unall Ins - Claim Payments	700.00	700.00	700.00	0.00
Contractual Subtotal		1,800.00	2,000.00	2,000.00	0.00
1910 Total		1,800.00	2,000.00	2,000.00	0.00
CM1-6-6410-000-000-00000	Eco Dev - Publicity/Economic Developmen	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
CM1-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU				
CM1-6-6410-416-000-00000	Eco Dev - Supplies - Office	1,000.00	2,000.00	2,000.00	0.00
CM1-6-6410-436-203-00000	Eco Dev - Prof Svcs - Other BIDMA	79,198.00	119,535.00	119,535.00	0.00
CM1-6-6410-441-000-00000	Eco Dev - Marketing & Advertising	45,202.00	47,465.00	47,465.00	0.00
CM1-6-6410-495-000-00000	Eco Dev - Administrative Charges	3,500.00	3,400.00	3,400.00	0.00
Contractual Subtotal		128,900.00	172,400.00	172,400.00	0.00
6410 Total		128,900.00	172,400.00	172,400.00	0.00
CM1-9-9990-000-000-00000	Bus Imp Dist - Fund Balance Contribution	0.00	8,900.00	0.00	0.00
		0.00	8,900.00	0.00	0.00
9990 Total		0.00	8,900.00	0.00	0.00
CM1 Total		130,700.00	183,300.00	174,400.00	0.00

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
CM2-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
CM2-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
CM2-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	16,800.00	23,300.00	23,300.00	0.00
CM2-1-1910-488-000-00000	Unall Ins - Claim Payments	1,500.00	1,500.00	1,500.00	0.00
Contractual Subtotal		18,300.00	24,800.00	24,800.00	0.00
1910 Total		18,300.00	24,800.00	24,800.00	0.00
CM2-7-7230-000-000-00000	Docs - Marinas & Docs				
CM2-7-7230-100-000-00000	Marinas & Docs-PERSONAL SVC				
CM2-7-7230-101-NON-00000	Docs - Personal Services	26,100.00	31,300.00	29,000.00	0.00
CM2-7-7230-111-NON-00000	Docs - Personal Services OT	0.00	0.00	0.00	0.00
CM2-7-7230-112-NON-00000	Docs - Pers Svcs Longevity	1,700.00	1,700.00	1,700.00	0.00
CM2-7-7230-124-000-00000	Marinas & Docs Adm - Fringe Benefits	0.00	900.00	700.00	0.00
CM2-7-7230-152-000-00000	Docs - Pers Svcs Sick Buy Back	900.00	0.00	0.00	0.00
Personal Services Subtotal		28,700.00	33,900.00	31,400.00	0.00
CM2-7-7230-200-000-00000	Marinas & Docs-EQUIP & CAP OUTLAY				
CM2-7-7230-230-000-00000	Docs - Improvements	1,500.00	1,500.00	1,500.00	0.00
CM2-7-7230-240-000-00000	Docs - Equipment	15,000.00	15,000.00	6,000.00	0.00
Equipment Subtotal		16,500.00	16,500.00	7,500.00	0.00
CM2-7-7230-400-000-00000	Marinas & Docs-CONTRACTUAL				
CM2-7-7230-401-000-00000	Docs - R&M	25,200.00	25,400.00	25,400.00	0.00
CM2-7-7230-415-000-00000	Docs - Supplies	1,000.00	1,000.00	1,000.00	0.00
CM2-7-7230-424-000-00000	Docs - Printing	200.00	200.00	200.00	0.00
CM2-7-7230-472-000-00000	Docs - Utl - Electricity	12,000.00	12,000.00	12,000.00	0.00
CM2-7-7230-474-000-00000	Docs - Utl - Water	500.00	500.00	500.00	0.00
CM2-7-7230-475-000-00000	Docs - Utl - WiFi	1,800.00	4,200.00	4,200.00	0.00
CM2-7-7230-495-000-00000	Docs - Administrative Charges	51,000.00	51,500.00	51,500.00	0.00
Contractual Subtotal		91,700.00	94,800.00	94,800.00	0.00
7230 Total		136,900.00	145,200.00	133,700.00	0.00
CM2-9-9000-000-000-00000	Benefits				
CM2-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	3,600.00	4,900.00	4,600.00	0.00
CM2-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	2,200.00	2,600.00	2,400.00	0.00
CM2-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	100.00	200.00	200.00	0.00
CM2-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	11,900.00	13,000.00	13,000.00	0.00
Benefits Subtotal		17,800.00	20,700.00	20,200.00	0.00
9000 Total		17,800.00	20,700.00	20,200.00	0.00
CM2-9-9901-000-000-00000	Trf - Transfers to Other Funds				
CM2-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
CM2-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	114,200.00	111,100.00	111,100.00	0.00
Transfers Subtotal		114,200.00	111,100.00	111,100.00	0.00
9901 Total		114,200.00	111,100.00	111,100.00	0.00
CM2 Total		287,200.00	301,800.00	289,800.00	0.00

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CM4-1-1320-000-000-00000	Auditor - Auditor				
CM4-1-1320-400-000-00000	Auditor-CONTRACTUAL				
CM4-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	10,000.00	10,000.00	10,000.00	0.00
Contractual Subtotal		10,000.00	10,000.00	10,000.00	0.00
1320 Total		10,000.00	10,000.00	10,000.00	0.00
CM4-1-1420-000-000-00000	Atty - Town Attorney				
CM4-1-1420-400-000-00000	Town Attorney-CONTRACTUAL				
CM4-1-1420-416-000-00000	Atty - Supplies - Office	1,000.00	1,000.00	1,000.00	0.00
CM4-1-1420-490-000-00000	Miscellaneous	0.00	0.00	0.00	0.00
Contractual Subtotal		1,000.00	1,000.00	1,000.00	0.00
1420 Total		1,000.00	1,000.00	1,000.00	0.00
CM4-9-9901-000-000-00000	Trf - Transfers to Other Funds				
CM4-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
CM4-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,576,800.00	3,196,800.00	3,196,800.00	0.00
Transfers Subtotal		4,576,800.00	3,196,800.00	3,196,800.00	0.00
9901 Total		4,576,800.00	3,196,800.00	3,196,800.00	0.00
CM4 Total		4,587,800.00	3,207,800.00	3,207,800.00	0.00

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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
DA1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
DA1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
DA1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	56,800.00	61,000.00	61,000.00	0.00
DA1-1-1910-488-000-00000	Unall Ins - Claim Payments	36,600.00	36,600.00	36,600.00	0.00
Contractual Subtotal		93,400.00	97,600.00	97,600.00	0.00
1910 Total		93,400.00	97,600.00	97,600.00	0.00
DA1-5-5110-000-000-00000	Repair - General Repairs				
DA1-5-5110-100-000-00000	General Repairs-PERSONAL SVC				
DA1-5-5110-101-NON-00000	Repair - Personal Services	2,058,100.00	2,175,300.00	2,140,700.00	0.00
DA1-5-5110-111-NON-00000	Repair - Personal Services OT	25,000.00	25,000.00	25,000.00	0.00
DA1-5-5110-112-NON-00000	Repair - Pers Svcs Longevity	93,600.00	82,900.00	82,900.00	0.00
DA1-5-5110-123-000-00000	Repairs - Pers Svcs Cleaning Allow	0.00	400.00	400.00	0.00
DA1-5-5110-152-000-00000	Repair - Pers Svcs Sick Buy Back	20,100.00	23,100.00	23,100.00	0.00
DA1-5-5110-154-NON-00000	Repair - Pers Svcs Health Ins Buy Back	3,400.00	3,400.00	3,400.00	0.00
Personal Services Subtotal		2,200,200.00	2,310,100.00	2,275,500.00	0.00
DA1-5-5110-400-000-00000	General Repairs-CONTRACTUAL				
DA1-5-5110-406-000-00000	Repair - R&M - Road Resurfacing & Patchi	600,354.00	712,046.00	710,000.00	0.00
DA1-5-5110-413-000-00000	Repair - R&M - Traffic Safety	30,000.00	50,000.00	50,000.00	0.00
DA1-5-5110-425-000-00000	Repair - Uniforms	0.00	0.00	0.00	0.00
DA1-5-5110-426-000-00000	Repairs Fuel - Gasoline & Diesel	170,000.00	215,000.00	215,000.00	0.00
DA1-5-5110-436-000-00000	Repair - Prof Svcs - Consultants	1,000.00	1,000.00	1,000.00	0.00
DA1-5-5110-462-000-00000	Repair - Rents & Leases - Equip	30,000.00	35,000.00	35,000.00	0.00
DA1-5-5110-464-000-00000	Repair - Rents & Leases - Cell Phones	1,200.00	1,600.00	1,600.00	0.00
DA1-5-5110-475-000-00000	Repair - Utl - Comm	4,400.00	5,000.00	5,000.00	0.00
Contractual Subtotal		836,954.00	1,019,646.00	1,017,600.00	0.00
5110 Total		3,037,154.00	3,329,746.00	3,293,100.00	0.00
DA1-5-5130-000-000-00000	Mach -Machinery				
DA1-5-5130-200-000-00000	Machinery-EQUIP & CAP OUTLAY				
DA1-5-5130-240-000-00000	Mach -Equipment	197,246.00	233,500.00	233,500.00	0.00
Equipment Subtotal		197,246.00	233,500.00	233,500.00	0.00
DA1-5-5130-400-000-00000	Machinery-CONTRACTUAL				
DA1-5-5130-403-000-00000	Mach -R&M - Equipment	350,000.00	500,000.00	450,000.00	0.00
DA1-5-5130-426-000-00000	Mach Fuel - Gasoline & Diesel	0.00	0.00	0.00	0.00
Contractual Subtotal		350,000.00	500,000.00	450,000.00	0.00
5130 Total		547,246.00	733,500.00	683,500.00	0.00
DA1-5-5140-000-000-00000	Misc - Miscellaneous				
DA1-5-5140-200-000-00000	Miscellaneous-EQUIP & CAP OUTLAY				
DA1-5-5140-230-000-00000	Misc - Improvements	78,500.00	128,500.00	128,500.00	0.00
DA1-5-5140-230-005-00000	Improvements - Curbs, Gutters, Sidewalks	0.00	0.00	0.00	0.00
DA1-5-5140-240-000-00000	Misc - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		78,500.00	128,500.00	128,500.00	0.00
DA1-5-5140-400-000-00000	Miscellaneous-CONTRACTUAL				
DA1-5-5140-406-000-00000	Misc - R&M - Leaf Removal	25,000.00	25,000.00	0.00	0.00
DA1-5-5140-408-000-00000	Misc - R&M - Drainage	110,000.00	110,000.00	110,000.00	0.00
DA1-5-5140-409-000-00000	Misc - R&M - Trees	5,000.00	7,500.00	7,500.00	0.00
DA1-5-5140-413-000-00000	Misc R&M - Traffic Safety Exp	10,000.00	55,000.00	45,000.00	0.00
DA1-5-5140-415-000-00000	Misc - Signage Supplies	0.00	0.00	0.00	0.00
DA1-5-5140-415-176-00000	Misc - Supplies - Leaf Removal	0.00	0.00	0.00	0.00
DA1-5-5140-419-000-00000	Misc - Supplies - Other	1,500.00	1,500.00	1,500.00	0.00
DA1-5-5140-425-000-00000	Misc - Uniforms	15,000.00	20,000.00	20,000.00	0.00
DA1-5-5140-442-000-00000	Misc - Prof Edu & Training	2,000.00	6,000.00	2,000.00	0.00
DA1-5-5140-482-000-00000	Misc - Waste Disposal	8,000.00	25,000.00	25,000.00	0.00
DA1-5-5140-483-000-00000	Misc - Wood Chipping	30,000.00	50,000.00	40,000.00	0.00
DA1-5-5140-490-000-00000	Misc - Miscellaneous	10,000.00	10,000.00	10,000.00	0.00
DA1-5-5140-491-000-00000	Misc - Fines & Forfeitures	0.00	0.00	0.00	0.00

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Contractual Subtotal		216,500.00	310,000.00	261,000.00	0.00
5140 Total		295,000.00	438,500.00	389,500.00	0.00
DA1-5-5142-000-000-00000	Snow - Snow Removal Highway				
DA1-5-5142-100-000-00000	Snow Removal Highway-PERSONAL SVC				
DA1-5-5142-111-NON-00000	Snow - Personal Services OT	50,000.00	75,000.00	75,000.00	0.00
Personal Services Subtotal		50,000.00	75,000.00	75,000.00	0.00
DA1-5-5142-200-000-00000	Snow Removal Highway-EQUIP & CAP OUTLA	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
DA1-5-5142-400-000-00000	Snow - Contractual	175,000.00	225,000.00	200,000.00	0.00
Contractual Subtotal		175,000.00	225,000.00	200,000.00	0.00
5142 Total		225,000.00	300,000.00	275,000.00	0.00
DA1-9-9000-000-000-00000	Benefits				
DA1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	263,000.00	304,300.00	299,900.00	0.00
DA1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	174,300.00	182,500.00	180,000.00	0.00
DA1-9-9040-887-000-00000	WC - Self Insurance Payments	142,100.00	144,100.00	144,100.00	0.00
DA1-9-9040-888-000-00000	WC - Claim Payments	373,700.00	373,700.00	373,700.00	0.00
DA1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	7,800.00	8,100.00	8,000.00	0.00
DA1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	1,047,100.00	1,153,100.00	1,153,100.00	0.00
Benefits Subtotal		2,008,000.00	2,165,800.00	2,158,800.00	0.00
9000 Total		2,008,000.00	2,165,800.00	2,158,800.00	0.00
DA1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
DA1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
DA1-9-9901-900-H01-00000	Trf - Interfund Trf Capital Fund	0.00	0.00	0.00	0.00
DA1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	401,300.00	244,800.00	244,800.00	0.00
Transfers Subtotal		401,300.00	244,800.00	244,800.00	0.00
9901 Total		401,300.00	244,800.00	244,800.00	0.00
DA1 Total		6,607,100.00	7,309,946.00	7,142,300.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
ES1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
ES1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
ES1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	54,500.00	60,400.00	60,400.00	0.00
ES1-1-1910-488-000-00000	Unall Ins - Claim Payments	35,100.00	35,100.00	35,100.00	0.00
Contractual Subtotal		89,600.00	95,500.00	95,500.00	0.00
1910 Total		89,600.00	95,500.00	95,500.00	0.00
ES1-1-1994-000-000-00000	Depr - Depreciation				
ES1-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
ES1-1-1994-492-000-00000	Depr - Depreciation	2,100,000.00	2,100,000.00	2,100,000.00	0.00
Contractual Subtotal		2,100,000.00	2,100,000.00	2,100,000.00	0.00
1994 Total		2,100,000.00	2,100,000.00	2,100,000.00	0.00
ES1-8-8110-000-000-00000	Sewer Adm - Sewer Administration				
ES1-8-8110-100-000-00000	Sewer Administration-PERSONAL SVC				
ES1-8-8110-101-NON-00000	Sewer Adm - Personal Services	726,800.00	768,800.00	741,900.00	0.00
ES1-8-8110-111-NON-00000	Sewer Adm - Personal Services OT	31,000.00	31,000.00	31,000.00	0.00
ES1-8-8110-112-NON-00000	Sewer Adm - Pers Svcs Longevity	29,100.00	29,800.00	29,800.00	0.00
ES1-8-8110-123-000-00000	Sewer Adm - Pers Svcs Cleaning Allow	200.00	200.00	200.00	0.00
ES1-8-8110-124-000-00000	Sewer Adm - Pers Svcs Fringe Benefits	8,200.00	8,700.00	8,700.00	0.00
ES1-8-8110-152-000-00000	Sewer Adm - Pers Svcs Sick Buy Back	2,700.00	6,000.00	6,000.00	0.00
ES1-8-8110-153-000-00000	Sewer Adm - Pers Svcs Mgmt Buy Bac	92,700.00	81,000.00	81,000.00	0.00
ES1-8-8110-154-NON-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	7,400.00	7,400.00	7,400.00	0.00
Personal Services Subtotal		898,100.00	932,900.00	906,000.00	0.00
ES1-8-8110-200-000-00000	Sewer Admin - EQUIP & CAP OUTLAY				
ES1-8-8110-240-000-00000	Sewer Admin - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
ES1-8-8110-400-000-00000	Sewer Administration-CONTRACTUAL				
ES1-8-8110-416-000-00000	Sewer Adm - Supplies - Office	0.00	0.00	0.00	0.00
ES1-8-8110-481-000-00000	Sewer Adm - Taxes on Town Property	600.00	600.00	600.00	0.00
Contractual Subtotal		600.00	600.00	600.00	0.00
8110 Total		898,700.00	933,500.00	906,600.00	0.00
ES1-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal				
ES1-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O				
ES1-8-8130-220-000-00000	Sewer Trmt - Buildings	0.00	0.00	0.00	0.00
ES1-8-8130-230-000-00000	Sewer Trmt - Improvements	0.00	180,000.00	180,000.00	0.00
ES1-8-8130-240-000-00000	Sewer Trmt - Equipment	7,500.00	20,000.00	20,000.00	0.00
ES1-8-8130-240-100-00000	Sewer Trmt - Plant Equipment	2,000.00	6,000.00	6,000.00	0.00
ES1-8-8130-240-150-00000	Sewer Trmt - Recording Equipment	1,000.00	2,000.00	2,000.00	0.00
ES1-8-8130-240-200-00000	Sewer Trmt - Station Equipment	1,000.00	2,000.00	2,000.00	0.00
ES1-8-8130-280-000-00000	Sewer Trmt - Vehicles	0.00	0.00	0.00	0.00
Equipment Subtotal		11,500.00	210,000.00	210,000.00	0.00
ES1-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL				
ES1-8-8130-401-000-00000	Sewer Trmt - R&M Pump Station	28,500.00	35,000.00	35,000.00	0.00
ES1-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	56,000.00	60,000.00	60,000.00	0.00
ES1-8-8130-402-100-00000	Sewer Trmt R&M - Plant Lubricant Exp	1,500.00	7,000.00	7,000.00	0.00
ES1-8-8130-403-000-00000	Sewer Trmt - R&M - Equipment	20,000.00	85,000.00	85,000.00	0.00
ES1-8-8130-404-000-00000	Sewer Trmt - R&M - Grounds	500.00	500.00	500.00	0.00
ES1-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	15,000.00	25,000.00	25,000.00	0.00
ES1-8-8130-414-000-00000	Sewer Trmt - R&M Generator	0.00	0.00	0.00	0.00
ES1-8-8130-414-050-00000	Sewer Trmt - Plant Generator R&M	6,500.00	6,500.00	6,500.00	0.00
ES1-8-8130-414-075-00000	Sewer Trmt - Station Generator R&M	12,000.00	12,000.00	12,000.00	0.00
ES1-8-8130-415-000-00000	Sewer Trmt - Chlorine & Chemical Expense	90,000.00	115,000.00	115,000.00	0.00
ES1-8-8130-415-100-00000	Sewer Trmt - Plant Supplies	10,000.00	10,000.00	10,000.00	0.00
ES1-8-8130-415-372-00000	Sewer Trmt - Supplies - First Aid	500.00	500.00	500.00	0.00
ES1-8-8130-420-000-00000	Sewer Trmt - Small Tools	600.00	600.00	600.00	0.00
ES1-8-8130-425-000-00000	Sewer Trmt - Uniforms	4,500.00	4,500.00	4,500.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
ES1-8-8130-426-000-00000	Sewer Trmt - Fuel	0.00	0.00	0.00	0.00
ES1-8-8130-426-050-00000	Sewer Trmt Fuel - Gasoline & Diesel	15,000.00	20,000.00	20,000.00	0.00
ES1-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	10,000.00	10,000.00	10,000.00	0.00
ES1-8-8130-426-100-00000	Sewer Trmt Fuel - Station Fuel	500.00	500.00	500.00	0.00
ES1-8-8130-431-000-00000	Sewer Trmt - Alarm Contract	10,000.00	10,000.00	10,000.00	0.00
ES1-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	12,000.00	12,000.00	12,000.00	0.00
ES1-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	47,000.00	63,000.00	63,000.00	0.00
ES1-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	30,000.00	31,000.00	31,000.00	0.00
ES1-8-8130-442-000-00000	Sewer Trmt - Prof Edu & Training	4,500.00	4,500.00	4,500.00	0.00
ES1-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	1,400.00	1,400.00	1,400.00	0.00
ES1-8-8130-470-000-00000	Sewer Trmt - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00	0.00
ES1-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	6,000.00	6,000.00	6,000.00	0.00
ES1-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	545,000.00	720,000.00	720,000.00	0.00
ES1-8-8130-472-100-00000	Sewer Trmt Util - Station Electric	65,000.00	100,000.00	100,000.00	0.00
ES1-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,000.00	3,000.00	3,000.00	0.00
ES1-8-8130-475-000-00000	Sewer Trmt - Utl - Comm	3,500.00	5,900.00	5,900.00	0.00
ES1-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	380,000.00	420,000.00	420,000.00	0.00
ES1-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	4,000.00	4,000.00	4,000.00	0.00
Contractual Subtotal		1,386,500.00	1,776,900.00	1,776,900.00	0.00
8130 Total		1,398,000.00	1,986,900.00	1,986,900.00	0.00
ES1-9-9000-000-000-00000	Benefits				
ES1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	103,500.00	119,600.00	115,800.00	0.00
ES1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	65,600.00	68,200.00	66,400.00	0.00
ES1-9-9040-887-000-00000	WC - Self Insurance Payments	15,300.00	11,800.00	11,800.00	0.00
ES1-9-9040-888-000-00000	WC - Claim Payments	40,300.00	34,900.00	34,900.00	0.00
ES1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	3,100.00	3,200.00	3,100.00	0.00
ES1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	252,600.00	234,200.00	234,200.00	0.00
Benefits Subtotal		480,400.00	471,900.00	466,200.00	0.00
9000 Total		480,400.00	471,900.00	466,200.00	0.00
ES1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
ES1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES1-9-9710-600-000-00000	Bond Pmt - Debt Principal	710,800.00	670,000.00	670,000.00	0.00
Debt Principal Subtotal		710,800.00	670,000.00	670,000.00	0.00
ES1-9-9710-700-000-00000	Bond Pmt - Interest Expense	232,600.00	224,200.00	224,200.00	0.00
ES1-9-9710-700-200-00000	Serial Bond Administrative Fee	0.00	0.00	0.00	0.00
Debt Interest Subtotal		232,600.00	224,200.00	224,200.00	0.00
9710 Total		943,400.00	894,200.00	894,200.00	0.00
ES1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
ES1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	633,500.00	557,000.00	557,000.00	0.00
Transfers Subtotal		633,500.00	557,000.00	557,000.00	0.00
9901 Total		633,500.00	557,000.00	557,000.00	0.00
ES1 Total		6,543,600.00	7,039,000.00	7,006,400.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
ES3-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
ES3-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
ES3-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	6,000.00	6,900.00	6,900.00	0.00
ES3-1-1910-488-000-00000	Unall Ins - Claim Payments	3,900.00	3,900.00	3,900.00	0.00
Contractual Subtotal		9,900.00	10,800.00	10,800.00	0.00
1910 Total		9,900.00	10,800.00	10,800.00	0.00
ES3-1-1994-000-000-00000	Depr - Depreciation				
ES3-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
ES3-1-1994-492-000-00000	Depr - Depreciation	100,000.00	25,000.00	25,000.00	0.00
Contractual Subtotal		100,000.00	25,000.00	25,000.00	0.00
1994 Total		100,000.00	25,000.00	25,000.00	0.00
ES3-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal				
ES3-8-8130-100-000-00000	Sewer Treatment & Disposal-PERSONAL SVC				
ES3-8-8130-101-NON-00000	Sewer Trmt - Personal Services	191,200.00	213,700.00	210,800.00	0.00
ES3-8-8130-111-000-00000	Sewer Trmt - Personal Services OT	6,000.00	6,000.00	6,000.00	0.00
ES3-8-8130-112-NON-00000	Sewer Trmt - Pers Svcs Longevity	2,400.00	2,500.00	2,500.00	0.00
ES3-8-8130-123-000-00000	Sewer Trmt - Pers Svcs Clean/Cloth	200.00	0.00	0.00	0.00
ES3-8-8130-124-000-00000	Sewer Trmt - Pers Svcs Fringe Benefits	2,400.00	2,500.00	2,500.00	0.00
ES3-8-8130-152-000-00000	Sewer Trmt - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
ES3-8-8130-153-000-00000	Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac	16,100.00	15,000.00	15,000.00	0.00
ES3-8-8130-154-NON-00000	Sewer Trmt - Pers Svcs Hlth Ins Buyback	0.00	0.00	0.00	0.00
Personal Services Subtotal		218,300.00	239,700.00	236,800.00	0.00
ES3-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O				
ES3-8-8130-240-000-00000	Sewer Trmt - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
ES3-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL				
ES3-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	9,000.00	18,000.00	18,000.00	0.00
ES3-8-8130-404-000-00000	Sewer Trmt - R&M - Generator	0.00	3,000.00	3,000.00	0.00
ES3-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	3,000.00	3,000.00	3,000.00	0.00
ES3-8-8130-415-000-00000	Sewer Treatment Plant Chemicals	25,000.00	30,000.00	30,000.00	0.00
ES3-8-8130-420-000-00000	Sewer Trmt - Small Tools	500.00	500.00	500.00	0.00
ES3-8-8130-425-000-00000	Sewer Trmt - Uniforms	1,500.00	1,500.00	1,500.00	0.00
ES3-8-8130-426-000-00000	Sewer Trmt - Fuel - Gas & Diesel	1,500.00	3,000.00	3,000.00	0.00
ES3-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	3,000.00	0.00	0.00	0.00
ES3-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	2,000.00	2,000.00	2,000.00	0.00
ES3-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	8,000.00	8,000.00	8,000.00	0.00
ES3-8-8130-436-000-00000	Sewer Trmt - Prof Svcs - Consultants	1,000.00	1,000.00	1,000.00	0.00
ES3-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	7,000.00	7,000.00	7,000.00	0.00
ES3-8-8130-436-210-00000	Sewer Trmt - Prof Svcs - Alarm Monitorng	1,500.00	2,300.00	2,300.00	0.00
ES3-8-8130-442-000-00000	Sewer Trmt - Training & Education	2,000.00	2,000.00	2,000.00	0.00
ES3-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	600.00	600.00	600.00	0.00
ES3-8-8130-470-000-00000	Sewer Trmt - Utl	1,900.00	1,900.00	1,900.00	0.00
ES3-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	500.00	500.00	500.00	0.00
ES3-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	45,000.00	45,000.00	45,000.00	0.00
ES3-8-8130-473-000-00000	Sewer Trmt - Utl - Gas	600.00	600.00	600.00	0.00
ES3-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,500.00	3,500.00	3,500.00	0.00
ES3-8-8130-475-000-00000	Sewer Trmt - Utl - Heat	2,500.00	5,500.00	5,500.00	0.00
ES3-8-8130-481-000-00000	Sewer Trmt - Taxes on Town Property	1,000.00	1,000.00	1,000.00	0.00
ES3-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	0.00	21,000.00	21,000.00	0.00
Contractual Subtotal		120,600.00	160,900.00	160,900.00	0.00
8130 Total		338,900.00	400,600.00	397,700.00	0.00
ES3-9-9000-000-000-00000	Benefits				
ES3-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	25,300.00	31,900.00	31,500.00	0.00
ES3-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	16,800.00	18,400.00	18,200.00	0.00
ES3-9-9040-887-000-00000	WC - Self Insurance Payments	0.00	4,400.00	4,400.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
ES3-9-9040-888-000-00000	WC - Claim Payments	0.00	13,100.00	13,100.00	0.00
ES3-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	800.00	900.00	900.00	0.00
ES3-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	87,000.00	95,100.00	95,100.00	0.00
Benefits Subtotal		129,900.00	163,800.00	163,200.00	0.00
9000 Total		129,900.00	163,800.00	163,200.00	0.00
ES3-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
ES3-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES3-9-9710-600-000-00000	Bond Pmt - Debt Principal	2,700.00	0.00	0.00	0.00
Debt Principal Subtotal		2,700.00	0.00	0.00	0.00
ES3-9-9710-700-000-00000	Bond Pmt - Interest Expense	30,100.00	170,000.00	170,000.00	0.00
Debt Interest Subtotal		30,100.00	170,000.00	170,000.00	0.00
9710 Total		32,800.00	170,000.00	170,000.00	0.00
ES3-9-9901-000-000-00000	Trf - Transfers to Other Funds				
ES3-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES3-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	132,800.00	139,100.00	139,100.00	0.00
ES3-9-9901-900-ES4-00000	Transfer - Interfund Trf to ES4	0.00	0.00	0.00	0.00
Transfers Subtotal		132,800.00	139,100.00	139,100.00	0.00
9901 Total		132,800.00	139,100.00	139,100.00	0.00
ES3 Total		744,300.00	909,300.00	905,800.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
ES5-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
ES5-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
ES5-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	13,700.00	16,300.00	16,300.00	0.00
ES5-1-1910-488-000-00000	Unall Ins - Claim Payments	8,900.00	8,900.00	8,900.00	0.00
Contractual Subtotal		22,600.00	25,200.00	25,200.00	0.00
1910 Total		22,600.00	25,200.00	25,200.00	0.00
ES5-1-1994-000-000-00000	Depr - Depreciation				
ES5-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
ES5-1-1994-492-000-00000	Depr - Depreciation	135,000.00	100,000.00	100,000.00	0.00
Contractual Subtotal		135,000.00	100,000.00	100,000.00	0.00
1994 Total		135,000.00	100,000.00	100,000.00	0.00
ES5-8-8189-000-000-00000	Scav Waste - Scavenger Waste				
ES5-8-8189-100-000-00000	Scavenger Waste-PERSONAL SVC				
ES5-8-8189-101-NON-00000	Scav Waste - Personal Services	294,900.00	319,700.00	314,300.00	0.00
ES5-8-8189-111-NON-00000	Scav Waste - Personal Services OT	6,000.00	6,000.00	6,000.00	0.00
ES5-8-8189-112-NON-00000	Scav Waste - Pers Svcs Longevity	16,200.00	16,900.00	16,900.00	0.00
ES5-8-8189-121-NON-00000	Scav Waste - Night Differential	0.00	0.00	0.00	0.00
ES5-8-8189-123-000-00000	Scav Waste - Pers Svcs Cleaning Allow	200.00	200.00	200.00	0.00
ES5-8-8189-124-000-00000	Scav Waste - Pers Svcs Fringe Benefits	1,200.00	1,300.00	1,300.00	0.00
ES5-8-8189-152-000-00000	Scav Waste - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
ES5-8-8189-153-000-00000	Scav Waste - Mgmt Buy Out	23,700.00	19,800.00	19,800.00	0.00
ES5-8-8189-154-NON-00000	Scav Waste - Pers Svcs Health Ins Buy Ba	1,700.00	2,000.00	2,000.00	0.00
Personal Services Subtotal		343,900.00	365,900.00	360,500.00	0.00
ES5-8-8189-200-000-00000	Scavenger Waste-EQUIP & CAP OUTLAY				
ES5-8-8189-210-000-00000	Scav Wst - Land	0.00	0.00	0.00	0.00
ES5-8-8189-220-000-00000	Scav Wst - Buildings	0.00	0.00	0.00	0.00
ES5-8-8189-230-000-00000	Scav Wst - Improvements	0.00	0.00	0.00	0.00
ES5-8-8189-240-000-00000	Scav Waste - Equipment	10,000.00	0.00	0.00	0.00
Equipment Subtotal		10,000.00	0.00	0.00	0.00
ES5-8-8189-400-000-00000	Scavenger Waste-CONTRACTUAL				
ES5-8-8189-402-000-00000	Scav Waste - R&M - Buildings	2,000.00	2,000.00	2,000.00	0.00
ES5-8-8189-403-000-00000	Scav Waste - R&M - Equipment	55,000.00	52,000.00	52,000.00	0.00
ES5-8-8189-404-000-00000	Scav Waste - R&M - Grounds	300.00	300.00	300.00	0.00
ES5-8-8189-405-000-00000	Scav Waste - R&M - Vehicles	7,500.00	7,500.00	7,500.00	0.00
ES5-8-8189-414-000-00000	Scav Waste - R&M Generator	3,500.00	3,500.00	3,500.00	0.00
ES5-8-8189-415-000-00000	Scav Waste - Chemical Expense	80,000.00	110,000.00	110,000.00	0.00
ES5-8-8189-415-100-00000	Scav Waste - Plant Supplies	0.00	3,000.00	3,000.00	0.00
ES5-8-8189-415-372-00000	Scav Waste - Supplies - First Aid	600.00	600.00	600.00	0.00
ES5-8-8189-416-000-00000	Scav Waste - Supplies - Office	500.00	500.00	500.00	0.00
ES5-8-8189-420-000-00000	Scav Waste - Small Tools	300.00	300.00	300.00	0.00
ES5-8-8189-425-000-00000	Scav Waste - Uniforms	2,100.00	2,100.00	2,100.00	0.00
ES5-8-8189-426-000-00000	Scavenger Waste Fuel	0.00	0.00	0.00	0.00
ES5-8-8189-426-050-00000	Scav Waste Fuel - Gasoline & Diesel	1,500.00	2,000.00	2,000.00	0.00
ES5-8-8189-426-075-00000	Scav Waste Fuel - Plant Fuel	1,500.00	1,500.00	1,500.00	0.00
ES5-8-8189-431-000-00000	Scav Waste - Alarm Contract	500.00	500.00	500.00	0.00
ES5-8-8189-435-000-00000	Scav Waste - Prof Svcs - Engineering	5,000.00	5,000.00	5,000.00	0.00
ES5-8-8189-436-208-00000	Scav Waste - Prof Svcs - Other Lab Fees	8,000.00	8,000.00	8,000.00	0.00
ES5-8-8189-442-000-00000	Scav Waste - Prof Edu & Training	3,000.00	3,000.00	3,000.00	0.00
ES5-8-8189-464-000-00000	Scav Waste - Rents & Leases - Cell Phone	500.00	500.00	500.00	0.00
ES5-8-8189-470-000-00000	Scav Waste - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00	0.00
ES5-8-8189-471-000-00000	Scav Waste - Utl - Telephone	1,500.00	1,500.00	1,500.00	0.00
ES5-8-8189-472-000-00000	Scav Waste - Utl - Electricity	160,000.00	192,000.00	192,000.00	0.00
ES5-8-8189-474-000-00000	Scav Waste - Utl - Water	10,000.00	10,000.00	10,000.00	0.00
ES5-8-8189-481-000-00000	Scav Waste - Taxes on Town Property	200.00	200.00	200.00	0.00
ES5-8-8189-482-000-00000	Scav Waste - Waste Disposal	380,000.00	420,000.00	420,000.00	0.00
ES5-8-8189-490-000-00000	Scav Waste - Miscellaneous	2,000.00	2,000.00	2,000.00	0.00

TOWN OF RIVERHEAD NEW YORK
2023 TENTATIVE BUDGET
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Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
ES5-8-8189-490-100-00000	Scav Waste - Misc - Bank Fees	0.00	0.00	0.00	0.00
Contractual Subtotal		729,500.00	832,000.00	832,000.00	0.00
8189 Total		1,083,400.00	1,197,900.00	1,192,500.00	0.00
ES5-9-9000-000-000-00000	Benefits				
ES5-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	43,300.00	52,700.00	51,900.00	0.00
ES5-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	26,400.00	28,100.00	27,600.00	0.00
ES5-9-9040-887-000-00000	WC - Self Insurance Payments	7,900.00	4,400.00	4,400.00	0.00
ES5-9-9040-888-000-00000	WC - Claim Payments	20,800.00	13,100.00	13,100.00	0.00
ES5-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,200.00	1,300.00	1,300.00	0.00
ES5-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	156,100.00	167,100.00	167,100.00	0.00
Benefits Subtotal		255,700.00	266,700.00	265,400.00	0.00
9000 Total		255,700.00	266,700.00	265,400.00	0.00
ES5-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
ES5-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES5-9-9710-600-000-00000	Bond Pmt - Debt Principal	53,700.00	0.00	0.00	0.00
Debt Principal Subtotal		53,700.00	0.00	0.00	0.00
ES5-9-9710-700-000-00000	Bond Pmt - Interest Expense	1,100.00	0.00	0.00	0.00
Debt Interest Subtotal		1,100.00	0.00	0.00	0.00
9710 Total		54,800.00	0.00	0.00	0.00
ES5-9-9901-000-000-00000	Trf - Transfers to Other Funds				
ES5-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
ES5-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	205,900.00	180,400.00	180,400.00	0.00
Transfers Subtotal		205,900.00	180,400.00	180,400.00	0.00
9901 Total		205,900.00	180,400.00	180,400.00	0.00
ES5 Total		1,757,400.00	1,770,200.00	1,763,500.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
EW1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
EW1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
EW1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	76,600.00	81,400.00	81,400.00	0.00
EW1-1-1910-488-000-00000	Unall Ins - Claim Payments	49,300.00	49,300.00	49,300.00	0.00
Contractual Subtotal		125,900.00	130,700.00	130,700.00	0.00
1910 Total		125,900.00	130,700.00	130,700.00	0.00
EW1-1-1994-000-000-00000	Depr - Depreciation				
EW1-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
EW1-1-1994-492-000-00000	Depr - Depreciation	1,565,000.00	1,750,000.00	1,750,000.00	0.00
EW1-1-1994-493-000-00000	Depr - Amortization	0.00	0.00	0.00	0.00
Contractual Subtotal		1,565,000.00	1,750,000.00	1,750,000.00	0.00
1994 Total		1,565,000.00	1,750,000.00	1,750,000.00	0.00
EW1-8-8310-000-000-00000	Water AdmWater Administration				
EW1-8-8310-100-000-00000	Water Administration-PERSONAL SVC				
EW1-8-8310-101-NON-00000	Water AdmPersonal Services	1,490,600.00	1,482,600.00	1,465,000.00	0.00
EW1-8-8310-111-NON-00000	Water AdmPersonal Services OT	40,000.00	38,000.00	40,000.00	0.00
EW1-8-8310-112-NON-00000	Water AdmPers Svcs Longevity	33,600.00	28,100.00	28,100.00	0.00
EW1-8-8310-121-NON-00000	Water Adm - Night Differential	0.00	0.00	0.00	0.00
EW1-8-8310-123-000-00000	Water AdmPers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
EW1-8-8310-124-000-00000	Water AdmPers Svcs Fringe Benefits	0.00	0.00	0.00	0.00
EW1-8-8310-152-000-00000	Water AdmPers Svcs Sick Buy Back	3,800.00	3,800.00	3,000.00	0.00
EW1-8-8310-153-000-00000	Water AdmPers Svcs Mgmt Buy Back	0.00	0.00	0.00	0.00
EW1-8-8310-154-NON-00000	Water AdmPers Svcs Health Ins Buy Back	3,800.00	5,500.00	5,500.00	0.00
Personal Services Subtotal		1,572,600.00	1,558,800.00	1,542,400.00	0.00
EW1-8-8310-200-000-00000	Water Admin - EQUIP & CAP OUTLAY				
EW1-8-8310-240-000-00000	Water Admin - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
EW1-8-8310-400-000-00000	Water Administration-CONTRACTUAL				
EW1-8-8310-416-000-00000	Water AdmSupplies - Office	6,200.00	7,000.00	7,000.00	0.00
EW1-8-8310-421-000-00000	Water AdmPostage	30,000.00	35,000.00	35,000.00	0.00
EW1-8-8310-481-000-00000	Water AdmTaxes on Town Property	2,000.00	2,000.00	2,000.00	0.00
Contractual Subtotal		38,200.00	44,000.00	44,000.00	0.00
8310 Total		1,610,800.00	1,602,800.00	1,586,400.00	0.00
EW1-8-8320-000-000-00000	Water - Source of Water Supply & Power				
EW1-8-8320-200-000-00000	Source of Water Supply & Power-EQUIP & C				
EW1-8-8320-220-000-00000	Water - Buildings	0.00	0.00	0.00	0.00
EW1-8-8320-230-000-00000	Water - Improvements	325,000.00	325,000.00	325,000.00	0.00
EW1-8-8320-240-000-00000	Water - Equipment	0.00	20,000.00	20,000.00	0.00
EW1-8-8320-280-000-00000	Water - Vehicles	0.00	80,000.00	80,000.00	0.00
EW1-8-8320-290-000-00000	Water - Meters	250,000.00	250,000.00	250,000.00	0.00
Equipment Subtotal		575,000.00	675,000.00	675,000.00	0.00
EW1-8-8320-400-000-00000	Source of Water Supply & Power-CONTRACTU				
EW1-8-8320-402-000-00000	Water - R&M - Buildings	300,000.00	350,000.00	350,000.00	0.00
EW1-8-8320-405-000-00000	Water - R&M - Vehicles	55,000.00	55,000.00	55,000.00	0.00
EW1-8-8320-415-000-00000	Water - Chemicals	210,000.00	290,000.00	290,000.00	0.00
EW1-8-8320-422-000-00000	Water - GPS Subscription	0.00	4,500.00	4,500.00	0.00
EW1-8-8320-425-000-00000	Water - Uniforms	7,500.00	7,500.00	7,500.00	0.00
EW1-8-8320-426-000-00000	Water Fuel - Gasoline & Diesel	50,000.00	50,000.00	50,000.00	0.00
EW1-8-8320-436-000-00000	Water - Prof Svcs - Consultants	100,000.00	128,700.00	128,700.00	0.00
EW1-8-8320-436-100-00000	Water - Consultant Cell Towers	0.00	0.00	0.00	0.00
EW1-8-8320-436-208-00000	Water - Prof Svcs - Other Lab Fees	100,000.00	125,000.00	125,000.00	0.00
EW1-8-8320-442-000-00000	Water - Prof Edu & Training	10,000.00	10,000.00	10,000.00	0.00
EW1-8-8320-462-000-00000	Water - Rents & Leases - Equipment	0.00	17,200.00	17,200.00	0.00
EW1-8-8320-464-000-00000	Water - Rents & Leases - Cell Phones	4,800.00	5,000.00	5,000.00	0.00
EW1-8-8320-471-000-00000	Water - Utl - Telephone	15,000.00	15,000.00	15,000.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget	Dept Requested	Tentative Budget	Adopted Budget
		2022	Budget 2023	2023	2023
EW1-8-8320-472-000-00000	Water - Utl - Electricity	800,000.00	800,000.00	800,000.00	0.00
EW1-8-8320-473-000-00000	Water - Utl - Heat	7,000.00	7,000.00	7,000.00	0.00
EW1-8-8320-474-000-00000	Water - Utl - Water	70,000.00	70,000.00	70,000.00	0.00
EW1-8-8320-475-000-00000	Water - Utl - Comm	23,200.00	23,200.00	23,200.00	0.00
EW1-8-8320-490-000-00000	Water - Miscellaneous	7,200.00	7,000.00	7,000.00	0.00
Contractual Subtotal		1,759,700.00	1,965,100.00	1,965,100.00	0.00
8320 Total		2,334,700.00	2,640,100.00	2,640,100.00	0.00
EW1-9-9000-000-000-00000	Benefits				
EW1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	159,300.00	211,100.00	208,900.00	0.00
EW1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	119,800.00	118,100.00	116,800.00	0.00
EW1-9-9040-887-000-00000	WC - Self Insurance Payments	33,100.00	33,600.00	33,600.00	0.00
EW1-9-9040-888-000-00000	WC - Claim Payments	87,000.00	87,000.00	87,000.00	0.00
EW1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	5,400.00	5,300.00	5,300.00	0.00
EW1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	498,200.00	591,300.00	591,300.00	0.00
Benefits Subtotal		902,800.00	1,046,400.00	1,042,900.00	0.00
9000 Total		902,800.00	1,046,400.00	1,042,900.00	0.00
EW1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
EW1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
EW1-9-9710-600-000-00000	Bond Pmt - Debt Principal	935,400.00	894,900.00	894,900.00	0.00
Debt Principal Subtotal		935,400.00	894,900.00	894,900.00	0.00
EW1-9-9710-700-000-00000	Bond Pmt - Interest Expense	538,000.00	507,500.00	507,500.00	0.00
EW1-9-9710-700-100-00000	Bond Pmt - Interest Expense	0.00	0.00	0.00	0.00
Debt Interest Subtotal		538,000.00	507,500.00	507,500.00	0.00
9710 Total		1,473,400.00	1,402,400.00	1,402,400.00	0.00
EW1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
EW1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
EW1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	457,300.00	435,300.00	435,300.00	0.00
Transfers Subtotal		457,300.00	435,300.00	435,300.00	0.00
9901 Total		457,300.00	435,300.00	435,300.00	0.00
EW1-9-9990-000-000-00000	Water - Fund Balance Contribution	350,000.00	917,500.00	910,000.00	0.00
		350,000.00	917,500.00	910,000.00	0.00
9990 Total		350,000.00	917,500.00	910,000.00	0.00
EW1 Total		8,819,900.00	9,925,200.00	9,897,800.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
MS1-1-1710-488-000-00000	Workers Comp - Claim Payments	950,000.00	950,000.00	950,000.00	0.00
Contractual Subtotal		950,000.00	950,000.00	950,000.00	0.00
1710 Total		950,000.00	950,000.00	950,000.00	0.00
MS1 Total		950,000.00	950,000.00	950,000.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
MS2-1-1930-487-000-00000	Risk Retention - Self Insurance Payments	450,000.00	450,000.00	450,000.00	0.00
Contractual Subtotal		450,000.00	450,000.00	450,000.00	0.00
1930 Total		450,000.00	450,000.00	450,000.00	0.00
MS2 Total		450,000.00	450,000.00	450,000.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
SL1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
SL1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
SL1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	10,100.00	11,200.00	11,200.00	0.00
SL1-1-1910-488-000-00000	Unall Ins - Claim Payments	6,500.00	6,500.00	6,500.00	0.00
Contractual Subtotal		16,600.00	17,700.00	17,700.00	0.00
1910 Total		16,600.00	17,700.00	17,700.00	0.00
SL1-5-5182-000-000-00000	Street -Street Lighting				
SL1-5-5182-100-000-00000	Street Lighting-PERSONAL SVC				
SL1-5-5182-101-NON-00000	Street -Personal Services	250,500.00	267,800.00	263,500.00	0.00
SL1-5-5182-111-NON-00000	Street -Personal Services OT	5,000.00	5,000.00	2,000.00	0.00
SL1-5-5182-112-NON-00000	Street -Pers Svcs Longevity	9,500.00	10,900.00	10,900.00	0.00
SL1-5-5182-152-000-00000	Street- Sick Buy Back	0.00	1,700.00	1,700.00	0.00
SL1-5-5182-154-NON-00000	Street - Health Insurance Buyback	1,700.00	0.00	0.00	0.00
Personal Services Subtotal		266,700.00	285,400.00	278,100.00	0.00
SL1-5-5182-200-000-00000	Street Lighting-EQUIP & CAP OUTLAY				
SL1-5-5182-240-000-00000	Street -Equipment	103,400.00	90,000.00	90,000.00	0.00
SL1-5-5182-280-000-00000	Street -Vehicles	10,000.00	10,000.00	10,000.00	0.00
Equipment Subtotal		113,400.00	100,000.00	100,000.00	0.00
SL1-5-5182-400-000-00000	Street Lighting-CONTRACTUAL				
SL1-5-5182-405-000-00000	Street -R&M - Vehicles	15,000.00	15,000.00	15,000.00	0.00
SL1-5-5182-411-000-00000	Street -R&M - Street Lighting	52,300.00	52,300.00	25,000.00	0.00
SL1-5-5182-412-000-00000	Street -R&M - Traffic Light	70,000.00	80,000.00	60,000.00	0.00
SL1-5-5182-425-000-00000	Street -Uniforms	5,000.00	5,000.00	5,000.00	0.00
SL1-5-5182-426-000-00000	Street Fuel - Gasoline & Diesel	9,000.00	9,000.00	9,000.00	0.00
SL1-5-5182-436-210-00000	Street Lighting Professional Se	0.00	0.00	0.00	0.00
SL1-5-5182-464-000-00000	Street -Rents & Leases - Cell Phones	700.00	700.00	700.00	0.00
SL1-5-5182-471-000-00000	Street -Utl - Telephone	400.00	400.00	400.00	0.00
SL1-5-5182-472-000-00000	Street -Utl - Electricity	142,000.00	142,000.00	142,000.00	0.00
SL1-5-5182-490-000-00000	Street -Miscellaneous	1,000.00	1,000.00	1,000.00	0.00
SL1-5-5182-495-000-00000	Street -Administrative Charges	137,100.00	134,500.00	134,500.00	0.00
Contractual Subtotal		432,500.00	439,900.00	392,600.00	0.00
5182 Total		812,600.00	825,300.00	770,700.00	0.00
SL1-9-9000-000-000-00000	Benefits				
SL1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	35,800.00	42,600.00	41,500.00	0.00
SL1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	20,500.00	21,900.00	21,300.00	0.00
SL1-9-9040-887-000-00000	WC - Self Insurance Payments	1,300.00	1,300.00	1,300.00	0.00
SL1-9-9040-888-000-00000	WC - Claim Payments	3,300.00	3,300.00	3,300.00	0.00
SL1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,000.00	1,000.00	1,000.00	0.00
SL1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	83,600.00	91,300.00	91,300.00	0.00
Benefits Subtotal		145,500.00	161,400.00	159,700.00	0.00
9000 Total		145,500.00	161,400.00	159,700.00	0.00
SL1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
SL1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
SL1-9-9901-900-A01-00000	Interfund Transfer - A01	0.00	0.00	0.00	0.00
SL1-9-9901-900-H01-00000	Interfund Transfer - H01	0.00	0.00	0.00	0.00
SL1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	234,700.00	231,500.00	231,500.00	0.00
Transfers Subtotal		234,700.00	231,500.00	231,500.00	0.00
9901 Total		234,700.00	231,500.00	231,500.00	0.00
SL1 Total		1,209,400.00	1,235,900.00	1,179,600.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
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
Equipment Subtotal		0.00	0.00	0.00	0.00
SM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
SM1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	13,800.00	15,400.00	15,400.00	0.00
SM1-1-1910-488-000-00000	Unall Ins - Claim Payments	8,900.00	8,900.00	8,900.00	0.00
Contractual Subtotal		22,700.00	24,300.00	24,300.00	0.00
1910 Total		22,700.00	24,300.00	24,300.00	0.00
SM1-4-4540-000-000-00000	Amb - Ambulance				
SM1-4-4540-200-000-00000	Ambulance-EQUIP & CAP OUTLAY				
SM1-4-4540-230-000-00000	Amb - Improvements	0.00	0.00	0.00	0.00
SM1-4-4540-240-000-00000	Amb - Equipment	0.00	0.00	0.00	0.00
SM1-4-4540-240-CBF-00000	Ambulance - Equip CBF	0.00	0.00	0.00	0.00
SM1-4-4540-280-000-00000	Amb - Vehicles	85,000.00	85,000.00	85,000.00	0.00
Equipment Subtotal		85,000.00	85,000.00	85,000.00	0.00
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	0.00
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	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
SM1-4-4540-426-000-00000	Amb Fuel - Gasoline & Diesel	25,000.00	25,000.00	25,000.00	0.00
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,244,100.00	2,170,589.00	1,280,279.00	0.00
SM1-4-4540-442-CBF-00000	Ambulance - Prof Ed & Training	0.00	0.00	0.00	0.00
SM1-4-4540-462-000-00000	Amb - Rents & Leases - Equip	50,000.00	50,000.00	50,000.00	0.00
SM1-4-4540-462-100-00000	Amb - Rents & Leases - Office	5,400.00	6,900.00	6,900.00	0.00
SM1-4-4540-471-000-00000	Amb - Utl - Telephone	4,000.00	4,000.00	4,000.00	0.00
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	19,000.00	19,000.00	19,000.00	0.00
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	5,000.00	5,000.00	5,000.00	0.00
SM1-4-4540-474-000-00000	Amb - Utl - Water	1,000.00	1,000.00	1,000.00	0.00
SM1-4-4540-475-000-00000	Amb - Utl - Communications	2,200.00	2,200.00	2,200.00	0.00
SM1-4-4540-495-000-00000	Amb - Administrative Charges	151,900.00	139,900.00	139,900.00	0.00
Contractual Subtotal		1,560,600.00	2,476,589.00	1,586,279.00	0.00
4540 Total		1,645,600.00	2,561,589.00	1,671,279.00	0.00
SM1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
SM1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
SM1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00
SM1-9-9990-000-000-00000	Ambulance - RVAC & Improvements Reserve	0.00	1,197,711.00	2,088,021.00	0.00
		0.00	1,197,711.00	2,088,021.00	0.00
9990 Total		0.00	1,197,711.00	2,088,021.00	0.00
SM1 Total		1,668,300.00	3,783,600.00	3,783,600.00	0.00

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EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
SR1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
SR1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
SR1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	32,500.00	35,400.00	35,400.00	0.00
SR1-1-1910-488-000-00000	Unall Ins - Claim Payments	21,000.00	21,000.00	21,000.00	0.00
Contractual Subtotal		53,500.00	56,400.00	56,400.00	0.00
1910 Total		53,500.00	56,400.00	56,400.00	0.00
SR1-8-8160-000-000-00000	Refuse - Refuse & Garbage				
SR1-8-8160-200-000-00000	Refuse & Garbage-EQUIP & CAP OUTLAY				
SR1-8-8160-230-000-00000	Refuse - Improvements	0.00	0.00	0.00	0.00
SR1-8-8160-280-000-00000	Refuse - Vehicles	10,000.00	10,000.00	10,000.00	0.00
Equipment Subtotal		10,000.00	10,000.00	10,000.00	0.00
SR1-8-8160-400-000-00000	Refuse - Contractual	233,700.00	285,600.00	285,600.00	0.00
SR1-8-8160-405-000-00000	Refuse - R&M - Vehicles	6,000.00	6,000.00	6,000.00	0.00
SR1-8-8160-425-000-00000	Refuse - Uniforms	0.00	0.00	0.00	0.00
SR1-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	4,500.00	4,500.00	4,500.00	0.00
SR1-8-8160-455-231-00000	Refuse - Program Exp - Recycling Program	1,000.00	1,000.00	1,000.00	0.00
SR1-8-8160-482-000-00000	Refuse - Waste Disposal	3,243,600.00	3,566,500.00	3,566,500.00	0.00
SR1-8-8160-482-100-00000	Refuse - Waste Disposal - Tipping Fees	0.00	307,400.00	307,400.00	0.00
SR1-8-8160-490-000-00000	Refuse - Miscellaneous	3,000.00	5,000.00	5,000.00	0.00
SR1-8-8160-495-000-00000	Refuse - Administrative Charges	16,600.00	16,300.00	16,300.00	0.00
Contractual Subtotal		3,508,400.00	4,192,300.00	4,192,300.00	0.00
SR1-9-8160-101-NON-00000	Refuse & Garbag Personal Servic	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00
8160 Total		3,518,400.00	4,202,300.00	4,202,300.00	0.00
SR1-9-9000-000-000-00000	Benefits	0.00	0.00	0.00	0.00
SR1-9-9040-887-000-00000	WC - Self Insurance Payments	14,800.00	15,000.00	15,000.00	0.00
SR1-9-9040-888-000-00000	WC - Claim Payments	38,800.00	38,800.00	38,800.00	0.00
SR1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	27,900.00	24,400.00	24,400.00	0.00
Benefits Subtotal		81,500.00	78,200.00	78,200.00	0.00
9060 Total		81,500.00	78,200.00	78,200.00	0.00
SR1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
SR1-9-9901-900-A01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	0.00	0.00	0.00
SR1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	7,400.00	0.00	0.00	0.00
Transfers Subtotal		7,400.00	0.00	0.00	0.00
9901 Total		7,400.00	0.00	0.00	0.00
SR1-9-9990-000-000-00000	Refuse - Fund Balance Contribution	175,000.00	75,000.00	75,000.00	0.00
		175,000.00	75,000.00	75,000.00	0.00
9990 Total		175,000.00	75,000.00	75,000.00	0.00
SR1 Total		3,835,800.00	4,411,900.00	4,411,900.00	0.00

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EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
ST1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
ST1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
ST1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	1,600.00	1,800.00	1,800.00	0.00
ST1-1-1910-488-000-00000	Unall Ins - Claim Payments	1,000.00	1,000.00	1,000.00	0.00
Contractual Subtotal		2,600.00	2,800.00	2,800.00	0.00
1910 Total		2,600.00	2,800.00	2,800.00	0.00
ST1-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prope				
ST1-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL				
ST1-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	1,000.00	1,000.00	1,000.00	0.00
Contractual Subtotal		1,000.00	1,000.00	1,000.00	0.00
1950 Total		1,000.00	1,000.00	1,000.00	0.00
ST1-5-5650-000-000-00000	Pub Prk - Public Parking District				
ST1-5-5650-200-000-00000	Public Parking District-EQUIP & CAP OUTL				
ST1-5-5650-230-000-00000	Public Parking - Improvements	0.00	0.00	0.00	0.00
ST1-5-5650-240-000-00000	Public Parking - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
ST1-5-5650-400-000-00000	Pub Prk - Contractual	54,800.00	58,700.00	58,700.00	0.00
ST1-5-5650-465-000-00000	Pub Prk - Rents & Leases - Parking Space	15,000.00	15,000.00	15,000.00	0.00
ST1-5-5650-472-000-00000	Pub Prk - Utl - Electricity	30,000.00	30,000.00	30,000.00	0.00
ST1-5-5650-495-000-00000	Pub Prk - Administrative Charges	5,900.00	6,200.00	6,200.00	0.00
Contractual Subtotal		105,700.00	109,900.00	109,900.00	0.00
5650 Total		105,700.00	109,900.00	109,900.00	0.00
ST1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
ST1-9-9901-900-CD4-00000	Interfund Transfer - CD4	0.00	0.00	0.00	0.00
ST1-9-9901-900-H01-00000	Interfund Transfer - H01	0.00	0.00	0.00	0.00
ST1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	78,800.00	78,100.00	78,100.00	0.00
Transfers Subtotal		78,800.00	78,100.00	78,100.00	0.00
9901 Total		78,800.00	78,100.00	78,100.00	0.00
ST1 Total		188,100.00	191,800.00	191,800.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
V01-1-1380-436-000-00000	Prof Svcs - Fiscal Agent Fees	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
1380 Total		0.00	0.00	0.00	0.00
V01-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
V01-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
V01-9-9710-600-000-00000	Bond Pmt - Debt Principal	7,702,900.00	3,750,400.00	3,750,400.00	0.00
Debt Principal Subtotal		7,702,900.00	3,750,400.00	3,750,400.00	0.00
V01-9-9710-700-000-00000	Bond Pmt - Interest Expense	1,434,300.00	2,467,100.00	2,467,100.00	0.00
Debt Interest Subtotal		1,434,300.00	2,467,100.00	2,467,100.00	0.00
9710 Total		9,137,200.00	6,217,500.00	6,217,500.00	0.00
V01-9-9914-900-000-00000	Repayments to Escrow Agent - Adv Ref	0.00	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00	0.00
9914 Total		0.00	0.00	0.00	0.00
V01 Total		9,137,200.00	6,217,500.00	6,217,500.00	0.00

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EXPENDITURES

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
Z14-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
Z14-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
Z14-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	15,200.00	19,100.00	19,100.00	0.00
Z14-1-1910-488-000-00000	Unall Ins - Claim Payments	200.00	200.00	200.00	0.00
Contractual Subtotal		15,400.00	19,300.00	19,300.00	0.00
1910 Total		15,400.00	19,300.00	19,300.00	0.00
Z14-1-1950-000-000-00000	Eco Dev - Taxes On Town Property				
Z14-1-1950-400-000-00000	Eco Dev - Taxes on Town Property	0.00	0.00	0.00	0.00
Z14-1-1950-481-000-00000	Eco Dev - Taxes on Town Property	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
1950 Total		0.00	0.00	0.00	0.00
Z14-5-5230-200-000-00000	EQUIP & CAP OUTLAY				
Z14-5-5230-230-000-00000	Improvements	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
5230 Total		0.00	0.00	0.00	0.00
Z14-6-6980-000-000-00000	Eco Dev - Economic Development				
Z14-6-6980-200-000-00000	Eco Dev - EQUIP & CAP OUT				
Z14-6-6980-210-000-00000	Eco Dev - Land	0.00	0.00	0.00	0.00
Z14-6-6980-220-000-00000	Eco Dev - Buildings	0.00	0.00	0.00	0.00
Z14-6-6980-230-000-00000	Eco Dev - Improvements	0.00	0.00	0.00	0.00
Z14-6-6980-240-000-00000	Eco Dev - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
Z14-6-6980-400-000-00000	Economic Development-CONTRACTUAL				
Z14-6-6980-404-000-00000	Eco Dev - R&M - Grounds	10,600.00	8,000.00	8,000.00	0.00
Z14-6-6980-433-000-00000	Eco Dev - Prof Svcs - Legal	1,600.00	10,000.00	10,000.00	0.00
Z14-6-6980-436-000-00000	Eco Dev - Prof Svcs - Consultants	0.00	0.00	0.00	0.00
Z14-6-6980-436-210-00000	Eco Dev - Prof Svcs - Other	5,000.00	2,300.00	2,300.00	0.00
Z14-6-6980-471-000-00000	Eco Dev - Utl - Telephone	500.00	500.00	500.00	0.00
Contractual Subtotal		17,700.00	20,800.00	20,800.00	0.00
6980 Total		17,700.00	20,800.00	20,800.00	0.00
Z14-9-9901-900-A01-00000	Transfers to Other Funds - A01	0.00	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00
Z14 Total		33,100.00	40,100.00	40,100.00	0.00

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2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
A01-1001-001-00000-A	Property Taxes	40,489,138.00	46,538,600.00	41,795,100.00	0.00
A01-1001-002-00000-A	Property Taxes - Chapter 217/251	0.00	0.00	0.00	0.00
A01-1081-000-00000-B	PILOT Programs	2,037,262.00	2,135,800.00	2,135,800.00	0.00
A01-1090-010-00000-B	Interest & Penalties	65,000.00	65,000.00	65,000.00	0.00
A01-1090-015-00000-B	Duplicate Tax Statement Fees	0.00	0.00	0.00	0.00
A01-1120-000-00000-C	Sales Tax	1,715,200.00	1,894,000.00	1,894,000.00	0.00
A01-1170-000-00000-F	Franchises	850,000.00	850,000.00	850,000.00	0.00
A01-1230-100-00000-1	Freedom of Information (Supervisor)	500.00	500.00	500.00	0.00
A01-1240-110-00000-1	Civil Penalties	20,000.00	10,000.00	10,000.00	0.00
A01-1240-115-00000-1	Refuse & Garbage Administration Fees	0.00	0.00	0.00	0.00
A01-1255-120-00000-1	Conservation	500.00	500.00	500.00	0.00
A01-1255-121-00000-1	Filing Fees - Postage	100.00	100.00	100.00	0.00
A01-1255-122-00000-1	Town Flag	0.00	0.00	0.00	0.00
A01-1255-123-00000-1	Maps, Books, Records	10,000.00	7,500.00	7,500.00	0.00
A01-1255-125-00000-1	Marriage Certs	6,000.00	5,000.00	5,000.00	0.00
A01-1255-126-00000-1	Taxi Cab License	7,500.00	5,000.00	5,000.00	0.00
A01-1255-127-00000-1	Marriage License	4,000.00	4,000.00	4,000.00	0.00
A01-1255-128-00000-1	Conservation Advisory	4,000.00	2,500.00	2,500.00	0.00
A01-1265-140-00000-1	Subpoena Fees	500.00	500.00	500.00	0.00
A01-1289-145-00000-1	SWPPP Fees	0.00	0.00	0.00	0.00
A01-1520-150-00000-3	Special Events Fees	20,000.00	20,000.00	20,000.00	0.00
A01-1520-151-00000-J	Gifts & Donations	1,000.00	2,000.00	2,000.00	0.00
A01-1520-152-00000-3	Police Towing Fees	15,000.00	15,000.00	15,000.00	0.00
A01-1520-153-00000-3	Police Accident Report	10,000.00	2,500.00	2,500.00	0.00
A01-1520-154-00000-3	Police Accident Retrieval Service	10,000.00	12,000.00	12,000.00	0.00
A01-1550-160-00000-3	Other Dog Fees	1,000.00	8,000.00	8,000.00	0.00
A01-1550-161-00000-3	Dog Medical Fees	500.00	500.00	500.00	0.00
A01-1560-170-00000-3	Building Inspection Fees	830,000.00	800,000.00	1,000,000.00	0.00
A01-1560-171-00000-3	Accessory Apartment Fees	2,000.00	4,000.00	4,000.00	0.00
A01-1560-172-00000-3	Bldg Dept Title Research Fees	45,000.00	45,000.00	45,000.00	0.00
A01-1560-173-00000-3	Code Enforcement Title Research Fees	5,000.00	10,000.00	10,000.00	0.00
A01-1560-174-00000-3	Excavation Fees	20,000.00	12,000.00	12,000.00	0.00
A01-1560-175-00000-3	Rental Application Fees	180,000.00	200,000.00	200,000.00	0.00
A01-1560-176-00000-3	Electrical Inspection Fees	110,000.00	110,000.00	110,000.00	0.00
A01-1560-177-00000-3	Fire Inspection Fees	140,000.00	120,000.00	120,000.00	0.00
A01-1560-180-00000-3	Mortgage in Default Registration Fee	30,000.00	30,000.00	35,000.00	0.00
A01-1589-190-00000-3	Alarm Fees	80,000.00	75,000.00	75,000.00	0.00
A01-1589-191-00000-3	Reimbursement Public Safety	100,000.00	75,000.00	75,000.00	0.00
A01-1589-193-00000-3	Bus Patrol Program	0.00	0.00	0.00	0.00
A01-1601-195-00000-4	Genealogy Fees Town Clerk	100.00	100.00	100.00	0.00
A01-1603-196-00000-4	Birth Certificate	8,000.00	8,000.00	8,000.00	0.00
A01-1603-197-00000-4	Death Certificate	30,000.00	35,000.00	35,000.00	0.00
A01-1972-200-00000-6	Nutrition Donation	10,000.00	15,000.00	15,000.00	0.00
A01-1972-201-00000-6	SNAP Donations (Meals on Wheels)	10,000.00	15,000.00	15,000.00	0.00
A01-1972-202-00000-6	EISEP Donation	0.00	0.00	0.00	0.00
A01-1972-203-00000-8	Res Repair Homeowner Share	0.00	0.00	0.00	0.00
A01-2001-215-00000-7	Processing Fee - Recreation	3,000.00	2,000.00	2,000.00	0.00
A01-2025-231-00000-7	Parking Permit - Non-Resident	0.00	0.00	0.00	0.00
A01-2025-237-00000-7	Recreation Franchise Fee	0.00	0.00	0.00	0.00
A01-2025-238-00000-7	Parking Permits - Non-Senior Residents	0.00	0.00	0.00	0.00
A01-2025-239-00000-7	Parking Permit - Boat Ramp	0.00	0.00	0.00	0.00
A01-2025-240-00000-7	Parking Permit - Daily	0.00	0.00	0.00	0.00
A01-2025-241-00000-7	Parking Permit - Platinum (Res/4x4/Boat)	100,000.00	150,000.00	150,000.00	0.00
A01-2025-242-00000-7	Parking Permit - Gold (Resident/4x4)	0.00	0.00	0.00	0.00
A01-2025-243-00000-7	Parking Permit - Silver (Resident/Boat)	0.00	0.00	0.00	0.00
A01-2025-244-00000-7	Parking Permit - Bronze (Res/Sr/Non Res)	0.00	0.00	0.00	0.00
A01-2025-247-00000-7	Park & Beach Franchise Fees	0.00	0.00	0.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
A01-2025-248-00000-7	Facility Rentals @ Recreation	9,000.00	9,000.00	9,000.00	0.00
A01-2025-253-00000-7	Parking Permit - Senior Citizen Resident	0.00	0.00	0.00	0.00
A01-2110-000-00000-8	Zoning Fees	10,000.00	15,000.00	15,000.00	0.00
A01-2115-280-00000-8	Site Plan Fees	145,000.00	125,000.00	125,000.00	0.00
A01-2115-281-00000-8	Chapter 219/CAC	3,000.00	4,000.00	4,000.00	0.00
A01-2115-282-00000-8	Subdivision Fees	5,000.00	5,000.00	5,000.00	0.00
A01-2260-300-00000-3	NYS Court Interpreter Charge	0.00	0.00	0.00	0.00
A01-2260-301-00000-1	NYS Assessment Education Charge	0.00	0.00	0.00	0.00
A01-2300-000-00000-5	Transportation Services, Other Govts	0.00	0.00	0.00	0.00
A01-2401-000-00000-G	Interest and Earnings	5,000.00	10,000.00	10,000.00	0.00
A01-2410-351-00000-1	Floating Dock License Fee	2,000.00	2,000.00	2,000.00	0.00
A01-2410-352-00000-1	Rental Income - Wireless	54,000.00	60,000.00	60,000.00	0.00
A01-2410-353-00000-7	Rental Income - Senior Facility	7,000.00	2,000.00	2,000.00	0.00
A01-2410-354-00000-7	Child Care Rent	0.00	0.00	54,000.00	0.00
A01-2410-355-00000-1	Rental of Town Property	54,000.00	18,000.00	18,000.00	0.00
A01-2410-356-00000-1	Rental Income - Ambulance	50,000.00	50,000.00	50,000.00	0.00
A01-2410-357-00000-1	Rental Income - Town Square Properties	0.00	0.00	59,500.00	0.00
A01-2414-380-00000-1	Showmobile Rental	500.00	500.00	500.00	0.00
A01-2530-000-00000-1	Games of Chance	200.00	200.00	200.00	0.00
A01-2540-000-00000-1	Bingo Licenses	1,000.00	1,000.00	1,000.00	0.00
A01-2544-000-00000-1	Dog Licenses	0.00	0.00	0.00	0.00
A01-2590-400-00000-1	Yard Sale Permits	1,500.00	1,500.00	1,500.00	0.00
A01-2590-401-00000-1	Yard Waste Permits	20,000.00	30,000.00	30,000.00	0.00
A01-2590-402-00000-1	Exhibition Permits	1,000.00	1,000.00	1,000.00	0.00
A01-2590-403-00000-1	Waste Disposal Permits	5,000.00	5,000.00	5,000.00	0.00
A01-2590-405-00000-1	Beach Buggy Permits	20,000.00	1,000.00	1,000.00	0.00
A01-2590-406-00000-1	Peddlers Permits	500.00	500.00	500.00	0.00
A01-2590-407-00000-1	Junk Dealers Permits	100.00	100.00	100.00	0.00
A01-2590-408-00000-1	Parking Facility Fees	0.00	0.00	0.00	0.00
A01-2610-000-00000-1	Fines and Forfeited Bail	350,000.00	400,000.00	450,000.00	0.00
A01-2655-000-00000-I	Sales, Other	500.00	500.00	500.00	0.00
A01-2660-000-00000-1	Sale of Real Property - Town Properties	0.00	250,000.00	250,000.00	0.00
A01-2660-100-00000-1	Sale of Real Property - Easement	0.00	150,000.00	150,000.00	0.00
A01-2665-475-00000-I	Sales of Abandoned Mer	1,000.00	1,000.00	1,000.00	0.00
A01-2665-476-00000-I	Sales of Abandoned Vehicles	2,000.00	5,000.00	5,000.00	0.00
A01-2690-000-00000-I	Other Compensation for Loss	1,000.00	1,000.00	1,000.00	0.00
A01-2701-000-00000-J	Refunds of Prior Years' Expenditures	0.00	0.00	0.00	0.00
A01-2706-525-00000-6	SNAP (Nutrition) Program	188,000.00	25,000.00	25,000.00	0.00
A01-2706-526-00000-6	EISEP County Aid	25,000.00	25,000.00	25,000.00	0.00
A01-2706-527-00000-3	Suffolk County E911 Aid	112,000.00	100,000.00	100,000.00	0.00
A01-2706-528-00000-6	Residential Repair(IIIB) 10% Cty 90% Fed	25,000.00	5,000.00	5,000.00	0.00
A01-2706-529-00000-7	County Aid - JAB	24,000.00	30,000.00	30,000.00	0.00
A01-2706-530-00000-3	County DWI Enforcement	20,000.00	25,000.00	25,000.00	0.00
A01-2706-531-00000-J	Other Local Grants	0.00	0.00	0.00	0.00
A01-2706-532-00000-3	Suffolk County Public Safety	0.00	0.00	0.00	0.00
A01-2715-000-00000-I	Proceeds of Seized & Unclaimed Property	0.00	0.00	0.00	0.00
A01-2770-560-00000-J	Gifts and Donations	500.00	500.00	500.00	0.00
A01-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00	0.00
A01-2770-562-00000-J	Returned Check Charge	1,000.00	1,000.00	1,000.00	0.00
A01-2801-901-00000-K	Admin Fees	599,300.00	637,100.00	637,100.00	0.00
A01-2801-902-00000-K	Garage	550,000.00	550,000.00	550,000.00	0.00
A01-2801-904-00000-K	Fuel	650,000.00	650,000.00	650,000.00	0.00
A01-3001-000-00000-H	State Aid, Revenue Sharing	0.00	0.00	107,000.00	0.00
A01-3005-000-00000-E	State Aid, Mortgage Tax	1,100,000.00	1,100,000.00	1,100,000.00	0.00
A01-3389-000-00000-8	State Aid, Other Public Safety	0.00	0.00	0.00	0.00
A01-3772-605-00000-6	EISEP State Aid	12,000.00	12,000.00	130,000.00	0.00
A01-3820-000-00000-6	State Aid, Youth Programs	0.00	0.00	0.00	0.00

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REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
A01-3910-625-00000-4	DEC State AID	0.00	0.00	0.00	0.00
A01-3910-630-00000-8	DEC State AID - STOP Facility	25,000.00	25,000.00	25,000.00	0.00
A01-4389-700-00000-3	Public Safety, Fed Aid (Operation Shield)	8,100.00	10,000.00	10,000.00	0.00
A01-4389-705-00000-3	DWI Enforcement (STEP)	0.00	0.00	0.00	0.00
A01-4389-713-00000-3	Federal Aid - Bullet Proof Vests	0.00	0.00	33,600.00	0.00
A01-4772-715-00000-6	SNAP Program	0.00	0.00	100,000.00	0.00
A01-4772-720-00000-6	Residential Rehab (IIB) 90% Fed 10% Cty	0.00	0.00	20,000.00	0.00
A01-4960-000-00000-5	FEMA Disaster Assistance	0.00	0.00	0.00	0.00
A01-5031-CD1-00000-K	Interfund Transfers - CD1	0.00	0.00	0.00	0.00
A01-5031-CD4-00000-K	Interfund Transfers - CD4	0.00	0.00	0.00	0.00
A01-5031-ES1-00000-K	Interfund Transfers - ES1	633,400.00	556,900.00	556,900.00	0.00
A01-5031-ES3-00000-K	Interfund Transfers - ES3	132,700.00	139,000.00	139,000.00	0.00
A01-5031-ES5-00000-K	Interfund Transfers - ES5	205,800.00	180,300.00	180,300.00	0.00
A01-5031-EW1-00000-K	Interfund Transfers - EW1	457,200.00	435,200.00	435,200.00	0.00
A01-5031-H01-00000-K	Interfund transfers - H01	0.00	0.00	0.00	0.00
A01-5031-MS2-00000-K	Interfund Transfers - MS2	0.00	0.00	0.00	0.00
A01-5031-SL1-00000-K	Interfund Transfers - SL1	0.00	0.00	0.00	0.00
A01-5031-SR1-00000-K	Interfund Transfers - SR1	0.00	0.00	0.00	0.00
A01-5031-Z14-00000-K	Interfund Transfers - Z14	0.00	0.00	0.00	0.00
A01-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00
A01 Total		52,487,600.00	58,940,400.00	54,944,000.00	0.00

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2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
A04-2025-246-00000-7	In-Town Soccer Registration Fees	24,000.00	13,500.00	13,500.00	0.00
A04-2025-250-00000-7	Football Registration	33,900.00	35,400.00	35,400.00	0.00
A04-2025-251-00000-7	Lacrosse Registration	13,000.00	24,900.00	24,900.00	0.00
A04-2025-252-00000-7	Basketball Registration	5,000.00	5,600.00	5,600.00	0.00
A04-2705-000-00000-7	Gifts and Donations	0.00	0.00	0.00	0.00
A04 Total		75,900.00	79,400.00	79,400.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
A06-2001-215-00000-7	Processing Fee	0.00	0.00	0.00	0.00
A06-2001-216-00000-7	Misc Fees	0.00	0.00	0.00	0.00
A06-2012-220-00000-7	Beach Concession Sales	0.00	0.00	0.00	0.00
A06-2025-230-00000-7	Non-League Sports Fees	33,000.00	33,000.00	33,000.00	0.00
A06-2025-232-00000-7	Phys Fitness Program Fees	42,000.00	42,000.00	42,000.00	0.00
A06-2025-233-00000-7	Arts & Crafts Program Fees	1,000.00	0.00	0.00	0.00
A06-2025-234-00000-7	Bus Trip Fees	80,000.00	80,000.00	80,000.00	0.00
A06-2025-235-00000-7	Field Rental Fee	55,000.00	55,000.00	55,000.00	0.00
A06-2025-236-00000-7	Softball League Fees	0.00	0.00	0.00	0.00
A06-2025-237-00000-7	Dance Program Fees	1,500.00	0.00	0.00	0.00
A06-2025-241-00000-7	Sr. Citizen Club Lunch	4,000.00	4,000.00	4,000.00	0.00
A06-2025-242-00000-7	Other Youth Program Fees	40,000.00	40,000.00	40,000.00	0.00
A06-2025-243-00000-7	Registration - Summer Program	248,200.00	250,700.00	239,100.00	0.00
A06-2025-244-00000-7	Instructional Program Fees	30,000.00	30,000.00	30,000.00	0.00
A06-2025-249-00000-7	Facility Rentals @ Recreation	0.00	0.00	0.00	0.00
A06 Total		534,700.00	534,700.00	523,100.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
CM1-1001-001-00000-A	Property Taxes	130,700.00	133,300.00	133,300.00	0.00
CM1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00	0.00
CM1-5031-A01-00000-K	Interfund Transfers - Transfer From A01	0.00	50,000.00	41,100.00	0.00
CM1 Total		130,700.00	183,300.00	174,400.00	0.00

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2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
CM2-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	0.00
CM2-2410-000-00000-7	Rental Income	275,100.00	289,700.00	277,700.00	0.00
CM2-2410-352-00000-1	Rental Income - Utilities	12,000.00	12,000.00	12,000.00	0.00
CM2-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00
CM2 Total		287,200.00	301,800.00	289,800.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
CM4-1189-000-00000-C	Other Non Property Taxes	4,000,000.00	3,200,000.00	3,200,000.00	0.00
CM4-2401-000-00000-G	Interest and Earnings	50,000.00	7,800.00	7,800.00	0.00
CM4-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	537,800.00	0.00	0.00	0.00
CM4 Total		4,587,800.00	3,207,800.00	3,207,800.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
DA1-1001-001-00000-A	Property Taxes	6,354,801.00	6,835,446.00	6,667,800.00	0.00
DA1-1081-000-00000-B	PILOT Programs	218,799.00	220,900.00	220,900.00	0.00
DA1-1789-000-00000-5	Other Transportation Dept Income	5,000.00	5,000.00	5,000.00	0.00
DA1-2401-000-00000-G	Interest and Earnings	2,000.00	2,000.00	2,000.00	0.00
DA1-2560-000-00000-5	Street Opening Permits	25,000.00	25,000.00	25,000.00	0.00
DA1-2650-000-00000-I	Sale of Scrap & Excess Materials	1,500.00	1,500.00	1,500.00	0.00
DA1-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00	0.00
DA1-5031-A01-00000-K	Interfund Transfer - A01 - Leaf Pickup	0.00	220,100.00	220,100.00	0.00
DA1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00
DA1 Total		6,607,100.00	7,309,946.00	7,142,300.00	0.00

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2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
ES1-1001-001-00000-A	Property Taxes	517,477.00	523,800.00	523,800.00	0.00
ES1-1081-000-00000-B	PILOT Programs	783,102.00	888,469.00	888,469.00	0.00
ES1-1081-100-00000-B	PILOT - LIPA	1,623.00	1,600.00	1,600.00	0.00
ES1-1120-000-00000-C	Sales Tax	146,688.00	146,688.00	146,688.00	0.00
ES1-2120-000-00000-8	Sewer Rents	2,990,210.00	3,373,943.00	3,341,343.00	0.00
ES1-2122-000-00000-8	Sewer Charges	4,000.00	4,000.00	4,000.00	0.00
ES1-2401-000-00000-G	Interest and Earnings	500.00	500.00	500.00	0.00
ES1-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00	0.00
ES1-5031-ES7-00000-K	Interfund Transfers - ES7	0.00	0.00	0.00	0.00
ES1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	2,100,000.00	2,100,000.00	2,100,000.00	0.00
ES1 Total		6,543,600.00	7,039,000.00	7,006,400.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
ES3-1001-001-00000-A	Property Taxes	3,000.00	3,000.00	3,000.00	0.00
ES3-2120-000-00000-8	Sewer Rents	640,900.00	880,900.00	877,400.00	0.00
ES3-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00	0.00
ES3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	100,000.00	25,000.00	25,000.00	0.00
ES3 Total		744,300.00	909,300.00	905,800.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
ES5-2122-000-00000-8	Sewer Charges	1,617,300.00	1,665,100.00	1,658,400.00	0.00
ES5-2122-100-00000-8	Scavenger Waste Permits	5,000.00	5,000.00	5,000.00	0.00
ES5-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	0.00
ES5-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	135,000.00	100,000.00	100,000.00	0.00
ES5 Total		1,757,400.00	1,770,200.00	1,763,500.00	0.00

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2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
EW1-1001-001-00000-A	Property Taxes	1,409,360.00	1,454,100.00	1,426,700.00	0.00
EW1-1081-100-00000-B	PILOT - LIPA	10,540.00	10,700.00	10,700.00	0.00
EW1-2140-000-00000-8	Metered Water Sales	4,224,600.00	5,100,000.00	5,100,000.00	0.00
EW1-2144-000-00000-8	Water Service Charges	65,000.00	65,000.00	65,000.00	0.00
EW1-2144-100-00000-8	Water Surcharge	900,000.00	900,000.00	900,000.00	0.00
EW1-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00	0.00
EW1-2410-352-00000-8	Rental Income - Wireless	645,000.00	645,000.00	645,000.00	0.00
EW1-2701-000-00000-J	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00
EW1-5031-EW2-00000-K	Interfund Transfers - EW2	0.00	0.00	0.00	0.00
EW1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	1,565,000.00	1,750,000.00	1,750,000.00	0.00
EW1 Total		8,819,900.00	9,925,200.00	9,897,800.00	0.00

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 2023 TENTATIVE BUDGET
 REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
MS1-5031-A01-00000-K	Interfund Transfers - A01	950,000.00	950,000.00	950,000.00	0.00
MS1 Total		950,000.00	950,000.00	950,000.00	0.00

TOWN OF RIVERHEAD NEW YORK
 2023 TENTATIVE BUDGET
 REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
MS2-5031-A01-00000-K	Interfund Transfers - A01	450,000.00	450,000.00	450,000.00	0.00
MS2 Total		450,000.00	450,000.00	450,000.00	0.00

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2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
SL1-1001-001-00000-A	Property Taxes	1,177,264.00	1,203,200.00	1,146,900.00	0.00
SL1-1081-100-00000-B	PILOT - LIPA	31,836.00	32,400.00	32,400.00	0.00
SL1-2401-000-00000-G	Interest and Earnings	300.00	300.00	300.00	0.00
SL1-2690-000-00000-1	Street Lighting - Insurance Recovery	0.00	0.00	0.00	0.00
SL1-2710-000-00000-0	Premium on Bond Obligation	0.00	0.00	0.00	0.00
SL1-5710-000-00000-5	Bond Proceeds	0.00	0.00	0.00	0.00
SL1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00
SL1 Total		1,209,400.00	1,235,900.00	1,179,600.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
SM1-1001-001-00000-A	Property Taxes	1,545,221.00	1,576,200.00	1,576,200.00	0.00
SM1-1081-100-00000-B	PILOT - LIPA	42,079.00	42,900.00	42,900.00	0.00
SM1-1640-000-00000-4	Ambulance Charges - Medical Billing	80,000.00	100,000.00	100,000.00	0.00
SM1-1640-100-00000-4	Ambulance Charges - Full Billing	0.00	2,064,000.00	2,064,000.00	0.00
SM1-2401-000-00000-G	Interest and Earnings	1,000.00	500.00	500.00	0.00
SM1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00
SM1 Total		1,668,300.00	3,783,600.00	3,783,600.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
SR1-1001-001-00000-A	Property Taxes	3,835,800.00	4,411,900.00	4,411,900.00	0.00
SR1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00	0.00
SR1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00
SR1 Total		3,835,800.00	4,411,900.00	4,411,900.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
ST1-1001-001-00000-A	Property Taxes	186,189.00	189,900.00	189,900.00	0.00
ST1-1081-100-00000-B	PILOT - LIPA	1,911.00	1,900.00	1,900.00	0.00
ST1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00	0.00
ST1 Total		188,100.00	191,800.00	191,800.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
V01-5031-A01-00000-K	Interfund Transfers - A01	3,724,000.00	2,355,200.00	2,355,200.00	0.00
V01-5031-CM2-00000-K	Interfund Transfers - CM2	114,200.00	111,100.00	111,100.00	0.00
V01-5031-CM4-00000-K	Interfund Transfers - CM4	4,576,800.00	3,196,800.00	3,196,800.00	0.00
V01-5031-DA1-00000-K	Interfund Transfers - DA1	401,300.00	244,800.00	244,800.00	0.00
V01-5031-SL1-00000-K	Interfund Transfers - SL1	234,700.00	231,500.00	231,500.00	0.00
V01-5031-SM1-00000-K	Interfund Transfers - SM1	0.00	0.00	0.00	0.00
V01-5031-SR1-00000-K	Interfund Transfers - SR1	7,400.00	0.00	0.00	0.00
V01-5031-ST1-00000-K	Interfund Transfers - ST1	78,800.00	78,100.00	78,100.00	0.00
V01 Total		9,137,200.00	6,217,500.00	6,217,500.00	0.00

TOWN OF RIVERHEAD NEW YORK

2023 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Adopted Budget 2022	Dept Requested Budget 2023	Tentative Budget 2023	Adopted Budget 2023
Z14-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	0.00
Z14-2410-355-00000-8	Rental of Town Property	33,000.00	40,000.00	40,000.00	0.00
Z14-5031-A01-00000-K	Interfund Transfers - A01	0.00	0.00	0.00	0.00
Z14-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00
Z14 Total		33,100.00	40,100.00	40,100.00	0.00
Grand Total		100,048,100.00	107,481,846.00	103,158,800.00	0.00

Equalized Total Assessed Value 11,063,841,223

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	1,610,454	0.01
13100	CO - GENERALLY	RPTL 406(1)	536	303,853,156	2.75
13500	TOWN - GENERALLY	RPTL 406(1)	547	198,521,598	1.79
13800	SCHOOL DISTRICT	RPTL 408	19	362,656,805	3.28
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	12	23,825,444	0.22
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	79	265,736,854	2.40
14100	USA - GENERALLY	RPTL 400(1)	9	11,357,002	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	23	353,318,540	3.19
19950	MUNICIPAL RAILROAD	RPTL 456	24	5,578,895	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	4,557,002	0.04
25110	NONPROF CORP - RELIG(CONST-PRO	RPTL 420-a	43	158,793,886	1.44
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	6	321,756,686	2.91
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	117	119,619,428	1.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	12	962,525	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	1	675,542	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	39	152,104,536	1.37
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	277,120	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	45	1,196,795	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	61	10,023,817	0.09
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	990	47,933,570	0.43
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	93,323	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	489	40,530,720	0.37
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	22,929	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	200	19,591,529	0.18
41161	COLD WAR VETERANS (15%)	RPTL 458-b	94	5,294,576	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	728,205	0.01
41400	CLERGY	RPTL 460	27	399,408	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	217	10,623,383	0.10
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	13	587,130	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	36	12,673,570	0.11

Equalized Total Assessed Value 11,063,841,223

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	384	171,205,128	1.55
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	160	67,405,325	0.61
41800	PERSONS AGE 65 OR OVER	RPTL 467	342	40,509,448	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	300,917	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	247	17,191,657	0.16
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	18,245	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	64	6,518,107	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	67,801	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	343,235	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	19	1,516,262	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	1	55,227	0.00
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	2	283,037	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	15	4,936,953	0.04
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	5,070,020	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	70,419,132	0.64
Total Exemptions Exclusive of System Exemptions:			4,920	2,820,744,921	25.50
Total System Exemptions:			0	0	0.00
Totals:			4,920	2,820,744,921	25.50

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____