

2026 Preliminary Budget



Timothy Hubbard
Town Supervisor

Kenneth Rothwell
Town Council

Robert Kern
Town Council

Denise Merrifield
Town Council

Joann Waski
Town Council

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
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PLEASE NOTE: The 2026 Budget Supplement is available on the Town website at www.townofriverheadny.gov under the Departments tab and then the Accounting tab. The Budget Supplement includes 2024 actuals and the 2025 Adopted Budget as a comparison to the 2026 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 sewers 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.

<u>Fund</u>	<u>Description</u>
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.

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
SUMMARY

Fund Code	Fund	2026			
		2026 Appropriations	2026 Estimated Revenues	2026 Appropriated Fund Balance	2026 Tax Levy
A01	General Fund	\$ 69,113,159	\$ 14,998,550	\$ 1,250,000	\$ 52,864,609
A04	Police Athletic League	81,490	81,490	-	-
A06	Recreation Program Fund	504,500	504,500	-	-
CM1	Business Improvement District	144,136	-	-	144,136
CM2	East Creek Docking Facility	288,100	288,100	-	-
CM4	Community Preservation Fund	2,979,300	2,979,300	-	-
DA1	Highway Fund	7,919,250	498,700	-	7,420,550
ES1	Riverhead Sewer District	8,142,722	5,426,413	2,150,000	566,309
ES3	Calverton Sewer District	1,488,357	840,157	645,000	3,200
ES5	Riverhead Scavenger Waste	2,231,988	2,131,988	100,000	-
EW1	Water District	11,008,655	7,616,177	1,850,000	1,542,478
MS1	Workers Compensation Fund	1,050,000	1,050,000	-	-
MS2	Risk Retention Fund	450,000	450,000	-	-
SL1	Street Lighting District	926,533	33,400	-	893,133
SM1	Ambulance District	2,388,824	684,600	-	1,704,224
SR1	Refuse and Garbage District	5,254,540	5,254,540	-	-
ST1	Public Parking District	207,100	1,800	-	205,300
V01	Debt Service Fund	6,888,150	6,888,150	-	-
Z14	Calverton - CDA	44,100	44,100	-	-
Total Town Operating		\$ 121,110,904	\$ 49,771,965	\$ 5,995,000	\$ 65,343,939

Fund Code	Fund	2026	2025	Dollar	Percentage
		Appropriations	Appropriations	Comparison	Comparison
A01	General Fund	\$ 69,113,159	\$ 64,852,829	\$ 4,260,330	6.57%
DA1	Highway Fund	7,919,250	7,721,800	197,450	2.56%
SL1	Street Lighting District	926,533	954,400	(27,867)	-2.92%
Total Town Wide		\$ 77,958,942	\$ 73,529,029	\$ 4,429,913	6.02%

Fund Code	Fund	2026 Tax Levy	2025 Tax Levy	Dollar	Percentage
				Comparison	Comparison
A01	General Fund	\$ 52,864,609	\$ 48,639,479	\$ 4,225,130	8.69%
DA1	Highway Fund	7,420,550	7,223,100	197,450	2.73%
SL1	Street Lighting District	893,133	921,000	(27,867)	-3.03%
Total Town Wide		\$ 61,178,292	\$ 56,783,579	\$ 4,394,713	7.74%

Fund Code	Fund	2026 Rate/\$1000.	2025 Rate/\$1000.	Dollar	Percentage
				Comparison	Comparison
A01	General Fund	\$ 61.903	\$ 57.503	\$ 4.401	7.65%
DA1	Highway Fund	8.691	8.538	0.153	1.79%
SL1	Street Lighting District	0.955	0.990	(0.035)	-3.57%
Total Town Wide		\$ 71.549	\$ 67.031	\$ 4.518	6.74%

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
FUND BALANCES

Code	Fund	2026 Appropriations	Unaudited Fund Balance 12/31/24	2024 Application of Fund Balance	Estimated Fund Balance 12/31/25	
A01	General Fund	\$ 69,113,159	\$ 28,403,924	\$ -	\$ 28,403,924	A
A04	Police Athletic League	81,490		-	-	
A06	Recreation Program Fund	504,500		-	-	
CM1	Business Improvement District	144,136		-	-	
CM2	East Creek Docking Facility	288,100		-	-	
CM4	Community Preservation Fund	2,979,300	26,200,442	-	26,200,442	B
DA1	Highway Fund	7,919,250	5,399,935	-	5,399,935	
ES1	Riverhead Sewer District	8,142,722	24,886,851	2,150,000	22,086,851	C
ES3	Calverton Sewer District	1,488,357		550,000		
ES5	Riverhead Scavenger Waste	2,231,988		100,000		
EW1	Water District	11,008,655	43,511,652	1,850,000	41,661,652	
MS1	Workers Compensation Fund	1,050,000	350,071	-	350,071	D
MS2	Risk Retention Fund	450,000		-	-	
SL1	Street Lighting District	926,533	2,431,636	-	2,431,636	
SM1	Ambulance District	2,388,824	874,635	-	874,635	
SR1	Refuse and Garbage District	5,254,540	1,814,366	-	1,814,366	
ST1	Public Parking District	207,100	479,798	-	479,798	
V01	Debt Service Fund	6,888,150	-	-	-	
Z14	Calverton - CDA	44,100	1,050,888	-	1,050,888	
Total Town Operating		\$ 121,110,904	\$ 135,404,198	\$ 4,650,000	\$ 130,754,198	

Notes:

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

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

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

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

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
SALARIES OF ELECTED OFFICIALS

<u>Title</u>		<u>2025 Salary</u>	<u>2026 Proposed Salary</u>
Town Supervisor		\$ 118,919	\$ 118,919
Town Council (4)		\$ 50,558	\$ 50,558
Town Justices (2)		\$ 93,800	\$ 96,872
Tax Receiver		\$ 93,038	\$ 96,085
Assessor Chair		\$ 107,154	\$ 110,663
Assessors (2)		\$ 93,038	\$ 96,085
Town Clerk		\$ 93,038	\$ 96,085
Town Clerk (a)		\$ 5,000	\$ 5,000
Superintendent of Highways		\$ 104,543	\$ 107,967
(a) As Registrar of Vital Statistics			

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-1-1010-000-000-00000	Tw n Brd - Legislature - Town Board				
A01-1-1010-100-000-00000	Legislature - Town Board-PERSONAL SVC				
A01-1-1010-101-NON-00000	Tw n Brd - Personal Services	279,858.00	286,746.00	286,746.00	286,746.00
A01-1-1010-154-000-00000	Tw n Brd - Pers Svcs Health Ins Buy Back	1,905.00	3,555.00	3,555.00	3,555.00
Personal Services Subtotal		281,763.00	290,301.00	290,301.00	290,301.00
A01-1-1010-400-000-00000	Legislature - Town Board-CONTRACTUAL				
A01-1-1010-416-000-00000	Tw n Brd - Supplies - Office	3,500.00	1,000.00	1,000.00	1,000.00
A01-1-1010-442-000-00000	Legislature - Prof Edu & Training	1,500.00	1,500.00	1,500.00	1,500.00
A01-1-1010-464-000-00000	Tw n Brd - Rents & Leases - Cell Phones	2,400.00	2,500.00	2,500.00	2,500.00
Contractual Subtotal		7,400.00	5,000.00	5,000.00	5,000.00
1010 Total		289,163.00	295,301.00	295,301.00	295,301.00
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	644,029.00	672,129.00	664,821.00	664,821.00
A01-1-1110-102-000-00000	Just Crt - Pers Svcs Part Time	5,300.00	5,300.00	5,300.00	5,300.00
A01-1-1110-111-NON-00000	Just Crt -Personal Services OT	7,500.00	7,500.00	7,500.00	7,500.00
A01-1-1110-112-NON-00000	Just Crt -Pers Svcs Longevity	10,641.00	11,040.00	10,972.00	10,972.00
A01-1-1110-123-000-00000	Just Crt -Pers Svcs Cleaning Allow	2,800.00	2,800.00	2,800.00	2,800.00
A01-1-1110-152-000-00000	Just Crt -Pers Svcs Sick Buy Back	4,600.00	4,600.00	4,200.00	4,200.00
A01-1-1110-154-000-00000	Just Crt -Pers Svcs Health Ins Buy Back	7,620.00	7,620.00	7,620.00	7,620.00
Personal Services Subtotal		682,490.00	710,989.00	703,213.00	703,213.00
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	0.00	0.00
Equipment Subtotal		2,400.00	2,400.00	0.00	0.00
A01-1-1110-400-000-00000	Town Justice Court-CONTRACTUAL				
A01-1-1110-416-000-00000	Just Crt -Supplies - Office	9,800.00	9,800.00	8,800.00	8,800.00
A01-1-1110-422-000-00000	Just Crt -Dues & Subscriptions	2,000.00	10,500.00	10,500.00	10,500.00
A01-1-1110-436-000-00000	Just Crt -Prof Svcs - Consultants	45,000.00	45,000.00	45,000.00	45,000.00
A01-1-1110-436-205-00000	Just Crt -Prof Svcs - Interpreter Fees &	45,000.00	45,000.00	45,000.00	45,000.00
A01-1-1110-436-206-00000	Just Crt -Prof Svcs - Stenographic Svcs	80,000.00	80,000.00	80,000.00	80,000.00
A01-1-1110-442-000-00000	Just Crt -Prof Edu & Training	10,000.00	3,000.00	3,000.00	3,000.00
A01-1-1110-446-000-00000	Just Crt -Rents & Leases - Office	12,000.00	12,000.00	12,000.00	12,000.00
Contractual Subtotal		203,800.00	205,300.00	204,300.00	204,300.00
1110 Total		888,690.00	918,689.00	907,513.00	907,513.00
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	368,476.00	376,684.00	376,684.00	376,684.00
A01-1-1220-102-000-00000	Super - Pers Svcs - Part Time	20,000.00	20,000.00	20,000.00	20,000.00
A01-1-1220-153-000-00000	Super - Pers Svcs Mgmt Buy Back	5,300.00	5,300.00	3,800.00	3,800.00
A01-1-1220-154-000-00000	Super - Pers Svcs Health Ins Buy Back	255.00	255.00	0.00	0.00
Personal Services Subtotal		394,031.00	402,239.00	400,484.00	400,484.00
A01-1-1220-400-000-00000	Town Supervisor-CONTRACTUAL				
A01-1-1220-416-000-00000	Super - Supplies - Office	2,500.00	5,000.00	5,000.00	5,000.00
A01-1-1220-443-000-00000	Super - Travel & Lodging	700.00	700.00	700.00	700.00
A01-1-1220-490-000-00000	Super - Miscellaneous	900.00	900.00	900.00	900.00
Contractual Subtotal		4,100.00	6,600.00	6,600.00	6,600.00
1220 Total		398,131.00	408,839.00	407,084.00	407,084.00
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	737,509.00	750,655.00	749,817.00	749,817.00
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	20,000.00	20,000.00	0.00	0.00
A01-1-1310-111-NON-00000	Acct - Personal Services OT	9,000.00	9,000.00	9,000.00	9,000.00
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	12,526.00	7,101.00	7,085.00	7,085.00
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	2,400.00	2,000.00	2,000.00	2,000.00
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	2,700.00	2,700.00	0.00	0.00
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	30,000.00	30,000.00	35,400.00	35,400.00
A01-1-1310-154-000-00000	Acct - Pers Svcs Health Ins Buy Back	3,810.00	6,340.00	6,340.00	6,340.00
Personal Services Subtotal		817,945.00	827,796.00	809,642.00	809,642.00
A01-1-1310-200-000-00000	Finance-EQUIP & CAP OUTLAY				
A01-1-1310-240-000-00000	Acct - Equipment	4,000.00	0.00	0.00	0.00
Equipment Subtotal		4,000.00	0.00	0.00	0.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-1-1310-400-000-00000	Finance-CONTRACTUAL				
A01-1-1310-416-000-00000	Acct - Supplies - Office	4,000.00	4,000.00	4,000.00	4,000.00
A01-1-1310-436-210-00000	Acct - Prof Svcs - Other	147,000.00	159,300.00	159,300.00	159,300.00
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	3,500.00	3,500.00	3,500.00	3,500.00
A01-1-1310-443-000-00000	Acct - Travel & Lodging	1,500.00	1,500.00	1,500.00	1,500.00
A01-1-1310-490-000-00000	Acct - Miscellaneous	1,500.00	1,500.00	0.00	0.00
Contractual Subtotal		157,500.00	169,800.00	168,300.00	168,300.00
1310 Total		979,445.00	997,596.00	977,942.00	977,942.00
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	195,000.00
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	20,000.00	20,000.00	20,000.00	20,000.00
Contractual Subtotal		215,000.00	215,000.00	215,000.00	215,000.00
1320 Total		215,000.00	215,000.00	215,000.00	215,000.00
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	221,909.00	228,091.00	229,137.00	229,137.00
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	6,500.00	6,500.00	6,500.00	6,500.00
A01-1-1330-123-000-00000	Tax - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00
Personal Services Subtotal		228,809.00	234,991.00	236,037.00	236,037.00
A01-1-1330-400-000-00000	Tax Collection-CONTRACTUAL				
A01-1-1330-416-000-00000	Tax - Supplies - Office	500.00	500.00	500.00	500.00
A01-1-1330-421-000-00000	Tax - Postage	1,500.00	1,500.00	13,500.00	13,500.00
A01-1-1330-424-000-00000	Tax - Printing	6,000.00	6,000.00	4,000.00	4,000.00
A01-1-1330-431-000-00000	Tax - Equip Maint Contracts	2,500.00	2,500.00	2,500.00	2,500.00
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Subtotal		15,500.00	15,500.00	25,500.00	25,500.00
1330 Total		244,309.00	250,491.00	261,537.00	261,537.00
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	157,071.00	202,773.00	162,383.00	162,383.00
A01-1-1345-123-000-00000	Purch - Pers Svcs Cleaning Allow	400.00	800.00	400.00	400.00
A01-1-1345-154-000-00000	Purch -Pers Svcs Health Ins Buy Back	0.00	1,905.00	1,905.00	1,905.00
Personal Services Subtotal		157,471.00	205,478.00	164,688.00	164,688.00
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY				
A01-1-1345-240-316-00000	Central Purchas Office Equipment	4,485.00	4,665.00	4,665.00	4,665.00
Equipment Subtotal		4,485.00	4,665.00	4,665.00	4,665.00
A01-1-1345-400-000-00000	Purch - Contractual				
A01-1-1345-416-000-00000	Purch - Supplies - Office	450.00	450.00	450.00	450.00
A01-1-1345-421-000-00000	Central Purchas Postage	46,000.00	49,220.00	49,220.00	49,220.00
A01-1-1345-422-000-00000	Central Purchas Dues & Subscrip	345.00	345.00	345.00	345.00
A01-1-1345-442-000-00000	Central Purchas Professional Ed	800.00	800.00	800.00	800.00
A01-1-1345-443-000-00000	Central Purchas Travel & Lodgin	1,200.00	1,200.00	1,200.00	1,200.00
Contractual Subtotal		48,795.00	52,015.00	52,015.00	52,015.00
1345 Total		210,751.00	262,158.00	221,368.00	221,368.00
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	490,843.00	559,485.00	509,088.00	509,088.00
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	3,700.00	3,700.00	3,700.00	3,700.00
A01-1-1355-112-NON-00000	Assmnt -Pers Svcs Longevity	7,396.00	7,721.00	7,721.00	7,721.00
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00	1,200.00
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	2,900.00	2,900.00	2,900.00	2,900.00
A01-1-1355-154-000-00000	Assmnt -Pers Svcs Health Ins Buy Back	1,905.00	1,905.00	1,905.00	1,905.00
Personal Services Subtotal		507,944.00	576,911.00	526,514.00	526,514.00
A01-1-1355-240-000-00000	Assmnt - Equipment	3,500.00	3,500.00	2,000.00	2,000.00
Equipment Subtotal		3,500.00	3,500.00	2,000.00	2,000.00
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	2,000.00
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	6,000.00	6,000.00	5,000.00	5,000.00
A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	4,000.00	4,000.00	4,000.00	4,000.00
A01-1-1355-425-000-00000	Assmnt -Uniforms	0.00	500.00	500.00	500.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-1-1355-426-000-00000	Assmnt Fuel - Gasoline & Diesel	800.00	800.00	800.00	800.00
A01-1-1355-436-210-00000	Assessment Prof Svcs-Other-Appraisal Fee	0.00	5,000.00	5,000.00	5,000.00
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	8,000.00	11,000.00	11,000.00	11,000.00
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	6,000.00	6,000.00	6,000.00	6,000.00
A01-1-1355-475-000-00000	Assessment Utilities - Comm	500.00	500.00	500.00	500.00
Contractual Subtotal		27,300.00	35,800.00	34,800.00	34,800.00
1355 Total		538,744.00	616,211.00	563,314.00	563,314.00
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	235,644.00	240,102.00	243,149.00	243,149.00
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	15,500.00	15,500.00	15,500.00	15,500.00
A01-1-1410-111-NON-00000	Clerk - Personal Services OT	200.00	200.00	200.00	200.00
A01-1-1410-112-NON-00000	Clerk - Pers Svcs Longevity	5,603.00	5,770.00	5,770.00	5,770.00
A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00
Personal Services Subtotal		257,347.00	261,972.00	265,019.00	265,019.00
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	600.00
Equipment Subtotal		600.00	600.00	600.00	600.00
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	600.00
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	200.00	200.00	200.00	200.00
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	15,000.00	15,000.00	15,000.00	15,000.00
A01-1-1410-424-000-00000	Clerk - Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	5,000.00	3,000.00	3,000.00	3,000.00
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	3,500.00	3,500.00	3,500.00	3,500.00
A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	15,000.00	15,000.00	15,000.00	15,000.00
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	1,200.00	600.00	600.00	600.00
A01-1-1410-475-000-00000	Town Clerk Utilities - Com	700.00	700.00	700.00	700.00
A01-1-1410-490-000-00000	Clerk - Miscellaneous	500.00	500.00	0.00	0.00
Contractual Subtotal		44,700.00	42,100.00	41,600.00	41,600.00
1410 Total		302,647.00	304,672.00	307,219.00	307,219.00
A01-1-1420-000-000-00000	Atty - Town Attorney				
A01-1-1420-100-000-00000	Town Attorney-PERSONAL SVC				
A01-1-1420-101-NON-00000	Atty - Personal Services	795,882.00	831,699.00	821,524.00	821,524.00
A01-1-1420-111-NON-00000	Atty - Personal Services OT	1,000.00	1,000.00	1,000.00	1,000.00
A01-1-1420-112-NON-00000	Atty - Pers Svcs Longevity	20,145.00	20,965.00	20,818.00	20,818.00
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	800.00	800.00	800.00	800.00
A01-1-1420-152-000-00000	Atty - Pers Svcs Sick Buy Back	2,400.00	2,400.00	0.00	0.00
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	104,700.00	104,700.00	137,300.00	137,300.00
A01-1-1420-154-000-00000	Atty - Pers Svcs Health Ins Buy Back	1,905.00	1,905.00	1,905.00	1,905.00
Personal Services Subtotal		926,832.00	963,469.00	983,347.00	983,347.00
A01-1-1420-200-000-00000	Town Attorney-EQUIP & CAP OUTLAY				
A01-1-1420-240-000-00000	Atty - Equipment	2,000.00	2,000.00	2,000.00	2,000.00
Equipment Subtotal		2,000.00	2,000.00	2,000.00	2,000.00
A01-1-1420-400-000-00000	Town Attorney-CONTRACTUAL				
A01-1-1420-416-000-00000	Atty - Supplies - Office	1,750.00	1,750.00	1,750.00	1,750.00
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	400,000.00	400,000.00	400,000.00	400,000.00
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	25,000.00	25,000.00	25,000.00	25,000.00
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	15,000.00	15,000.00	17,000.00	17,000.00
Contractual Subtotal		441,750.00	441,750.00	443,750.00	443,750.00
1420 Total		1,370,582.00	1,407,219.00	1,429,097.00	1,429,097.00
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	162,269.00	167,949.00	167,584.00	167,584.00
A01-1-1430-153-000-00000	Pers - Pers Svcs Mgmt Buy Back	0.00	0.00	3,200.00	3,200.00
Personal Services Subtotal		162,269.00	167,949.00	170,784.00	170,784.00
A01-1-1430-400-000-00000	Personnel Officer-CONTRACTUAL				
A01-1-1430-416-000-00000	Pers - Supplies - Office	400.00	550.00	550.00	550.00
A01-1-1430-421-000-00000	Pers - Postage	150.00	0.00	0.00	0.00
A01-1-1430-436-208-00000	Pers - Prof Svcs - Other	28,000.00	28,000.00	28,000.00	28,000.00
A01-1-1430-436-210-00000	Pers - Prof Svcs - Other - EAP	5,000.00	5,000.00	5,000.00	5,000.00
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	13,500.00	13,500.00	13,500.00	13,500.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
Contractual Subtotal		47,050.00	47,050.00	47,050.00	47,050.00
1430 Total		209,319.00	214,999.00	217,834.00	217,834.00
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	521,819.00	550,463.00	535,381.00	535,381.00
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	0.00	6,300.00	0.00	0.00
A01-1-1440-111-NON-00000	Eng - Personal Services OT	1,200.00	1,200.00	1,200.00	1,200.00
A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	20,240.00	22,630.00	21,793.00	21,793.00
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00	1,200.00
A01-1-1440-153-000-00000	Eng - Pers Svcs Mgmt Buy Back	38,000.00	38,000.00	50,800.00	50,800.00
Personal Services Subtotal		582,459.00	619,793.00	610,374.00	610,374.00
A01-1-1440-200-000-00000	Eng - EQUIP & CAP OUT				
A01-1-1440-240-000-00000	Eng - Equipment	500.00	500.00	500.00	500.00
Equipment Subtotal		500.00	500.00	500.00	500.00
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	3,000.00
A01-1-1440-416-000-00000	Eng - Supplies - Office	2,500.00	2,500.00	2,500.00	2,500.00
A01-1-1440-422-000-00000	Eng - Dues & Subscriptions	1,500.00	1,500.00	1,500.00	1,500.00
A01-1-1440-425-000-00000	Eng - Uniforms	1,000.00	1,000.00	1,000.00	1,000.00
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00	2,000.00
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	15,000.00	15,000.00	15,000.00	15,000.00
A01-1-1440-442-000-00000	Eng - Prof Edu & Training	1,000.00	1,000.00	1,000.00	1,000.00
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	1,800.00	1,800.00	1,800.00	1,800.00
Contractual Subtotal		27,800.00	27,800.00	27,800.00	27,800.00
1440 Total		610,759.00	648,093.00	638,674.00	638,674.00
A01-1-1480-000-000-00000	Pub Info - Public Information & Services				
A01-1-1480-200-000-00000	Public Information & Services-EQUIP & CA				
A01-1-1480-240-000-00000	Pub Info - Equipment	1,500.00	1,500.00	1,500.00	1,500.00
Equipment Subtotal		1,500.00	1,500.00	1,500.00	1,500.00
A01-1-1480-400-000-00000	Public Information & Services-CONTRACTUAL				
A01-1-1480-436-210-00000	Pub Info - Prof Svcs - Other	1,600.00	1,600.00	1,600.00	1,600.00
Contractual Subtotal		1,600.00	1,600.00	1,600.00	1,600.00
1480 Total		3,100.00	3,100.00	3,100.00	3,100.00
A01-1-1620-000-000-00000	Town Hall - Town Hall Operations				
A01-1-1620-400-000-00000	Town Hall Operations -CONTRACTUAL				
A01-1-1620-402-000-00000	Town Hall - R&M - Buildings	300,000.00	350,000.00	350,000.00	350,000.00
A01-1-1620-402-THS-00000	Town Hall R&M - Bldgs - Town Square	10,000.00	10,000.00	10,000.00	10,000.00
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	5,000.00	5,000.00	5,000.00	5,000.00
A01-1-1620-415-000-00000	Town Hall - Supplies	29,500.00	29,500.00	29,500.00	29,500.00
A01-1-1620-421-000-00000	Town Hall - Postage	6,265.00	6,265.00	6,265.00	6,265.00
A01-1-1620-426-000-00000	Town Hall Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00	2,000.00
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	4,000.00	4,000.00	4,000.00	4,000.00
A01-1-1620-470-THS-00000	Town Hall - Utl - Town Square Properties	10,000.00	10,000.00	5,000.00	5,000.00
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	50,000.00	50,000.00	50,000.00	50,000.00
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	800,000.00	632,258.00	632,258.00	632,258.00
A01-1-1620-472-200-00000	Electricity - Peconic Hockey	0.00	167,742.00	167,742.00	167,742.00
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	190,000.00	190,000.00	190,000.00	190,000.00
A01-1-1620-474-000-00000	Town Hall - Utl - Water	45,000.00	45,000.00	45,000.00	45,000.00
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	42,000.00	42,000.00	42,000.00	42,000.00
Contractual Subtotal		1,493,765.00	1,543,765.00	1,538,765.00	1,538,765.00
1620 Total		1,493,765.00	1,543,765.00	1,538,765.00	1,538,765.00
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	1,593,953.00	1,668,962.00	1,653,637.00	1,653,637.00
A01-1-1625-111-NON-00000	B&G - Personal Services OT	41,540.00	39,652.00	39,652.00	39,652.00
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	56,925.00	53,926.00	53,547.00	53,547.00
A01-1-1625-121-NON-00000	B&G - Night Differential	1,100.00	1,100.00	1,100.00	1,100.00
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	3,700.00	3,700.00	20,500.00	20,500.00
A01-1-1625-154-000-00000	Atty - Pers Svcs Health Ins Buy Back	9,615.00	13,425.00	11,775.00	11,775.00
Personal Services Subtotal		1,706,833.00	1,780,765.00	1,780,211.00	1,780,211.00
A01-1-1625-200-000-00000	Building & Grounds-EQUIP & CAP OUTLAY				

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-1-1625-240-000-00000	B&G - Equipment	84,242.00	24,005.00	24,005.00	24,005.00
A01-1-1625-280-000-00000	B&G - Vehicles	132,000.00	55,000.00	55,000.00	55,000.00
Equipment Subtotal		216,242.00	79,005.00	79,005.00	79,005.00
A01-1-1625-400-000-00000	Building & Grounds-CONTRACTUAL				
A01-1-1625-401-000-00000	B&G - Recreation R&M	50,000.00	60,000.00	60,000.00	60,000.00
A01-1-1625-403-000-00000	B&G - R&M - Equipment	40,000.00	47,500.00	47,500.00	47,500.00
A01-1-1625-404-000-00000	B&G - R&M - Grounds	130,000.00	130,000.00	130,000.00	130,000.00
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	52,000.00	52,000.00	52,000.00	52,000.00
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	25,000.00	25,000.00	12,500.00	12,500.00
A01-1-1625-415-000-00000	B&G - Supplies	25,000.00	25,000.00	25,000.00	25,000.00
A01-1-1625-425-000-00000	B&G - Uniforms	13,000.00	14,000.00	14,000.00	14,000.00
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	35,000.00	35,000.00	35,000.00	35,000.00
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	1,700.00	1,700.00	1,700.00	1,700.00
A01-1-1625-482-000-00000	B&G - Waste Disposal	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Subtotal		374,700.00	393,200.00	380,700.00	380,700.00
1625 Total		2,297,775.00	2,252,970.00	2,239,916.00	2,239,916.00
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	1,000.00	1,000.00	1,000.00	1,000.00
A01-1-1626-415-000-00000	Grumman - Supplies	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Subtotal		3,000.00	3,000.00	3,000.00	3,000.00
1626 Total		3,000.00	3,000.00	3,000.00	3,000.00
A01-1-1670-000-000-00000	Muni Fuel -Municipal Fuel				
A01-1-1670-400-000-00000	Muni Fuel -Contractual	700,000.00	700,000.00	700,000.00	700,000.00
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Subtotal		740,000.00	740,000.00	740,000.00	740,000.00
1670 Total		740,000.00	740,000.00	740,000.00	740,000.00
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	516,177.00	722,279.00	580,090.00	580,090.00
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	2,500.00	2,500.00	2,500.00	2,500.00
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	6,173.00	9,883.00	9,883.00	9,883.00
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	2,000.00	2,800.00	2,000.00	2,000.00
A01-1-1680-152-000-00000	I.T. - Pers Svcs - Sick Buy Back	2,300.00	2,300.00	0.00	0.00
A01-1-1680-153-000-00000	I.T. - Pers Svcs Mgmt Buy Back	0.00	0.00	7,500.00	7,500.00
A01-1-1680-154-000-00000	I.T. - Pers Svcs Health Ins Buy Back	1,905.00	1,905.00	1,905.00	1,905.00
Personal Services Subtotal		531,055.00	741,667.00	603,878.00	603,878.00
A01-1-1680-200-000-00000	Information Technology-EQUIP & CAP OUTLA				
A01-1-1680-240-000-00000	I.T. - Equipment	230,450.00	164,660.00	164,660.00	164,660.00
Equipment Subtotal		230,450.00	164,660.00	164,660.00	164,660.00
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	500.00
A01-1-1680-418-000-00000	I.T. - Supplies - Computer	35,000.00	35,000.00	35,000.00	35,000.00
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	680,650.00	566,077.00	589,577.00	589,577.00
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	98,706.00	173,800.00	173,800.00	173,800.00
Contractual Subtotal		814,856.00	775,377.00	798,877.00	798,877.00
1680 Total		1,576,361.00	1,681,704.00	1,567,415.00	1,567,415.00
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	349,801.00	356,038.00	352,703.00	352,703.00
A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	10,000.00	10,000.00	10,000.00	10,000.00
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	16,853.00	13,708.00	13,474.00	13,474.00
A01-1-1690-123-000-00000	Muni Gar - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00
A01-1-1690-152-000-00000	Muni Gar - Pers Svcs Sick Buy Back	15,000.00	15,000.00	1,300.00	1,300.00
Personal Services Subtotal		392,054.00	395,146.00	377,877.00	377,877.00
A01-1-1690-200-000-00000	Municipal Garage-EQUIP & CAP OUTLAY				
A01-1-1690-240-000-00000	Muni Gar - Equipment	0.00	5,000.00	5,000.00	5,000.00
Equipment Subtotal		0.00	5,000.00	5,000.00	5,000.00
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	13,000.00
A01-1-1690-415-000-00000	Muni Gar - Supplies	7,000.00	7,000.00	7,000.00	7,000.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-1-1690-416-000-00000	Muni Gar - Supplies - Office	500.00	500.00	500.00	500.00
A01-1-1690-425-000-00000	Muni Gar - Uniforms	2,000.00	2,000.00	2,000.00	2,000.00
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	2,500.00	2,500.00	2,500.00	2,500.00
Contractual Subtotal		25,000.00	25,000.00	25,000.00	25,000.00
1690 Total		417,054.00	425,146.00	407,877.00	407,877.00
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	Gen Liab - Insurance Premium	763,600.00	816,400.00	816,400.00	816,400.00
A01-1-1910-488-000-00000	Gen Liab - Claim Payments	274,100.00	275,800.00	275,800.00	275,800.00
Contractual Subtotal		1,037,700.00	1,092,200.00	1,092,200.00	1,092,200.00
1910 Total		1,037,700.00	1,092,200.00	1,092,200.00	1,092,200.00
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	1,950.00	1,950.00	1,950.00	1,950.00
Contractual Subtotal		1,950.00	1,950.00	1,950.00	1,950.00
1920 Total		1,950.00	1,950.00	1,950.00	1,950.00
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	115,000.00	85,000.00	85,000.00	85,000.00
Contractual Subtotal		115,000.00	85,000.00	85,000.00	85,000.00
1950 Total		115,000.00	85,000.00	85,000.00	85,000.00
A01-1-1989-110-000-00000	Other Genrl Gov't - Pers Svcs Severance	74,444.00	74,444.00	74,444.00	74,444.00
Personal Services Subtotal		74,444.00	74,444.00	74,444.00	74,444.00
A01-1-1989-442-000-00000	Other Gen Govt-Prof Education & Training	7,000.00	7,000.00	7,000.00	7,000.00
A01-1-1989-490-000-00000	Other Gen Govt - Miscellaneous	3,200.00	53,200.00	53,200.00	53,200.00
Contractual Subtotal		10,200.00	60,200.00	60,200.00	60,200.00
1989 Total		84,644.00	134,644.00	134,644.00	134,644.00
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	1,364,968.00	1,410,482.00	1,403,312.00	1,403,312.00
A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	13,534,000.00	15,001,058.00	14,966,311.00	14,966,311.00
A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	170,000.00	170,000.00	170,000.00	170,000.00
A01-3-3120-102-NON-00000	Police - Crossing Guards	75,000.00	75,000.00	75,000.00	75,000.00
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	10,000.00	10,000.00	10,000.00	10,000.00
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	103,000.00	117,500.00	117,500.00	117,500.00
A01-3-3120-111-NON-00000	Police - Personal Services OT	50,000.00	50,000.00	50,000.00	50,000.00
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	56,336.00	76,280.00	76,280.00	76,280.00
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	412,390.00	447,140.00	445,490.00	445,490.00
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	36,400.00	36,400.00	36,400.00	36,400.00
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	591,347.00	629,465.00	629,465.00	629,465.00
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	43,200.00	43,200.00	43,200.00	43,200.00
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	752,400.00	873,000.00	943,000.00	943,000.00
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	139,900.00	136,300.00	136,300.00	136,300.00
A01-3-3120-152-000-00000	Police - Pers Svcs Sick Buy Back	174,200.00	195,000.00	116,900.00	116,900.00
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	30,000.00	30,000.00	37,500.00	37,500.00
A01-3-3120-154-000-00000	Police - Pers Svcs Health Ins Buy Back	388,666.00	500,729.00	500,729.00	500,729.00
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	10,000.00	10,000.00	10,000.00	10,000.00
Personal Services Subtotal		18,941,807.00	20,811,554.00	20,767,387.00	20,767,387.00
A01-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY				
A01-3-3120-240-000-00000	Police - Equipment	67,490.00	70,190.00	70,190.00	70,190.00
A01-3-3120-240-302-00000	Police - Equip - Radios & Scanners	154,560.00	100,000.00	100,000.00	100,000.00
A01-3-3120-240-303-00000	Police - Equip - Recording Equip	2,000.00	2,000.00	2,000.00	2,000.00
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	14,481.00	14,481.00	14,481.00	14,481.00
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	1,400.00	1,400.00	1,400.00	1,400.00
A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	1,500.00	1,500.00	1,500.00	1,500.00
A01-3-3120-240-309-00000	Police - Equip - Side Arms	9,000.00	9,000.00	9,000.00	9,000.00
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	2,900.00	2,900.00	2,900.00	2,900.00
A01-3-3120-240-313-00000	Police - Equip - Scuba Gear	5,000.00	10,148.00	10,148.00	10,148.00
A01-3-3120-240-314-00000	Police - Equip - Police Training	5,000.00	5,000.00	5,000.00	5,000.00
A01-3-3120-240-316-00000	Police - Equip - Office Equip	4,400.00	4,400.00	4,400.00	4,400.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-3-3120-280-000-00000	Police - Vehicles	324,000.00	310,000.00	310,000.00	310,000.00
A01-3-3120-290-321-00000	Police - Boats	0.00	40,000.00	40,000.00	40,000.00
Equipment Subtotal		591,731.00	571,019.00	571,019.00	571,019.00
A01-3-3120-400-000-00000	Police-CONTRACTUAL				
A01-3-3120-403-000-00000	Police - R&M - Boat	5,720.00	5,720.00	5,720.00	5,720.00
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	15,160.00	15,160.00	15,160.00	15,160.00
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	1,760.00	1,960.00	1,960.00	1,960.00
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	500.00	500.00	500.00	500.00
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	1,000.00	1,000.00	1,000.00	1,000.00
A01-3-3120-403-331-00000	Police - R&M Equip - Brthlyzr & Radar	3,000.00	3,000.00	3,000.00	3,000.00
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	1,000.00	1,000.00	1,000.00	1,000.00
A01-3-3120-405-000-00000	Police - R&M - Vehicles	275,000.00	300,000.00	300,000.00	300,000.00
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	3,500.00	3,850.00	3,850.00	3,850.00
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	10,000.00	8,000.00	8,000.00	8,000.00
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	900.00	900.00	900.00	900.00
A01-3-3120-415-363-00000	Police - Supplies - Flares	2,500.00	4,000.00	4,000.00	4,000.00
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	3,865.00	3,865.00	3,865.00	3,865.00
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	2,500.00	2,500.00	2,500.00	2,500.00
A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	350.00	350.00	350.00	350.00
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	900.00	900.00	900.00	900.00
A01-3-3120-415-368-00000	Police - Supplies - Photographic	1,155.00	1,455.00	1,455.00	1,455.00
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	13,000.00	13,000.00	10,000.00	10,000.00
A01-3-3120-415-372-00000	Police - Supplies - First Aid	5,000.00	5,000.00	5,000.00	5,000.00
A01-3-3120-416-000-00000	Police - Supplies - Office	12,000.00	13,200.00	13,200.00	13,200.00
A01-3-3120-421-000-00000	Police - Postage	1,870.00	2,050.00	2,050.00	2,050.00
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	990.00	1,100.00	1,100.00	1,100.00
A01-3-3120-424-000-00000	Police - Printing	6,270.00	6,950.00	6,950.00	6,950.00
A01-3-3120-425-000-00000	Police - Uniforms	75,000.00	82,500.00	82,500.00	82,500.00
A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	1,000.00	1,500.00	1,500.00	1,500.00
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	39,600.00	46,500.00	46,500.00	46,500.00
A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	3,500.00	3,500.00	3,500.00	3,500.00
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	245,000.00	245,000.00	245,000.00	245,000.00
A01-3-3120-430-000-00000	Police - License Support & Maintenance	0.00	26,040.00	26,040.00	26,040.00
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	125,000.00	163,000.00	163,000.00	163,000.00
A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	2,000.00	2,000.00	2,000.00	2,000.00
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	4,000.00	4,000.00	2,000.00	2,000.00
A01-3-3120-440-000-00000	Police - Public Relations	1,000.00	1,000.00	1,000.00	1,000.00
A01-3-3120-442-000-00000	Police - Prof Edu & Training	15,000.00	15,000.00	15,000.00	15,000.00
A01-3-3120-451-000-00000	Police - Food & Beverages	7,800.00	10,000.00	6,000.00	6,000.00
A01-3-3120-452-000-00000	East End Youth Academy	0.00	0.00	2,000.00	2,000.00
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	22,500.00	23,000.00	23,000.00	23,000.00
A01-3-3120-471-000-00000	Police - Utl - Telephone	24,000.00	24,000.00	24,000.00	24,000.00
A01-3-3120-490-000-00000	Police - Miscellaneous	15,000.00	15,000.00	15,000.00	15,000.00
Contractual Subtotal		948,340.00	1,057,500.00	1,050,500.00	1,050,500.00
3120 Total		20,481,878.00	22,440,073.00	22,388,906.00	22,388,906.00
A01-3-3122-000-000-00000	Bay Con -Bay Constable				
A01-3-3122-100-000-00000	Bay Constable-PERSONAL SVC				
A01-3-3122-101-NON-00000	Bay Constable Personal Servic	74,936.00	73,059.00	73,059.00	73,059.00
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	15,000.00	26,000.00	26,000.00	26,000.00
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	2,000.00	2,000.00	2,000.00	2,000.00
A01-3-3122-123-000-00000	Bay Con - Pers Svcs Clean/Cloth	400.00	400.00	400.00	400.00
Personal Services Subtotal		92,336.00	101,459.00	101,459.00	101,459.00
A01-3-3122-200-000-00000	Bay Constable-EQUIP & CAP OUTLAY				
A01-3-3122-240-000-00000	Bay Con -Equipment	3,500.00	4,500.00	4,500.00	4,500.00
Equipment Subtotal		3,500.00	4,500.00	4,500.00	4,500.00
A01-3-3122-400-000-00000	Bay Constable-CONTRACTUAL				
A01-3-3122-403-000-00000	Bay Con - R&M - Equip - Pump Out Boat	3,000.00	3,000.00	3,000.00	3,000.00
A01-3-3122-403-326-00000	Bay Con - R&M Equip	18,000.00	20,000.00	20,000.00	20,000.00
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	5,000.00	5,000.00	5,000.00	5,000.00
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	1,500.00	1,500.00	1,500.00	1,500.00
A01-3-3122-415-372-00000	Bay Con -Supplies - First Aid	300.00	300.00	300.00	300.00
A01-3-3122-419-000-00000	Bay Con -Supplies - Other	850.00	950.00	950.00	950.00
A01-3-3122-425-000-00000	Bay Con -Uniforms	1,350.00	1,500.00	1,500.00	1,500.00
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	15,000.00	15,000.00	15,000.00	15,000.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
Contractual Subtotal		45,000.00	47,250.00	47,250.00	47,250.00
3122 Total		140,836.00	153,209.00	153,209.00	153,209.00
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-NON-00000	Juvenile Aid Bu Personal Services	141,414.00	145,868.00	145,868.00	145,868.00
A01-3-3125-111-NON-00000	Juv Aid -Pers Svcs Non Uniform OT	1,000.00	1,000.00	1,000.00	1,000.00
A01-3-3125-112-NON-00000	Juv Aid -Pers Svcs Longevity Non	8,485.00	8,753.00	8,753.00	8,753.00
A01-3-3125-123-000-00000	Juv Aid -Pers Svcs Cleaning Allow	800.00	800.00	800.00	800.00
A01-3-3125-152-000-00000	Juvenile Aid Bu Sick Buy Back	9,800.00	9,800.00	0.00	0.00
Personal Services Subtotal		161,499.00	166,221.00	156,421.00	156,421.00
A01-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL				
A01-3-3125-415-000-00000	Juv Aid -Supplies	935.00	1,025.00	1,025.00	1,025.00
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	1,840.00	2,020.00	2,020.00	2,020.00
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	1,375.00	1,375.00	1,375.00	1,375.00
Contractual Subtotal		4,150.00	4,420.00	4,420.00	4,420.00
3125 Total		165,649.00	170,641.00	160,841.00	160,841.00
A01-3-3126-000-000-00000	Yth Crt - Youth Court Department				
A01-3-3126-400-000-00000	Youth Court Department-CONTRACTUAL				
A01-3-3126-416-000-00000	Yth Crt - Supplies - Office	695.00	775.00	775.00	775.00
A01-3-3126-433-000-00000	Yth Crt - Profess Svcs - Legal	2,600.00	2,600.00	2,600.00	2,600.00
A01-3-3126-490-000-00000	Yth Crt - Miscellaneous	5,720.00	6,300.00	6,300.00	6,300.00
Contractual Subtotal		9,015.00	9,675.00	9,675.00	9,675.00
3126 Total		9,015.00	9,675.00	9,675.00	9,675.00
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	382,487.00	414,008.00	413,976.00	413,976.00
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	20,000.00	20,000.00	20,000.00	20,000.00
A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	4,289.00	4,434.00	0.00	0.00
A01-3-3410-123-000-00000	Fire Prot - Pers Svcs Cleaning Allow	2,000.00	2,000.00	2,000.00	2,000.00
A01-3-3410-154-000-00000	Fire Protection Health Insurance BB	1,905.00	1,710.00	1,710.00	1,710.00
A01-3-3410-154-NON-00000	Fire Prot - Pers Svcs Health Ins Buy Bac	900.00	900.00	900.00	900.00
Personal Services Subtotal		411,581.00	443,052.00	438,586.00	438,586.00
A01-3-3410-200-000-00000	Fire Protection-EQUIP & CAP OUTLAY				
A01-3-3410-240-000-00000	Fire Prot - Equipment	51,400.00	42,464.00	51,400.00	51,400.00
A01-3-3410-280-000-00000	Fire Prot - Vehicles	125,000.00	0.00	0.00	0.00
Equipment Subtotal		176,400.00	42,464.00	51,400.00	51,400.00
A01-3-3410-400-000-00000	Fire Protection-CONTRACTUAL				
A01-3-3410-405-000-00000	Fire Prot - R&M - Vehicles	7,000.00	7,000.00	7,000.00	7,000.00
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	1,500.00	1,500.00	1,500.00	1,500.00
A01-3-3410-425-000-00000	Fire Prot - Uniforms	4,000.00	4,000.00	4,000.00	4,000.00
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	8,500.00	8,500.00	8,500.00	8,500.00
A01-3-3410-436-210-00000	Fire Protection Professional Se	0.00	20,000.00	0.00	0.00
A01-3-3410-442-000-00000	Fire Prot - Prof Edu & Training	3,500.00	6,000.00	6,000.00	6,000.00
A01-3-3410-464-000-00000	Fire Prot - Rents & Leases - Cell Phones	600.00	2,000.00	2,000.00	2,000.00
A01-3-3410-475-000-00000	Fire Prot - Utl - Comm/Air Cards	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Subtotal		27,100.00	51,000.00	31,000.00	31,000.00
3410 Total		615,081.00	536,516.00	520,986.00	520,986.00
A01-3-3510-000-000-00000	Dogs - Control of Dogs				
A01-3-3510-400-000-00000	Control of Dogs-CONTRACTUAL				
A01-3-3510-436-204-00000	Dogs - Prof Svcs - Other Animal Shelter	320,200.00	332,900.00	332,900.00	332,900.00
Contractual Subtotal		320,200.00	332,900.00	332,900.00	332,900.00
3510 Total		320,200.00	332,900.00	332,900.00	332,900.00
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	494,229.00	518,233.00	477,764.00	477,764.00
A01-3-3620-111-NON-00000	Safe Insp - Personal Services OT	10,000.00	10,000.00	10,000.00	10,000.00
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	2,800.00	2,800.00	2,800.00	2,800.00
A01-3-3620-154-000-00000	Safe Insp- Pers Svcs Health Ins Buy Back	2,425.00	7,945.00	7,945.00	7,945.00
Personal Services Subtotal		509,454.00	538,978.00	498,509.00	498,509.00
A01-3-3620-200-000-00000	Safety Insp - EQUIP & CAP OUT				

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-3-3620-240-000-00000	Safety Insp - Equipment	3,750.00	3,750.00	0.00	0.00
Equipment Subtotal		3,750.00	3,750.00	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	5,000.00	5,000.00	5,000.00
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	4,000.00	4,000.00	4,000.00	4,000.00
A01-3-3620-422-000-00000	Building - Dues & Subscriptions	0.00	2,200.00	2,200.00	2,200.00
A01-3-3620-425-000-00000	Safe Insp - Uniforms	700.00	700.00	700.00	700.00
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	4,500.00	4,500.00	4,500.00	4,500.00
A01-3-3620-442-000-00000	Safe Insp - Prof Edu & Training	2,000.00	2,000.00	2,000.00	2,000.00
A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	1,800.00	650.00	2,300.00	2,300.00
A01-3-3620-475-000-00000	Safe Insp - Utl - Comm/Cable/WiFi	0.00	2,000.00	2,000.00	2,000.00
Contractual Subtotal		17,000.00	21,050.00	22,700.00	22,700.00
3620 Total		530,204.00	563,778.00	521,209.00	521,209.00
A01-3-3625-000-000-00000	Code - Code Enforcement				
A01-3-3625-100-000-00000	Code Enforcement-PERSONAL SVC				
A01-3-3625-101-NON-00000	Code - Personal Services	493,989.00	505,139.00	500,438.00	500,438.00
A01-3-3625-102-000-00000	Code - Personal Services PT	28,210.00	75,998.00	75,998.00	75,998.00
A01-3-3625-111-NON-00000	Code - Personal Services OT	4,166.00	4,166.00	4,166.00	4,166.00
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	13,748.00	14,537.00	14,222.00	14,222.00
A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	2,800.00	2,400.00	2,400.00	2,400.00
A01-3-3625-152-000-00000	Code - Pers Svcs Sick Buy Back	9,900.00	9,900.00	17,200.00	17,200.00
A01-3-3625-154-000-00000	Code - Health Ins Buy Back	5,460.00	6,570.00	6,570.00	6,570.00
Personal Services Subtotal		558,273.00	618,710.00	620,994.00	620,994.00
A01-3-3625-200-000-00000	Code Enforcement-EQUIP & CAP OUTLAY				
A01-3-3625-240-000-00000	Code - Equipment	10,500.00	10,500.00	10,500.00	10,500.00
Equipment Subtotal		10,500.00	10,500.00	10,500.00	10,500.00
A01-3-3625-400-000-00000	Code Enforcement-CONTRACTUAL				
A01-3-3625-405-000-00000	Code - R&M - Vehicles	10,000.00	10,000.00	10,000.00	10,000.00
A01-3-3625-416-000-00000	Code - Supplies - Office	5,000.00	5,000.00	5,000.00	5,000.00
A01-3-3625-424-000-00000	Code - Printing	1,800.00	1,800.00	1,800.00	1,800.00
A01-3-3625-425-000-00000	Code - Uniforms	5,000.00	5,000.00	5,000.00	5,000.00
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	8,800.00	8,800.00	8,800.00	8,800.00
A01-3-3625-442-000-00000	Code - Prof Edu & Training	1,680.00	2,280.00	2,280.00	2,280.00
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	1,500.00	2,200.00	2,200.00	2,200.00
A01-3-3625-475-000-00000	Code - Utl - Comm/Air Cards	4,000.00	4,680.00	4,680.00	4,680.00
Contractual Subtotal		37,780.00	39,760.00	39,760.00	39,760.00
3625 Total		606,553.00	668,970.00	671,254.00	671,254.00
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	2,500.00	2,500.00	2,500.00	2,500.00
Contractual Subtotal		2,500.00	2,500.00	2,500.00	2,500.00
3989 Total		2,500.00	2,500.00	2,500.00	2,500.00
A01-4-4020-000-000-00000	Vital Stat - Registrar of Vital Statisti				
A01-4-4020-100-000-00000	Registrar of Vital Statistics-PERSONAL S				
A01-4-4020-101-NON-00000	Registrar of Vi Personal Services NON	6,500.00	6,500.00	6,500.00	6,500.00
Personal Services Subtotal		6,500.00	6,500.00	6,500.00	6,500.00
4020 Total		6,500.00	6,500.00	6,500.00	6,500.00
A01-4-4210-000-000-00000	NGC - Narcotics Guidance Council				
A01-4-4210-400-000-00000	Narcotics Guidance Council-CONTRACTUAL				
A01-4-4210-416-000-00000	NGC - Supplies - Office	4,000.00	4,000.00	4,000.00	4,000.00
A01-4-4210-417-000-00000	NGC - Supplies - Program	3,500.00	3,500.00	3,500.00	3,500.00
Contractual Subtotal		7,500.00	7,500.00	7,500.00	7,500.00
4210 Total		7,500.00	7,500.00	7,500.00	7,500.00
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	286,277.00	292,265.00	295,689.00	295,689.00
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	2,000.00	2,000.00	2,000.00	2,000.00
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	12,318.00	12,722.00	12,722.00	12,722.00
A01-5-5010-123-000-00000	Hwy Adm - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	15,300.00	15,300.00	0.00	0.00
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	61,400.00	61,400.00	74,600.00	74,600.00
Personal Services Subtotal		377,695.00	384,087.00	385,411.00	385,411.00
A01-5-5010-400-000-00000	Highway Administration-CONTRACTUAL				

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
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Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-5-5010-416-000-00000	Hwy Adm - Supplies - Office	1,000.00	1,500.00	1,500.00	1,500.00
A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	1,500.00	1,500.00	1,500.00	1,500.00
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,800.00	1,800.00	1,300.00	1,300.00
Contractual Subtotal		4,300.00	4,800.00	4,300.00	4,300.00
5010 Total		381,995.00	388,887.00	389,711.00	389,711.00
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	8,000.00
Contractual Subtotal		8,000.00	8,000.00	8,000.00	8,000.00
6410 Total		8,000.00	8,000.00	8,000.00	8,000.00
A01-6-6510-000-000-00000	Vets - Veteran's Services				
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	500.00
Contractual Subtotal		500.00	500.00	500.00	500.00
6510 Total		500.00	500.00	500.00	500.00
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	671,465.00	716,151.00	692,144.00	692,144.00
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	20,000.00	20,000.00	20,000.00	20,000.00
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	20,000.00	20,000.00	20,000.00	20,000.00
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	20,762.00	26,806.00	26,200.00	26,200.00
A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	4,400.00	4,400.00	4,400.00	4,400.00
A01-6-6772-152-000-00000	Aging - Pers Svcs Sick Buy Back	5,800.00	5,800.00	12,600.00	12,600.00
A01-6-6772-153-000-00000	Aging - Pers Svcs Mgmt Buy Back	5,000.00	5,000.00	6,000.00	6,000.00
A01-6-6772-154-000-00000	Aging - Pers Svcs Health Ins Buy Back	1,905.00	3,810.00	3,810.00	3,810.00
Personal Services Subtotal		749,332.00	801,967.00	785,154.00	785,154.00
A01-6-6772-200-000-00000	Programs for the Aging-EQUIP & CAP OUTLA				
A01-6-6772-280-000-00000	Seniors - Vehicles	0.00	51,000.00	0.00	0.00
Equipment Subtotal		0.00	51,000.00	0.00	0.00
A01-6-6772-400-000-00000	Programs for the Aging-CONTRACTUAL				
A01-6-6772-403-000-00000	Aging - R&M - Equipment	7,000.00	7,000.00	7,000.00	7,000.00
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	30,000.00	30,000.00	30,000.00	30,000.00
A01-6-6772-415-000-00000	Aging - Supplies	34,100.00	35,000.00	35,000.00	35,000.00
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	2,500.00	2,500.00	2,500.00	2,500.00
A01-6-6772-425-000-00000	Aging - Uniforms	400.00	400.00	400.00	400.00
A01-6-6772-426-000-00000	Aging - Fuel - Gasoline& Diesel	25,000.00	25,000.00	25,000.00	25,000.00
A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	4,000.00	4,000.00	4,000.00	4,000.00
A01-6-6772-443-000-00000	Aging - Travel & Lodging	1,200.00	1,200.00	1,200.00	1,200.00
A01-6-6772-451-000-00000	Aging - Food & Beverages	158,000.00	158,000.00	158,000.00	158,000.00
A01-6-6772-475-000-00000	Aging - Utl - Communications/Cable/WiFi	900.00	900.00	900.00	900.00
Contractual Subtotal		263,100.00	264,000.00	264,000.00	264,000.00
6772 Total		1,012,432.00	1,116,967.00	1,049,154.00	1,049,154.00
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	476,240.00	573,259.00	542,828.00	542,828.00
A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	5,000.00	5,450.00	5,450.00	5,450.00
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	23,318.00	24,065.00	21,935.00	21,935.00
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	1,900.00	2,260.00	2,260.00	2,260.00
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	6,075.00	6,075.00	2,700.00	2,700.00
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	13,500.00	13,500.00	5,400.00	5,400.00
A01-7-7020-154-000-00000	Rec Adm - Health Ins Buy Back	1,880.00	1,880.00	0.00	0.00
Personal Services Subtotal		527,913.00	626,489.00	580,573.00	580,573.00
A01-7-7020-200-000-00000	Recreation Administration-EQUIP & CAP OU				
A01-7-7020-240-000-00000	Rec Adm - Equipment	0.00	5,000.00	2,500.00	2,500.00
Equipment Subtotal		0.00	5,000.00	2,500.00	2,500.00
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	7,500.00
A01-7-7020-415-000-00000	Rec Adm - Supplies	3,000.00	5,500.00	5,500.00	5,500.00
A01-7-7020-421-000-00000	Rec Adm - Postage	8,000.00	9,500.00	9,500.00	9,500.00
A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	2,000.00	2,000.00	2,000.00	2,000.00
A01-7-7020-424-000-00000	Rec Adm - Printing	10,000.00	10,500.00	10,500.00	10,500.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
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Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-7-7020-426-000-00000	Rec Adm Fuel - Gasoline & Diesel	9,000.00	9,000.00	9,000.00	9,000.00
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	2,500.00	3,200.00	3,200.00	3,200.00
Contractual Subtotal		42,000.00	47,200.00	47,200.00	47,200.00
7020 Total		569,913.00	678,689.00	630,273.00	630,273.00
A01-7-7110-000-000-00000	Parks - Parks				
A01-7-7110-100-000-00000	Parks-PERSONAL SVC				
A01-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	90,000.00	95,000.00	95,000.00	95,000.00
Personal Services Subtotal		90,000.00	95,000.00	95,000.00	95,000.00
A01-7-7110-200-000-00000	Parks-EQUIP & CAP OUTLAY				
A01-7-7110-230-000-00000	Parks - Improvements	20,000.00	75,000.00	55,000.00	55,000.00
A01-7-7110-240-000-00000	Parks - Equipment	10,000.00	20,000.00	15,000.00	15,000.00
Equipment Subtotal		30,000.00	95,000.00	70,000.00	70,000.00
A01-7-7110-400-000-00000	Parks-CONTRACTUAL				
A01-7-7110-415-000-00000	Parks - Supplies	7,500.00	12,000.00	12,000.00	12,000.00
Contractual Subtotal		7,500.00	12,000.00	12,000.00	12,000.00
7110 Total		127,500.00	202,000.00	177,000.00	177,000.00
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	10,000.00	10,000.00	10,000.00	10,000.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00	10,000.00
A01-7-7140-200-000-00000	Playgrounds & Recreation Centers-EQUIP &				
A01-7-7140-240-000-00000	Rec Ctr - Equipment	2,500.00	2,500.00	2,500.00	2,500.00
Equipment Subtotal		2,500.00	2,500.00	2,500.00	2,500.00
A01-7-7140-400-000-00000	Playgrounds & Recreation Centers-CONTRAC				
A01-7-7140-417-000-00000	Rec Ctr - Supplies - Program	1,000.00	1,000.00	1,000.00	1,000.00
A01-7-7140-475-000-00000	Rec Ctr - Utl - Communications	4,400.00	4,400.00	2,400.00	2,400.00
Contractual Subtotal		5,400.00	5,400.00	3,400.00	3,400.00
7140 Total		17,900.00	17,900.00	15,900.00	15,900.00
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	125,000.00	150,000.00	150,000.00	150,000.00
Personal Services Subtotal		125,000.00	150,000.00	150,000.00	150,000.00
A01-7-7180-200-000-00000	Beaches-EQUIP & CAP OUTLAY				
A01-7-7180-230-000-00000	Beach - Improvements	15,000.00	20,000.00	20,000.00	20,000.00
A01-7-7180-240-000-00000	Beach - Equipment	2,500.00	2,500.00	2,500.00	2,500.00
Equipment Subtotal		17,500.00	22,500.00	22,500.00	22,500.00
A01-7-7180-400-000-00000	Beaches-CONTRACTUAL				
A01-7-7180-415-000-00000	Beach - Supplies	5,000.00	5,000.00	5,000.00	5,000.00
A01-7-7180-424-000-00000	Beach - Printing	10,000.00	10,000.00	15,000.00	15,000.00
A01-7-7180-475-000-00000	Beach - Utl - Communications/WIFI	6,700.00	7,000.00	6,700.00	6,700.00
Contractual Subtotal		21,700.00	22,000.00	26,700.00	26,700.00
7180 Total		164,200.00	194,500.00	199,200.00	199,200.00
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	10,000.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00	10,000.00
A01-7-7310-400-000-00000	Youth Programs-CONTRACTUAL				
A01-7-7310-450-000-00000	Yth Prg - Special Events	20,500.00	20,500.00	20,500.00	20,500.00
A01-7-7310-455-213-00000	Yth Prg - Basketball Program Exp	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Subtotal		23,500.00	23,500.00	23,500.00	23,500.00
7310 Total		33,500.00	33,500.00	33,500.00	33,500.00
A01-7-7510-000-000-00000	Hist - Town Historian				
A01-7-7510-100-000-00000	Town Historian-PERSONAL SVC				
A01-7-7510-102-000-00000	Town Historian - Personal Services	0.00	9,000.00	10,200.00	10,200.00
A01-7-7510-102-NON-00000	Hist - Personal Services Part Time	9,000.00	0.00	0.00	0.00
Personal Services Subtotal		9,000.00	9,000.00	10,200.00	10,200.00
A01-7-7510-400-000-00000	Hist - Contractual				
A01-7-7510-416-000-00000	Hist - Supplies	0.00	600.00	600.00	600.00
A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	300.00	350.00	350.00	350.00
Contractual Subtotal		300.00	950.00	950.00	950.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
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Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
7510 Total		9,300.00	9,950.00	11,150.00	11,150.00
A01-7-7520-000-000-00000	Hist Prop - Historical Properties				
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	30,000.00
A01-7-7520-472-000-00000	Hist Prop - Utl - Electricity	0.00	10,000.00	8,000.00	8,000.00
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	7,300.00	10,000.00	10,000.00	10,000.00
A01-7-7520-475-000-00000	Hist Prop - Utl - Communications	3,600.00	3,600.00	3,600.00	3,600.00
Contractual Subtotal		40,900.00	53,600.00	51,600.00	51,600.00
7520 Total		40,900.00	53,600.00	51,600.00	51,600.00
A01-7-7610-000-000-00000	Senior - Senior Programs				
A01-7-7610-100-000-00000	Senior Programs-PERSONAL SVC				
A01-7-7610-101-NON-00000	Senior Personal Services	52,596.00	54,335.00	54,335.00	54,335.00
A01-7-7610-102-000-00000	Senior - Pers Svcs Part Time	35,000.00	35,000.00	35,000.00	35,000.00
Personal Services Subtotal		87,596.00	89,335.00	89,335.00	89,335.00
7610 Total		87,596.00	89,335.00	89,335.00	89,335.00
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	30,000.00	30,000.00	30,000.00	30,000.00
Personal Services Subtotal		30,000.00	30,000.00	30,000.00	30,000.00
7611 Total		30,000.00	30,000.00	30,000.00	30,000.00
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	2,000.00
Personal Services Subtotal		2,000.00	2,000.00	2,000.00	2,000.00
7989 Total		2,000.00	2,000.00	2,000.00	2,000.00
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	38,400.00	38,400.00	38,400.00	38,400.00
Personal Services Subtotal		38,400.00	38,400.00	38,400.00	38,400.00
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	8,200.00
Contractual Subtotal		8,200.00	8,200.00	8,200.00	8,200.00
8010 Total		46,600.00	46,600.00	46,600.00	46,600.00
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	447,648.00	399,338.00	399,338.00	399,338.00
A01-8-8020-104-153-00000	Plan - Pers Svcs Planning Board	58,600.00	58,600.00	58,600.00	58,600.00
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	15,000.00	15,000.00	15,000.00	15,000.00
A01-8-8020-111-NON-00000	Plan - Personal Services OT	10,000.00	10,000.00	10,000.00	10,000.00
A01-8-8020-112-NON-00000	Plan - Pers Svcs Longevity	1,494.00	4,552.00	4,552.00	4,552.00
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	2,000.00	1,600.00	1,600.00	1,600.00
A01-8-8020-154-000-00000	Plan - Pers Svcs Health Insurance BB	3,555.00	3,555.00	1,905.00	1,905.00
Personal Services Subtotal		538,297.00	492,645.00	490,995.00	490,995.00
A01-8-8020-400-000-00000	Planning Department-CONTRACTUAL				
A01-8-8020-416-000-00000	Plan - Supplies - Office	3,500.00	3,500.00	3,500.00	3,500.00
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	50,000.00	50,000.00	50,000.00	50,000.00
A01-8-8020-436-206-00000	Plan - Prof Svcs - Stenographer	15,000.00	15,000.00	15,000.00	15,000.00
A01-8-8020-441-000-00000	Plan - Marketing & Advertising	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Subtotal		70,500.00	70,500.00	70,500.00	70,500.00
8020 Total		608,797.00	563,145.00	561,495.00	561,495.00
A01-8-8025-000-000-00000	Seed Clam -Seed Clam Program				
A01-8-8025-400-000-00000	Seed Clam -Contractual	8,000.00	8,000.00	8,000.00	8,000.00
A01-8-8025-455-233-00000	Seed Clam -Program Exp - Seed Clams	7,000.00	7,000.00	7,000.00	7,000.00
Contractual Subtotal		15,000.00	15,000.00	15,000.00	15,000.00
8025 Total		15,000.00	15,000.00	15,000.00	15,000.00
A01-8-8090-000-000-00000	Env Ctrl - Environmental Control				
A01-8-8090-100-000-00000	Environmental Control-PERSONAL SVC				

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
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Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-8-8090-104-000-00000	Env Ctrl - Pers Svcs - Boards	11,200.00	11,200.00	11,200.00	11,200.00
Personal Services Subtotal		11,200.00	11,200.00	11,200.00	11,200.00
8090 Total		11,200.00	11,200.00	11,200.00	11,200.00
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	173,638.00	182,120.00	179,257.00	179,257.00
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	6,000.00	6,000.00	6,000.00	6,000.00
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	2,634.00	2,830.00	2,715.00	2,715.00
A01-8-8160-152-000-00000	Refuse & Garbag Sick Buy Back	0.00	0.00	4,000.00	4,000.00
A01-8-8160-154-000-00000	Refuse -Pers Svcs Health Ins Buy Back	1,650.00	3,555.00	3,555.00	3,555.00
Personal Services Subtotal		183,922.00	194,505.00	195,527.00	195,527.00
A01-8-8160-200-000-00000	Refuse - EQUIP & CAP OUT				
A01-8-8160-240-000-00000	Refuse - Equipment	184,900.00	0.00	0.00	0.00
Equipment Subtotal		184,900.00	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	70,000.00	70,000.00	70,000.00	70,000.00
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	20,000.00	20,000.00	20,000.00	20,000.00
A01-8-8160-425-000-00000	Refuse -Uniforms	2,000.00	2,000.00	2,000.00	2,000.00
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	19,000.00	19,000.00	19,000.00	19,000.00
A01-8-8160-455-232-00000	Refuse -Program Exp - Anti Litter Adv Cm	1,500.00	1,500.00	1,500.00	1,500.00
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	700.00	700.00	700.00	700.00
A01-8-8160-482-000-00000	Refuse -Waste Disposal	35,000.00	36,500.00	36,500.00	36,500.00
A01-8-8160-482-100-00000	Refuse -Waste Disposal - Leaf Grinding	86,200.00	86,200.00	86,200.00	86,200.00
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	50,000.00	50,000.00	50,000.00	50,000.00
Contractual Subtotal		284,400.00	285,900.00	285,900.00	285,900.00
8160 Total		653,222.00	480,405.00	481,427.00	481,427.00
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	629,226.00	654,710.00	649,375.00	649,375.00
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	1,000.00	1,000.00	1,000.00	1,000.00
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	23,676.00	35,843.00	35,630.00	35,630.00
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	1,600.00	2,000.00	2,000.00	2,000.00
A01-8-8686-152-000-00000	CDA -Pers Svcs Sick Buy Back	10,600.00	10,600.00	10,900.00	10,900.00
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	11,300.00	11,300.00	4,300.00	4,300.00
A01-8-8686-154-000-00000	Community Devel Health Ins BB	1,905.00	3,810.00	3,810.00	3,810.00
A01-8-8686-154-NON-00000	CDA -Pers Svcs Health Ins Buy Back	900.00	900.00	900.00	900.00
Personal Services Subtotal		680,207.00	720,163.00	707,915.00	707,915.00
A01-8-8686-400-000-00000	CDA -Contractual	3,000.00	3,000.00	3,000.00	3,000.00
A01-8-8686-416-000-00000	CDA -Supplies - Office	4,000.00	4,000.00	4,000.00	4,000.00
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	500.00	500.00	500.00	500.00
A01-8-8686-434-000-00000	CDA -Prof Svcs - Accounting	8,500.00	8,500.00	8,500.00	8,500.00
A01-8-8686-442-000-00000	CDA - Professional Education & Training	750.00	750.00	750.00	750.00
A01-8-8686-450-000-00000	CDA - Special Events	0.00	43,200.00	43,200.00	43,200.00
A01-8-8686-471-000-00000	CDA -Utl - Telephone	700.00	700.00	700.00	700.00
A01-8-8686-487-000-00000	Gen Liab - Insurance Premium	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Subtotal		20,450.00	63,650.00	63,650.00	63,650.00
8686 Total		700,657.00	783,813.00	771,565.00	771,565.00
A01-9-9000-000-000-00000	Benefits				
A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	2,021,886.00	2,148,004.00	2,268,352.00	2,268,352.00
A01-9-9015-801-UNI-00000	Pol Ret - NYS Retirement Uni Pers	5,541,809.00	6,004,736.00	6,633,131.00	6,633,131.00
A01-9-9030-805-NON-00000	FICA -FICA Non-Uni Personnel	1,117,112.00	1,186,581.00	1,157,504.00	1,157,504.00
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	1,210,081.00	1,333,282.00	1,334,471.00	1,334,471.00
A01-9-9040-887-000-00000	WC - Insurance Premium	202,800.00	218,900.00	218,900.00	218,900.00
A01-9-9040-888-000-00000	WC - Claim Payments	486,300.00	486,300.00	486,300.00	486,300.00
A01-9-9050-818-000-00000	Unemp - Self Insurance Payments - Unemp	30,000.00	30,000.00	30,000.00	30,000.00
A01-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	50,118.00	99,478.00	0.00	0.00
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	57,942.00	119,661.00	0.00	0.00
A01-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	5,134,705.00	5,564,606.00	5,503,333.00	5,503,333.00
A01-9-9065-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	659,455.00	628,612.00	629,046.00	629,046.00
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	3,873,504.00	3,971,332.00	3,971,332.00	3,971,332.00
Benefits Subtotal		20,385,712.00	21,791,492.00	22,232,369.00	22,232,369.00
9000 Total		20,385,712.00	21,791,492.00	22,232,369.00	22,232,369.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-9-9901-000-000-00000	Trf - Transfers to Other Funds				
A01-9-9901-900-CM1-00000	Transfers to Other Funds - CM1	43,200.00	0.00	0.00	0.00
A01-9-9901-900-DA1-00000	Transfers to Ot Funds - DA1	220,100.00	220,100.00	220,100.00	220,100.00
A01-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	2,768,800.00	3,054,850.00	3,054,850.00	3,054,850.00
Transfers Subtotal		3,032,100.00	3,274,950.00	3,274,950.00	3,274,950.00
9901 Total		3,032,100.00	3,274,950.00	3,274,950.00	3,274,950.00
A01 Total		64,852,829.00	69,187,442.00	69,113,159.00	69,113,159.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	1,120.00	1,120.00	1,120.00	1,120.00
Equipment Subtotal		1,120.00	1,120.00	1,120.00	1,120.00
A04-3-3120-400-000-00000	Police-CONTRACTUAL				
A04-3-3120-417-000-00000	Police - Supplies - Program	6,600.00	6,600.00	6,600.00	6,600.00
A04-3-3120-425-000-00000	PAL - Uniforms	18,200.00	18,200.00	18,200.00	18,200.00
A04-3-3120-455-216-00000	Police - Football Referee Exp	7,040.00	7,740.00	7,740.00	7,740.00
A04-3-3120-490-000-00000	Police - Miscellaneous	900.00	900.00	900.00	900.00
Contractual Subtotal		32,740.00	33,440.00	33,440.00	33,440.00
3120 Total		33,860.00	34,560.00	34,560.00	34,560.00
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	825.00	825.00	825.00	825.00
A04-3-3125-490-000-00000	Juv Aid -Miscellaneous	1,375.00	1,375.00	1,375.00	1,375.00
Contractual Subtotal		2,200.00	2,200.00	2,200.00	2,200.00
3125 Total		2,200.00	2,200.00	2,200.00	2,200.00
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	550.00	550.00	550.00	550.00
Equipment Subtotal		550.00	550.00	550.00	550.00
A04-7-7312-400-000-00000	In-Town Soccer Program-CONTRACTUAL				
A04-7-7312-417-000-00000	Socc - Supplies - Program	1,625.00	1,800.00	1,800.00	1,800.00
A04-7-7312-425-000-00000	Socc - Uniforms	7,400.00	7,400.00	7,400.00	7,400.00
A04-7-7312-455-217-00000	Socc - Soccer Referee Exp	2,000.00	2,200.00	2,200.00	2,200.00
Contractual Subtotal		11,025.00	11,400.00	11,400.00	11,400.00
7312 Total		11,575.00	11,950.00	11,950.00	11,950.00
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	935.00	935.00	935.00	935.00
A04-7-7313-425-000-00000	Tvl Socc - Uniforms	495.00	495.00	495.00	495.00
Contractual Subtotal		1,430.00	1,430.00	1,430.00	1,430.00
7313 Total		1,430.00	1,430.00	1,430.00	1,430.00
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	6,765.00	6,765.00	6,765.00	6,765.00
A04-7-7314-425-000-00000	Lax - Uniforms	9,735.00	10,700.00	10,700.00	10,700.00
A04-7-7314-455-215-00000	Lax - Lacrosse Referee Exp	7,260.00	7,260.00	7,260.00	7,260.00
A04-7-7314-455-220-00000	Lax - Registration Fee Expense	1,625.00	1,625.00	1,625.00	1,625.00
Contractual Subtotal		25,385.00	26,350.00	26,350.00	26,350.00
7314 Total		25,385.00	26,350.00	26,350.00	26,350.00
A04-7-7625-000-000-00000	PAL - Softball Programs				
A04-7-7625-400-000-00000	PAL Programs-CONTRACTUAL				
A04-7-7625-487-000-00000	Gen Liab - Insurance Premium	7,800.00	5,000.00	5,000.00	5,000.00
Contractual Subtotal		7,800.00	5,000.00	5,000.00	5,000.00
7625 Total		7,800.00	5,000.00	5,000.00	5,000.00
A04 Total		82,250.00	81,490.00	81,490.00	81,490.00

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Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	69,221.00	0.00	0.00	0.00
A06-7-7020-111-NON-00000	Rec Adm - Personal Services OT	450.00	0.00	0.00	0.00
A06-7-7020-112-NON-00000	Recreation Admin Longevity	2,769.00	0.00	0.00	0.00
A06-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	360.00	0.00	0.00	0.00
Personal Services Subtotal		72,800.00	0.00	0.00	0.00
A06-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL				
A06-7-7020-440-000-00000	Rec Adm - Public Relations	8,000.00	8,000.00	8,000.00	8,000.00
A06-7-7020-490-000-00000	Rec Adm - Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Subtotal		10,000.00	10,000.00	10,000.00	10,000.00
7020 Total		82,800.00	10,000.00	10,000.00	10,000.00
A06-7-7110-000-000-00000	Parks - Parks				
A06-7-7110-100-000-00000	Parks-PERSONAL SVC				
A06-7-7110-103-000-00000	Parks - Personal Services Seasonal	10,000.00	10,000.00	10,000.00	10,000.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00	10,000.00
A06-7-7110-400-000-00000	Parks-CONTRACTUAL				
A06-7-7110-415-000-00000	Parks - Supplies	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Subtotal		10,000.00	10,000.00	10,000.00	10,000.00
7110 Total		20,000.00	20,000.00	20,000.00	20,000.00
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	135,700.00	135,700.00	135,700.00	135,700.00
Personal Services Subtotal		135,700.00	135,700.00	135,700.00	135,700.00
A06-7-7310-400-000-00000	Youth Programs-CONTRACTUAL				
A06-7-7310-415-000-00000	Yth Prg - Supplies	12,000.00	12,500.00	12,500.00	12,500.00
A06-7-7310-443-000-00000	Yth Prg - Travel & Lodging	72,000.00	80,000.00	80,000.00	80,000.00
Contractual Subtotal		84,000.00	92,500.00	92,500.00	92,500.00
7310 Total		219,700.00	228,200.00	228,200.00	228,200.00
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	25,000.00	25,000.00	25,000.00	25,000.00
Personal Services Subtotal		25,000.00	25,000.00	25,000.00	25,000.00
7315 Total		25,000.00	25,000.00	25,000.00	25,000.00
A06-7-7620-000-000-00000	Adlt Rec - Adult Recreation				
A06-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL				
A06-7-7620-421-000-00000	Adlt Rec - Postage	5,000.00	5,000.00	5,000.00	5,000.00
A06-7-7620-424-000-00000	Adlt Rec - Printing	8,000.00	8,000.00	8,000.00	8,000.00
Contractual Subtotal		13,000.00	13,000.00	13,000.00	13,000.00
7620 Total		13,000.00	13,000.00	13,000.00	13,000.00
A06-7-7621-000-000-00000	Bus Trip - Bus Trips - Recreation				
A06-7-7621-400-000-00000	Bus Trips - Recreation-CONTRACTUAL				
A06-7-7621-463-000-00000	Bus Trip - Rents & Leases - Vehicles	25,000.00	25,000.00	25,000.00	25,000.00
Contractual Subtotal		25,000.00	25,000.00	25,000.00	25,000.00
7621 Total		25,000.00	25,000.00	25,000.00	25,000.00
A06-7-7624-000-000-00000	Rec InstRec Instructional Programs				
A06-7-7624-400-000-00000	Rec Instructional Programs-CONTRACTUAL				
A06-7-7624-436-210-00000	Rec Inst Prof Svcs - Other	60,000.00	65,000.00	65,000.00	65,000.00
Contractual Subtotal		60,000.00	65,000.00	65,000.00	65,000.00
7624 Total		60,000.00	65,000.00	65,000.00	65,000.00
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	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Subtotal		2,000.00	2,000.00	2,000.00	2,000.00
7626 Total		2,000.00	2,000.00	2,000.00	2,000.00
A06-9-9000-000-000-00000	Benefits				

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Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A06-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	30,637.00	21,509.00	23,216.00	23,216.00
A06-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	18,630.00	13,060.00	13,060.00	13,060.00
A06-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	829.00	1,085.00	0.00	0.00
A06-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	30,929.00	0.00	0.00	0.00
Benefits Subtotal		81,025.00	35,654.00	36,276.00	36,276.00
9000 Total		81,025.00	35,654.00	36,276.00	36,276.00
A06-9-9990-000-000-00000	Fund Balance Contribution	0.00	80,646.00	80,024.00	80,024.00
9990 Total		0.00	80,646.00	80,024.00	80,024.00
A06 Total		528,525.00	504,500.00	504,500.00	504,500.00

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2026 PRELIMINARY BUDGET
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Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	Gen Liab - Insurance Premium	2,000.00	2,100.00	2,100.00	2,100.00
CM1-1-1910-488-000-00000	Gen Liab - Claim Payments	800.00	800.00	800.00	800.00
Contractual Subtotal		2,800.00	2,900.00	2,900.00	2,900.00
1910 Total		2,800.00	2,900.00	2,900.00	2,900.00
CM1-6-6410-000-000-00000	Eco Dev - Publicity/Economic Developmen				
CM1-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU				
CM1-6-6410-436-203-00000	Eco Dev - Prof Svcs - Other BIDMA	128,300.00	137,636.00	137,636.00	137,636.00
CM1-6-6410-441-000-00000	Eco Dev - Marketing & Advertising	48,400.00	0.00	0.00	0.00
CM1-6-6410-495-000-00000	Eco Dev - Administrative Charges	4,000.00	3,600.00	3,600.00	3,600.00
Contractual Subtotal		180,700.00	141,236.00	141,236.00	141,236.00
6410 Total		180,700.00	141,236.00	141,236.00	141,236.00
CM1 Total		183,500.00	144,136.00	144,136.00	144,136.00

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2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	27,300.00	28,500.00	28,500.00	28,500.00
CM2-1-1910-488-000-00000	Gen Liab - Claim Payments	1,300.00	1,300.00	1,300.00	1,300.00
Contractual Subtotal		28,600.00	29,800.00	29,800.00	29,800.00
1910 Total		28,600.00	29,800.00	29,800.00	29,800.00
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	38,730.00	43,483.00	40,478.00	40,478.00
CM2-7-7230-112-NON-00000	Docs - Pers Svcs Longevity	2,481.00	2,805.00	2,595.00	2,595.00
CM2-7-7230-123-000-00000	Marinas & Docs Cleaning Allowance	140.00	140.00	140.00	140.00
CM2-7-7230-152-000-00000	Docs - Pers Svcs Sick Buy Back	1,025.00	1,025.00	0.00	0.00
CM2-7-7230-153-000-00000	Marinas & Docs Mgmt Buyback	1,500.00	1,500.00	600.00	600.00
Personal Services Subtotal		43,876.00	48,953.00	43,813.00	43,813.00
CM2-7-7230-400-000-00000	Marinas & Docs-CONTRACTUAL				
CM2-7-7230-401-000-00000	Docs - R&M	14,000.00	14,000.00	14,000.00	14,000.00
CM2-7-7230-472-000-00000	Docs - Utl - Electricity	12,000.00	14,000.00	14,000.00	14,000.00
CM2-7-7230-474-000-00000	Docs - Utl - Water	1,200.00	1,200.00	1,200.00	1,200.00
CM2-7-7230-475-000-00000	Docs - Utl - WiFi	4,200.00	4,200.00	4,200.00	4,200.00
CM2-7-7230-495-000-00000	Docs - Administrative Charges	54,600.00	25,400.00	25,400.00	25,400.00
Contractual Subtotal		86,000.00	58,800.00	58,800.00	58,800.00
7230 Total		129,876.00	107,753.00	102,613.00	102,613.00
CM2-9-9000-000-000-00000	Benefits				
CM2-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	7,418.00	8,379.00	8,467.00	8,467.00
CM2-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	3,357.00	3,665.00	3,352.00	3,352.00
CM2-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	150.00	311.00	0.00	0.00
CM2-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	19,322.00	21,073.00	21,073.00	21,073.00
Benefits Subtotal		30,247.00	33,428.00	32,892.00	32,892.00
9000 Total		30,247.00	33,428.00	32,892.00	32,892.00
CM2-9-9901-000-000-00000	Trf - Transfers to Other Funds				
CM2-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	105,600.00	102,000.00	102,000.00	102,000.00
Transfers Subtotal		105,600.00	102,000.00	102,000.00	102,000.00
9901 Total		105,600.00	102,000.00	102,000.00	102,000.00
CM2-9-9990-000-000-00000	Fund Balance Contribution	0.00	15,119.00	20,795.00	20,795.00
9990 Total		0.00	15,119.00	20,795.00	20,795.00
CM2 Total		294,323.00	288,100.00	288,100.00	288,100.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
CM4-1-1320-000-000-00000	Auditor - Auditor				
CM4-1-1320-400-000-00000	Auditor-CONTRACTUAL				
CM4-1-1320-436-000-00000	Prof Svcs - Consultants	14,300.00	20,000.00	20,000.00	20,000.00
Contractual Subtotal		14,300.00	20,000.00	20,000.00	20,000.00
1320 Total		14,300.00	20,000.00	20,000.00	20,000.00
CM4-9-9901-000-000-00000	Trf - Transfers to Other Funds				
CM4-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	3,076,600.00	2,959,300.00	2,959,300.00	2,959,300.00
Transfers Subtotal		3,076,600.00	2,959,300.00	2,959,300.00	2,959,300.00
9901 Total		3,076,600.00	2,959,300.00	2,959,300.00	2,959,300.00
CM4 Total		3,090,900.00	2,979,300.00	2,979,300.00	2,979,300.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	Gen Liab - Insurance Premium	83,300.00	86,200.00	86,200.00	86,200.00
DA1-1-1910-488-000-00000	Gen Liab - Claim Payments	33,800.00	32,800.00	32,800.00	32,800.00
Contractual Subtotal		117,100.00	119,000.00	119,000.00	119,000.00
1910 Total		117,100.00	119,000.00	119,000.00	119,000.00
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	2,420,369.00	2,464,557.00	2,468,135.00	2,468,135.00
DA1-5-5110-111-NON-00000	Repair - Personal Services OT	25,000.00	25,000.00	25,000.00	25,000.00
DA1-5-5110-112-NON-00000	Repair - Pers Svcs Longevity	92,139.00	88,994.00	88,994.00	88,994.00
DA1-5-5110-123-000-00000	Repairs - Pers Svcs Cleaning Allow	400.00	400.00	400.00	400.00
DA1-5-5110-152-000-00000	Repair - Pers Svcs Sick Buy Back	24,700.00	24,700.00	10,900.00	10,900.00
DA1-5-5110-154-000-00000	Repair - Pers Svcs Health Ins Buy Back	5,230.00	10,945.00	10,945.00	10,945.00
Personal Services Subtotal		2,567,838.00	2,614,596.00	2,604,374.00	2,604,374.00
DA1-5-5110-400-000-00000	General Repairs-CONTRACTUAL				
DA1-5-5110-406-000-00000	Repair - R&M - Road Resurfacing & Patchi	655,393.00	655,393.00	655,393.00	655,393.00
DA1-5-5110-413-000-00000	Repair - R&M - Traffic Safety	50,000.00	50,000.00	50,000.00	50,000.00
DA1-5-5110-425-000-00000	Repair - Shared Services	10,000.00	10,000.00	10,000.00	10,000.00
DA1-5-5110-426-000-00000	Repairs Fuel - Gasoline & Diesel	185,559.00	185,559.00	185,559.00	185,559.00
DA1-5-5110-436-000-00000	Repair - Prof Svcs - Consultants	1,000.00	1,000.00	1,000.00	1,000.00
DA1-5-5110-462-000-00000	Repair - Rents & Leases - Equip	40,000.00	40,000.00	40,000.00	40,000.00
DA1-5-5110-464-000-00000	Repair - Rents & Leases - Cell Phones	1,800.00	1,900.00	1,900.00	1,900.00
DA1-5-5110-475-000-00000	Repair - Utl - Comm	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Subtotal		948,752.00	948,852.00	948,852.00	948,852.00
5110 Total		3,516,590.00	3,563,448.00	3,553,226.00	3,553,226.00
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	236,500.00	236,500.00	236,500.00	236,500.00
Equipment Subtotal		236,500.00	236,500.00	236,500.00	236,500.00
DA1-5-5130-400-000-00000	Machinery-CONTRACTUAL				
DA1-5-5130-403-000-00000	Mach -R&M - Equipment	445,319.00	500,593.00	491,590.00	491,590.00
Contractual Subtotal		445,319.00	500,593.00	491,590.00	491,590.00
5130 Total		681,819.00	737,093.00	728,090.00	728,090.00
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	122,000.00	122,000.00	122,000.00	122,000.00
Equipment Subtotal		122,000.00	122,000.00	122,000.00	122,000.00
DA1-5-5140-400-000-00000	Miscellaneous-CONTRACTUAL				
DA1-5-5140-408-000-00000	Misc - R&M - Drainage	110,000.00	110,000.00	110,000.00	110,000.00
DA1-5-5140-409-000-00000	Misc - R&M - Trees	6,000.00	6,000.00	6,000.00	6,000.00
DA1-5-5140-413-000-00000	Misc R&M - Traffic Safety Exp	45,000.00	45,000.00	45,000.00	45,000.00
DA1-5-5140-419-000-00000	Misc - Supplies - Other	2,000.00	2,500.00	2,500.00	2,500.00
DA1-5-5140-425-000-00000	Misc - Uniforms	22,500.00	22,500.00	22,500.00	22,500.00
DA1-5-5140-442-000-00000	Misc - Prof Edu & Training	1,000.00	1,000.00	1,000.00	1,000.00
DA1-5-5140-482-000-00000	Misc - Waste Disposal	25,000.00	25,000.00	25,000.00	25,000.00
DA1-5-5140-483-000-00000	Misc - Wood Chipping	40,000.00	40,000.00	40,000.00	40,000.00
DA1-5-5140-490-000-00000	Misc - Miscellaneous	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Subtotal		261,500.00	262,000.00	262,000.00	262,000.00
5140 Total		383,500.00	384,000.00	384,000.00	384,000.00
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	75,000.00	75,000.00	75,000.00	75,000.00
Personal Services Subtotal		75,000.00	75,000.00	75,000.00	75,000.00
DA1-5-5142-400-000-00000	Snow - Contractual	174,000.00	225,000.00	225,000.00	225,000.00
Contractual Subtotal		174,000.00	225,000.00	225,000.00	225,000.00
5142 Total		249,000.00	300,000.00	300,000.00	300,000.00
DA1-9-9000-000-000-00000	Benefits				
DA1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	431,371.00	410,830.00	447,917.00	447,917.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
DA1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	202,178.00	205,755.00	204,973.00	204,973.00
DA1-9-9040-887-000-00000	WC - Insurance Premuim	155,800.00	168,200.00	168,200.00	168,200.00
DA1-9-9040-888-000-00000	WC - Claim Payments	373,600.00	373,600.00	373,600.00	373,600.00
DA1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	8,986.00	17,080.00	0.00	0.00
DA1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	1,347,256.00	1,394,544.00	1,394,544.00	1,394,544.00
Benefits Subtotal		2,519,191.00	2,570,009.00	2,589,234.00	2,589,234.00
9000 Total		2,519,191.00	2,570,009.00	2,589,234.00	2,589,234.00
DA1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
DA1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	254,600.00	245,700.00	245,700.00	245,700.00
Transfers Subtotal		254,600.00	245,700.00	245,700.00	245,700.00
9901 Total		254,600.00	245,700.00	245,700.00	245,700.00
DA1 Total		7,721,800.00	7,919,250.00	7,919,250.00	7,919,250.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	Gen Liab - Insurance Premium	81,100.00	86,500.00	86,500.00	86,500.00
ES1-1-1910-488-000-00000	Gen Liab - Claim Payments	33,000.00	32,900.00	32,900.00	32,900.00
Contractual Subtotal		114,100.00	119,400.00	119,400.00	119,400.00
1910 Total		114,100.00	119,400.00	119,400.00	119,400.00
ES1-1-1994-000-000-00000	Depr - Depreciation				
ES1-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
ES1-1-1994-492-000-00000	Depr - Depreciation	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
Contractual Subtotal		2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
1994 Total		2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
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	935,182.00	751,992.00	749,817.00	749,817.00
ES1-8-8110-111-NON-00000	Sewer Adm - Personal Services OT	31,000.00	28,738.00	28,738.00	28,738.00
ES1-8-8110-112-NON-00000	Sewer Adm - Pers Svcs Longevity	37,335.00	16,166.00	16,090.00	16,090.00
ES1-8-8110-123-000-00000	Sewer Adm - Pers Svcs Cleaning Allow	140.00	140.00	140.00	140.00
ES1-8-8110-152-000-00000	Sewer Adm - Pers Svcs Sick Buy Back	2,800.00	2,800.00	3,490.00	3,490.00
ES1-8-8110-153-000-00000	Sewer Adm - Pers Svcs Mgmt Buy Bac	40,530.00	40,530.00	47,880.00	47,880.00
ES1-8-8110-154-000-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	1,905.00	4,665.00	2,760.00	2,760.00
Personal Services Subtotal		1,048,892.00	845,031.00	848,915.00	848,915.00
ES1-8-8110-400-000-00000	Sewer Administration-CONTRACTUAL				
ES1-8-8110-416-000-00000	Sewer Adm - Supplies - Office	0.00	500.00	500.00	500.00
ES1-8-8110-481-000-00000	Sewer Adm - Taxes on Town Property	600.00	600.00	600.00	600.00
Contractual Subtotal		600.00	1,100.00	1,100.00	1,100.00
8110 Total		1,049,492.00	846,131.00	850,015.00	850,015.00
ES1-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal				
ES1-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O				
ES1-8-8130-230-000-00000	Sewer Trmt - Improvements	180,000.00	80,000.00	80,000.00	80,000.00
ES1-8-8130-240-000-00000	Sewer Trmt - Equipment	20,000.00	95,000.00	95,000.00	95,000.00
ES1-8-8130-240-100-00000	Sewer Trmt - Plant Equipment	6,000.00	0.00	0.00	0.00
ES1-8-8130-240-150-00000	Sewer Trmt - Recording Equipment	2,000.00	0.00	0.00	0.00
ES1-8-8130-240-200-00000	Sewer Trmt - Station Equipment	97,000.00	97,000.00	97,000.00	97,000.00
Equipment Subtotal		305,000.00	272,000.00	272,000.00	272,000.00
ES1-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL				
ES1-8-8130-401-000-00000	Sewer Trmt - R&M Pump Station	35,000.00	35,000.00	35,000.00	35,000.00
ES1-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	60,000.00	60,000.00	60,000.00	60,000.00
ES1-8-8130-402-100-00000	Sewer Trmt R&M - Plant Lubricant Exp	7,000.00	7,000.00	7,000.00	7,000.00
ES1-8-8130-403-000-00000	Sewer Trmt - R&M - Equipment	85,000.00	100,000.00	100,000.00	100,000.00
ES1-8-8130-404-000-00000	Sewer Trmt - R&M - Grounds	500.00	700.00	700.00	700.00
ES1-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	25,000.00	27,000.00	27,000.00	27,000.00
ES1-8-8130-414-050-00000	Sewer Trmt - Plant Generator R&M	10,000.00	10,000.00	10,000.00	10,000.00
ES1-8-8130-414-075-00000	Sewer Trmt - Station Generator R&M	15,000.00	18,000.00	18,000.00	18,000.00
ES1-8-8130-415-000-00000	Sewer Trmt - Chlorine & Chemical Expense	130,000.00	140,000.00	140,000.00	140,000.00
ES1-8-8130-415-100-00000	Sewer Trmt - Plant Supplies	10,000.00	11,000.00	11,000.00	11,000.00
ES1-8-8130-415-372-00000	Sewer Trmt - Supplies - First Aid	500.00	500.00	500.00	500.00
ES1-8-8130-415-500-00000	Sewer Treatment - Lab Supplies	0.00	11,800.00	11,800.00	11,800.00
ES1-8-8130-420-000-00000	Sewer Trmt - Small Tools	600.00	700.00	700.00	700.00
ES1-8-8130-425-000-00000	Sewer Trmt - Uniforms	5,500.00	6,000.00	6,000.00	6,000.00
ES1-8-8130-426-050-00000	Sewer Trmt Fuel - Gasoline & Diesel	20,000.00	20,000.00	20,000.00	20,000.00
ES1-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	10,000.00	10,000.00	10,000.00	10,000.00
ES1-8-8130-426-100-00000	Sewer Trmt Fuel - Station Fuel	500.00	500.00	500.00	500.00
ES1-8-8130-431-000-00000	Sewer Trmt - Alarm Contract	10,000.00	15,100.00	15,100.00	15,100.00
ES1-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	17,000.00	18,500.00	18,500.00	18,500.00
ES1-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	63,000.00	65,000.00	65,000.00	65,000.00
ES1-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	31,000.00	33,000.00	33,000.00	33,000.00
ES1-8-8130-442-000-00000	Sewer Trmt - Prof Edu & Training	4,500.00	6,000.00	6,000.00	6,000.00
ES1-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	1,400.00	1,800.00	1,800.00	1,800.00
ES1-8-8130-470-000-00000	Sewer Trmt - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00	4,000.00
ES1-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	7,200.00	7,200.00	7,200.00	7,200.00
ES1-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	755,000.00	800,000.00	800,000.00	800,000.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
ES1-8-8130-472-100-00000	Sewer Trmt Util - Station Electric	105,000.00	120,000.00	120,000.00	120,000.00
ES1-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,000.00	3,000.00	3,000.00	3,000.00
ES1-8-8130-475-000-00000	Sewer Trmt - Utl - Comm	6,500.00	7,000.00	7,000.00	7,000.00
ES1-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	490,000.00	585,700.00	585,700.00	585,700.00
ES1-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	4,000.00	5,000.00	5,000.00	5,000.00
Contractual Subtotal		1,916,200.00	2,129,500.00	2,129,500.00	2,129,500.00
8130 Total		2,221,200.00	2,401,500.00	2,401,500.00	2,401,500.00
ES1-9-9000-000-000-00000	Benefits				
ES1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	160,092.00	109,814.00	118,555.00	118,555.00
ES1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	70,036.00	63,881.00	62,689.00	62,689.00
ES1-9-9040-887-000-00000	WC - Insurance Premiun	14,500.00	15,700.00	15,700.00	15,700.00
ES1-9-9040-888-000-00000	WC - Claim Payments	34,800.00	34,800.00	34,800.00	34,800.00
ES1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	3,567.00	5,366.00	0.00	0.00
ES1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	353,997.00	400,963.00	400,963.00	400,963.00
Benefits Subtotal		636,992.00	630,524.00	632,707.00	632,707.00
9000 Total		636,992.00	630,524.00	632,707.00	632,707.00
ES1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
ES1-9-9710-600-000-00000	Bond Pmt - Debt Principal	680,000.00	685,000.00	685,000.00	685,000.00
Debt Principal Subtotal		680,000.00	685,000.00	685,000.00	685,000.00
ES1-9-9710-700-000-00000	Bond Pmt - Interest Expense	206,500.00	196,600.00	196,600.00	196,600.00
ES1-9-9710-700-200-00000	Serial Bond Administrative Fee	22,500.00	22,500.00	22,500.00	22,500.00
Debt Interest Subtotal		229,000.00	219,100.00	219,100.00	219,100.00
9710 Total		909,000.00	904,100.00	904,100.00	904,100.00
ES1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
ES1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	664,600.00	585,000.00	585,000.00	585,000.00
Transfers Subtotal		664,600.00	585,000.00	585,000.00	585,000.00
9901 Total		664,600.00	585,000.00	585,000.00	585,000.00
ES1-9-9990-000-000-00000	Fund Balance Contribution	0.00	500,000.00	500,000.00	500,000.00
9990 Total		0.00	500,000.00	500,000.00	500,000.00
ES1 Total		7,745,384.00	8,136,655.00	8,142,722.00	8,142,722.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	Gen Liab - Insurance Premium	10,400.00	15,600.00	15,600.00	15,600.00
ES3-1-1910-488-000-00000	Gen Liab - Claim Payments	4,200.00	5,900.00	5,900.00	5,900.00
Contractual Subtotal		14,600.00	21,500.00	21,500.00	21,500.00
1910 Total		14,600.00	21,500.00	21,500.00	21,500.00
ES3-1-1994-000-000-00000	Depr - Depreciation				
ES3-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
ES3-1-1994-492-000-00000	Depr - Depreciation	550,000.00	645,000.00	645,000.00	645,000.00
Contractual Subtotal		550,000.00	645,000.00	645,000.00	645,000.00
1994 Total		550,000.00	645,000.00	645,000.00	645,000.00
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	244,043.00	158,211.00	158,039.00	158,039.00
ES3-8-8130-111-NON-00000	Sewer Treatment - NON Overtime	6,000.00	4,388.00	4,388.00	4,388.00
ES3-8-8130-112-NON-00000	Sewer Trmt - Pers Svcs Longevity	4,431.00	2,243.00	2,231.00	2,231.00
ES3-8-8130-123-000-00000	Sewer Trmt - Pers Svcs Clean/Cloth	20.00	20.00	20.00	20.00
ES3-8-8130-152-000-00000	Sewer Trmt - Pers Svcs Sick Buy Back	0.00	0.00	3,470.00	3,470.00
ES3-8-8130-153-000-00000	Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac	4,895.00	4,895.00	8,890.00	8,890.00
ES3-8-8130-154-000-00000	Sewer Treatment Health Ins BB	1,905.00	1,905.00	1,905.00	1,905.00
Personal Services Subtotal		261,294.00	171,662.00	178,943.00	178,943.00
ES3-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL				
ES3-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	20,000.00	24,000.00	24,000.00	24,000.00
ES3-8-8130-403-000-00000	Sewer Treatment R&M - Equipment	0.00	10,000.00	10,000.00	10,000.00
ES3-8-8130-404-000-00000	Sewer Trmt - R&M - Generator	3,000.00	3,000.00	3,000.00	3,000.00
ES3-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	3,000.00	3,000.00	3,000.00	3,000.00
ES3-8-8130-415-000-00000	Sewer Trmt - Plant Chemicals	38,000.00	40,000.00	40,000.00	40,000.00
ES3-8-8130-415-500-00000	Sewer Treatment - Lab Supplies	0.00	5,100.00	5,100.00	5,100.00
ES3-8-8130-416-000-00000	Sewer Treatment Supplies - Office	0.00	200.00	200.00	200.00
ES3-8-8130-420-000-00000	Sewer Trmt - Small Tools	500.00	500.00	500.00	500.00
ES3-8-8130-425-000-00000	Sewer Trmt - Uniforms	1,800.00	1,800.00	1,800.00	1,800.00
ES3-8-8130-426-000-00000	Sewer Trmt - Fuel - Gas & Diesel	3,000.00	3,000.00	3,000.00	3,000.00
ES3-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	2,000.00	2,400.00	2,400.00	2,400.00
ES3-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	8,000.00	9,000.00	9,000.00	9,000.00
ES3-8-8130-436-000-00000	Sewer Trmt - Prof Svcs - Consultants	1,000.00	1,000.00	1,000.00	1,000.00
ES3-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	7,000.00	8,400.00	8,400.00	8,400.00
ES3-8-8130-436-210-00000	Sewer Trmt - Prof Svcs - Alarm Monitorng	2,300.00	3,500.00	3,500.00	3,500.00
ES3-8-8130-442-000-00000	Sewer Trmt - Training & Education	5,000.00	5,000.00	5,000.00	5,000.00
ES3-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	600.00	0.00	0.00	0.00
ES3-8-8130-470-000-00000	Sewer Trmt - Utl	1,900.00	1,900.00	1,900.00	1,900.00
ES3-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	500.00	500.00	500.00	500.00
ES3-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	51,000.00	58,000.00	58,000.00	58,000.00
ES3-8-8130-473-000-00000	Sewer Trmt - Utl - Gas	2,400.00	5,400.00	5,400.00	5,400.00
ES3-8-8130-474-000-00000	Sewer Trmt - Utl - Water	4,500.00	5,000.00	5,000.00	5,000.00
ES3-8-8130-475-000-00000	Sewer Trmt - Utl - Heat	5,500.00	5,500.00	5,500.00	5,500.00
ES3-8-8130-481-000-00000	Sewer Trmt - Taxes on Town Property	1,000.00	1,000.00	1,000.00	1,000.00
ES3-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	27,000.00	29,800.00	29,800.00	29,800.00
Contractual Subtotal		189,000.00	227,000.00	227,000.00	227,000.00
8130 Total		450,294.00	398,662.00	405,943.00	405,943.00
ES3-9-9000-000-000-00000	Benefits				
ES3-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	36,601.00	22,839.00	24,697.00	24,697.00
ES3-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	17,889.00	12,969.00	13,207.00	13,207.00
ES3-9-9040-887-000-00000	WC - Insurance Premuim	5,500.00	5,900.00	5,900.00	5,900.00
ES3-9-9040-888-000-00000	WC - Claim Payments	13,100.00	13,100.00	13,100.00	13,100.00
ES3-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	889.00	1,091.00	0.00	0.00
ES3-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	39,384.00	29,378.00	29,378.00	29,378.00
Benefits Subtotal		113,363.00	85,277.00	86,282.00	86,282.00
9000 Total		113,363.00	85,277.00	86,282.00	86,282.00
ES3-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
ES3-9-9710-600-000-00000	Bond Pmt - Debt Principal	111,100.00	111,100.00	111,100.00	111,100.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
Debt Principal Subtotal		111,100.00	111,100.00	111,100.00	111,100.00
9710 Total		111,100.00	111,100.00	111,100.00	111,100.00
ES3-9-9901-000-000-00000	Trf - Transfers to Other Funds				
ES3-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	154,000.00	182,600.00	182,600.00	182,600.00
Transfers Subtotal		154,000.00	182,600.00	182,600.00	182,600.00
9901 Total		154,000.00	182,600.00	182,600.00	182,600.00
ES3-9-9990-000-000-00000	Cal Sewer - Fund Balance Contribution	0.00	44,218.00	35,932.00	35,932.00
9990 Total		0.00	44,218.00	35,932.00	35,932.00
ES3 Total		1,393,357.00	1,488,357.00	1,488,357.00	1,488,357.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	Gen Liab - Insurance Premium	21,700.00	23,100.00	23,100.00	23,100.00
ES5-1-1910-488-000-00000	Gen Liab - Claim Payments	8,800.00	8,800.00	8,800.00	8,800.00
Contractual Subtotal		30,500.00	31,900.00	31,900.00	31,900.00
1910 Total		30,500.00	31,900.00	31,900.00	31,900.00
ES5-1-1994-000-000-00000	Depr - Depreciation				
ES5-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
ES5-1-1994-492-000-00000	Depr - Depreciation	100,000.00	100,000.00	100,000.00	100,000.00
Contractual Subtotal		100,000.00	100,000.00	100,000.00	100,000.00
1994 Total		100,000.00	100,000.00	100,000.00	100,000.00
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	359,429.00	333,925.00	332,544.00	332,544.00
ES5-8-8189-102-000-00000	Scav Waste - Personal Services Part Time	7,900.00	7,900.00	7,900.00	7,900.00
ES5-8-8189-111-NON-00000	Scav Waste - Personal Services OT	6,000.00	6,000.00	6,000.00	6,000.00
ES5-8-8189-112-NON-00000	Scav Waste - Pers Svcs Longevity	20,973.00	18,217.00	18,122.00	18,122.00
ES5-8-8189-123-000-00000	Scav Waste - Pers Svcs Cleaning Allow	240.00	240.00	240.00	240.00
ES5-8-8189-152-000-00000	Scav Waste - Pers Svcs Sick Buy Back	0.00	0.00	840.00	840.00
ES5-8-8189-153-000-00000	Scav Waste - Mgmt Buy Out	12,475.00	12,475.00	11,630.00	11,630.00
ES5-8-8189-154-000-00000	Scavenger Waste Health Ins BB	255.00	255.00	255.00	255.00
ES5-8-8189-154-NON-00000	Scav Waste - Pers Svcs Health Ins Buy Ba	2,000.00	2,000.00	2,000.00	2,000.00
Personal Services Subtotal		409,272.00	381,012.00	379,531.00	379,531.00
ES5-8-8189-200-000-00000	Scavenger Waste-EQUIP & CAP OUTLAY				
ES5-8-8189-240-000-00000	Scav Waste - Equipment	22,000.00	22,000.00	22,000.00	22,000.00
Equipment Subtotal		22,000.00	22,000.00	22,000.00	22,000.00
ES5-8-8189-400-000-00000	Scavenger Waste-CONTRACTUAL				
ES5-8-8189-402-000-00000	Scav Waste - R&M - Buildings	5,000.00	6,000.00	6,000.00	6,000.00
ES5-8-8189-403-000-00000	Scav Waste - R&M - Equipment	52,000.00	62,000.00	62,000.00	62,000.00
ES5-8-8189-404-000-00000	Scav Waste - R&M - Grounds	300.00	400.00	400.00	400.00
ES5-8-8189-405-000-00000	Scav Waste - R&M - Vehicles	7,500.00	7,500.00	7,500.00	7,500.00
ES5-8-8189-414-000-00000	Scav Waste - R&M Generator	3,500.00	4,000.00	4,000.00	4,000.00
ES5-8-8189-415-000-00000	Scav Waste - Chemical Expense	130,000.00	140,000.00	140,000.00	140,000.00
ES5-8-8189-415-100-00000	Scav Waste - Plant Supplies	5,000.00	5,500.00	5,500.00	5,500.00
ES5-8-8189-415-372-00000	Scav Waste - Supplies - First Aid	600.00	600.00	600.00	600.00
ES5-8-8189-415-500-00000	Scavenger Waste - Lab Supplies	0.00	7,300.00	7,300.00	7,300.00
ES5-8-8189-416-000-00000	Scav Waste - Supplies - Office	500.00	500.00	500.00	500.00
ES5-8-8189-420-000-00000	Scav Waste - Small Tools	300.00	500.00	500.00	500.00
ES5-8-8189-425-000-00000	Scav Waste - Uniforms	2,100.00	2,100.00	2,100.00	2,100.00
ES5-8-8189-426-050-00000	Scav Waste Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00	2,000.00
ES5-8-8189-426-075-00000	Scav Waste Fuel - Plant Fuel	1,500.00	1,700.00	1,700.00	1,700.00
ES5-8-8189-431-000-00000	Scav Waste - Alarm Contract	500.00	500.00	500.00	500.00
ES5-8-8189-435-000-00000	Scav Waste - Prof Svcs - Engineering	5,000.00	6,000.00	6,000.00	6,000.00
ES5-8-8189-436-208-00000	Scav Waste - Prof Svcs - Other Lab Fees	8,000.00	9,500.00	9,500.00	9,500.00
ES5-8-8189-442-000-00000	Scav Waste - Prof Edu & Training	3,000.00	4,000.00	4,000.00	4,000.00
ES5-8-8189-470-000-00000	Scav Waste - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00	4,000.00
ES5-8-8189-471-000-00000	Scav Waste - Utl - Telephone	1,500.00	0.00	0.00	0.00
ES5-8-8189-472-000-00000	Scav Waste - Utl - Electricity	192,000.00	200,000.00	200,000.00	200,000.00
ES5-8-8189-474-000-00000	Scav Waste - Utl - Water	10,000.00	10,000.00	10,000.00	10,000.00
ES5-8-8189-481-000-00000	Scav Waste - Taxes on Town Property	200.00	200.00	200.00	200.00
ES5-8-8189-482-000-00000	Scav Waste - Waste Disposal	490,000.00	677,100.00	677,100.00	677,100.00
ES5-8-8189-490-000-00000	Scav Waste - Miscellaneous	2,000.00	2,500.00	2,500.00	2,500.00
ES5-8-8189-490-100-00000	Scav Waste - Misc - Bank Fees	35,000.00	35,000.00	35,000.00	35,000.00
Contractual Subtotal		961,500.00	1,188,900.00	1,188,900.00	1,188,900.00
8189 Total		1,392,772.00	1,591,912.00	1,590,431.00	1,590,431.00
ES5-9-9000-000-000-00000	Benefits				
ES5-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	70,434.00	62,911.00	68,309.00	68,309.00
ES5-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	28,883.00	28,831.00	28,399.00	28,399.00
ES5-9-9040-887-000-00000	WC - Insurance Premiun	5,500.00	5,900.00	5,900.00	5,900.00
ES5-9-9040-888-000-00000	WC - Claim Payments	13,100.00	13,100.00	13,100.00	13,100.00
ES5-9-9055-806-NON-00000	Fringe - MTA Tax Non-Uni Personnel	1,385.00	2,407.00	0.00	0.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
ES5-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	214,925.00	226,949.00	226,949.00	226,949.00
Benefits Subtotal		334,227.00	340,098.00	342,657.00	342,657.00
9000 Total		334,227.00	340,098.00	342,657.00	342,657.00
ES5-9-9901-000-000-00000	Trf - Transfers to Other Funds				
ES5-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	212,300.00	167,000.00	167,000.00	167,000.00
Transfers Subtotal		212,300.00	167,000.00	167,000.00	167,000.00
9901 Total		212,300.00	167,000.00	167,000.00	167,000.00
ES5 Total		2,069,799.00	2,230,910.00	2,231,988.00	2,231,988.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	Gen Liab - Insurance Premium	116,200.00	119,000.00	119,000.00	119,000.00
EW1-1-1910-488-000-00000	Gen Liab - Claim Payments	47,200.00	45,400.00	45,400.00	45,400.00
Contractual Subtotal		163,400.00	164,400.00	164,400.00	164,400.00
1910 Total		163,400.00	164,400.00	164,400.00	164,400.00
EW1-1-1994-000-000-00000	Depr - Depreciation				
EW1-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
EW1-1-1994-492-000-00000	Depr - Depreciation	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
Contractual Subtotal		1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
1994 Total		1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
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	1,587,068.00	1,621,000.00	1,613,708.00	1,613,708.00
EW1-8-8310-111-NON-00000	Water AdmPersonal Services OT	40,000.00	40,000.00	40,000.00	40,000.00
EW1-8-8310-112-NON-00000	Water AdmPers Svcs Longevity	25,327.00	27,483.00	27,717.00	27,717.00
EW1-8-8310-121-NON-00000	Water Adm - Night Differential	2,000.00	2,000.00	2,000.00	2,000.00
EW1-8-8310-123-000-00000	Water AdmPers Svcs Cleaning Allow	800.00	800.00	800.00	800.00
EW1-8-8310-153-000-00000	Water AdmPers Svcs Mgmt Buy Back	0.00	0.00	77,700.00	77,700.00
EW1-8-8310-154-000-00000	Water AdmPers Svcs Health Ins Buy Back	7,310.00	11,120.00	9,215.00	9,215.00
Personal Services Subtotal		1,662,505.00	1,702,403.00	1,771,140.00	1,771,140.00
EW1-8-8310-400-000-00000	Water Administration-CONTRACTUAL				
EW1-8-8310-416-000-00000	Water AdmSupplies - Office	7,000.00	7,000.00	7,000.00	7,000.00
EW1-8-8310-421-000-00000	Water AdmPostage	37,000.00	37,000.00	37,000.00	37,000.00
EW1-8-8310-481-000-00000	Water AdmTaxes on Town Property	2,000.00	5,000.00	5,000.00	5,000.00
Contractual Subtotal		46,000.00	49,000.00	49,000.00	49,000.00
8310 Total		1,708,505.00	1,751,403.00	1,820,140.00	1,820,140.00
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				
EW1-8-8320-230-000-00000	Water - Improvements	325,000.00	375,000.00	375,000.00	375,000.00
EW1-8-8320-240-000-00000	Water - Equipment	50,000.00	50,000.00	50,000.00	50,000.00
EW1-8-8320-280-000-00000	Water - Vehicles	100,000.00	100,000.00	100,000.00	100,000.00
EW1-8-8320-290-000-00000	Water - Meters	225,000.00	225,000.00	225,000.00	225,000.00
Equipment Subtotal		700,000.00	750,000.00	750,000.00	750,000.00
EW1-8-8320-400-000-00000	Source of Water Supply & Power-CONTRACTU				
EW1-8-8320-402-000-00000	Water - R&M - Buildings	375,000.00	375,000.00	375,000.00	375,000.00
EW1-8-8320-405-000-00000	Water - R&M - Vehicles	55,000.00	55,000.00	55,000.00	55,000.00
EW1-8-8320-415-000-00000	Water - Chemicals	390,000.00	390,000.00	390,000.00	390,000.00
EW1-8-8320-415-400-00000	Media Exchange	250,000.00	250,000.00	250,000.00	250,000.00
EW1-8-8320-422-000-00000	Water - GPS Subscription	5,000.00	6,000.00	6,000.00	6,000.00
EW1-8-8320-425-000-00000	Water - Uniforms	12,000.00	12,000.00	12,000.00	12,000.00
EW1-8-8320-426-000-00000	Water Fuel - Gasoline & Diesel	50,000.00	50,000.00	50,000.00	50,000.00
EW1-8-8320-436-000-00000	Water - Prof Svcs - Consultants	150,000.00	175,000.00	175,000.00	175,000.00
EW1-8-8320-436-208-00000	Water - Prof Svcs - Other Lab Fees	150,000.00	165,000.00	165,000.00	165,000.00
EW1-8-8320-442-000-00000	Water - Prof Edu & Training	12,000.00	12,000.00	12,000.00	12,000.00
EW1-8-8320-462-000-00000	Water - Rents & Leases - Equipment	17,200.00	17,200.00	17,200.00	17,200.00
EW1-8-8320-464-000-00000	Water - Rents & Leases - Cell Phones	6,500.00	6,500.00	6,500.00	6,500.00
EW1-8-8320-471-000-00000	Water - Utl - Telephone	15,000.00	15,000.00	15,000.00	15,000.00
EW1-8-8320-472-000-00000	Water - Utl - Electricity	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
EW1-8-8320-473-000-00000	Water - Utl - Heat	7,000.00	10,000.00	10,000.00	10,000.00
EW1-8-8320-474-000-00000	Water - Utl - Water	70,000.00	70,000.00	70,000.00	70,000.00
EW1-8-8320-475-000-00000	Water - Utl - Comm	26,000.00	26,000.00	26,000.00	26,000.00
EW1-8-8320-490-000-00000	Water - Miscellaneous	7,000.00	7,000.00	7,000.00	7,000.00
Contractual Subtotal		2,697,700.00	2,741,700.00	2,741,700.00	2,741,700.00
8320 Total		3,397,700.00	3,491,700.00	3,491,700.00	3,491,700.00
EW1-9-9000-000-000-00000	Benefits				
EW1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	265,379.00	265,140.00	287,427.00	287,427.00
EW1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	126,644.00	129,719.00	130,560.00	130,560.00
EW1-9-9040-887-000-00000	WC - Insurance Premuim	36,300.00	39,200.00	39,200.00	39,200.00
EW1-9-9040-888-000-00000	WC - Claim Payments	87,000.00	87,000.00	87,000.00	87,000.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
EW1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	5,653.00	10,811.00	0.00	0.00
EW1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	601,883.00	635,476.00	671,128.00	671,128.00
Benefits Subtotal		1,122,859.00	1,167,346.00	1,215,315.00	1,215,315.00
9000 Total		1,122,859.00	1,167,346.00	1,215,315.00	1,215,315.00
EW1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
EW1-9-9710-600-000-00000	Bond Pmt - Debt Principal	961,600.00	1,380,700.00	1,380,700.00	1,380,700.00
Debt Principal Subtotal		961,600.00	1,380,700.00	1,380,700.00	1,380,700.00
EW1-9-9710-700-000-00000	Bond Pmt - Interest Expense	773,300.00	606,100.00	606,100.00	606,100.00
Debt Interest Subtotal		773,300.00	606,100.00	606,100.00	606,100.00
9710 Total		1,734,900.00	1,986,800.00	1,986,800.00	1,986,800.00
EW1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
EW1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	492,700.00	480,300.00	480,300.00	480,300.00
Transfers Subtotal		492,700.00	480,300.00	480,300.00	480,300.00
9901 Total		492,700.00	480,300.00	480,300.00	480,300.00
EW1-9-9990-000-000-00000	Water - Fund Balance Contribution	192,936.00	0.00	0.00	0.00
9990 Total		192,936.00	0.00	0.00	0.00
EW1 Total		10,663,000.00	10,891,949.00	11,008,655.00	11,008,655.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
MS1-1-1710-488-000-00000	Workers Comp - Claim Payments	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Contractual Subtotal		1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
1710 Total		1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
MS1 Total		1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
MS2-1-1930-487-000-00000	Risk Retention - Self Insurance Payments	450,000.00	450,000.00	450,000.00	450,000.00
Contractual Subtotal		450,000.00	450,000.00	450,000.00	450,000.00
1930 Total		450,000.00	450,000.00	450,000.00	450,000.00
MS2 Total		450,000.00	450,000.00	450,000.00	450,000.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	Gen Liab - Insurance Premium	12,500.00	10,700.00	10,700.00	10,700.00
SL1-1-1910-488-000-00000	Gen Liab - Claim Payments	5,100.00	4,000.00	4,000.00	4,000.00
Contractual Subtotal		17,600.00	14,700.00	14,700.00	14,700.00
1910 Total		17,600.00	14,700.00	14,700.00	14,700.00
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	215,020.00	231,431.00	228,482.00	228,482.00
SL1-5-5182-111-NON-00000	Street -Personal Services OT	800.00	800.00	800.00	800.00
SL1-5-5182-112-NON-00000	Street -Pers Svcs Longevity	10,254.00	11,640.00	11,640.00	11,640.00
SL1-5-5182-152-000-00000	Street- Sick Buy Back	3,700.00	3,700.00	4,000.00	4,000.00
SL1-5-5182-154-000-00000	Street Lighting - Health Ins Buyback	0.00	1,905.00	1,905.00	1,905.00
Personal Services Subtotal		229,774.00	249,476.00	246,827.00	246,827.00
SL1-5-5182-200-000-00000	Street Lighting-EQUIP & CAP OUTLAY				
SL1-5-5182-240-000-00000	Street -Equipment	60,000.00	50,000.00	50,000.00	50,000.00
SL1-5-5182-280-000-00000	Street -Vehicles	10,000.00	10,000.00	10,000.00	10,000.00
Equipment Subtotal		70,000.00	60,000.00	60,000.00	60,000.00
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	15,000.00
SL1-5-5182-411-000-00000	Street -R&M - Street Lighting	20,000.00	25,000.00	25,000.00	25,000.00
SL1-5-5182-412-000-00000	Street -R&M - Traffic Light	84,123.00	84,123.00	84,123.00	84,123.00
SL1-5-5182-425-000-00000	Street -Uniforms	4,000.00	4,000.00	4,000.00	4,000.00
SL1-5-5182-426-000-00000	Street Fuel - Gasoline & Diesel	9,000.00	9,000.00	9,000.00	9,000.00
SL1-5-5182-464-000-00000	Street -Rents & Leases - Cell Phones	700.00	700.00	700.00	700.00
SL1-5-5182-471-000-00000	Street -Utl - Telephone	500.00	500.00	500.00	500.00
SL1-5-5182-472-000-00000	Street -Utl - Electricity	160,000.00	170,000.00	170,948.00	170,948.00
SL1-5-5182-490-000-00000	Street -Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
SL1-5-5182-495-000-00000	Street -Administrative Charges	154,600.00	131,200.00	131,200.00	131,200.00
Contractual Subtotal		448,923.00	440,523.00	441,471.00	441,471.00
5182 Total		748,697.00	749,999.00	748,298.00	748,298.00
SL1-9-9000-000-000-00000	Benefits				
SL1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	39,929.00	42,877.00	46,365.00	46,365.00
SL1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	17,578.00	19,085.00	18,883.00	18,883.00
SL1-9-9040-887-000-00000	WC - Insurance Premuim	1,400.00	1,500.00	1,500.00	1,500.00
SL1-9-9040-888-000-00000	WC - Claim Payments	3,300.00	3,300.00	3,300.00	3,300.00
SL1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	782.00	1,585.00	0.00	0.00
SL1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	125,114.00	93,487.00	93,487.00	93,487.00
Benefits Subtotal		188,103.00	161,834.00	163,535.00	163,535.00
9000 Total		188,103.00	161,834.00	163,535.00	163,535.00
SL1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
SL1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL				
Contractual Subtotal		0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00
SL1 Total		954,400.00	926,533.00	926,533.00	926,533.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
SM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance				
SM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
SM1-1-1910-487-000-00000	Gen Liab - Insurance Premium	44,700.00	50,400.00	50,400.00	50,400.00
SM1-1-1910-488-000-00000	Gen Liab - Claim Payments	18,200.00	19,200.00	19,200.00	19,200.00
Contractual Subtotal		62,900.00	69,600.00	69,600.00	69,600.00
1910 Total		62,900.00	69,600.00	69,600.00	69,600.00
SM1-4-4540-000-000-00000	Amb - Ambulance				
SM1-4-4540-200-000-00000	Ambulance-EQUIP & CAP OUTLAY				
SM1-4-4540-280-000-00000	Amb - Vehicles	205,000.00	205,000.00	85,000.00	85,000.00
Equipment Subtotal		205,000.00	205,000.00	85,000.00	85,000.00
SM1-4-4540-400-000-00000	Ambulance-CONTRACTUAL				
SM1-4-4540-402-000-00000	Amb - R&M - Buildings	25,000.00	25,000.00	25,000.00	25,000.00
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	40,000.00	45,000.00	45,000.00	45,000.00
SM1-4-4540-426-000-00000	Amb Fuel - Gasoline & Diesel	35,000.00	35,000.00	35,000.00	35,000.00
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,347,300.00	1,074,924.00	1,274,924.00	1,274,924.00
SM1-4-4540-436-210-00000	Ambulance Professional Svcs - Other	0.00	30,000.00	0.00	0.00
SM1-4-4540-462-000-00000	Amb - Rents & Leases - Equip	50,000.00	50,000.00	0.00	0.00
SM1-4-4540-462-100-00000	Amb - Rents & Leases - Office	6,900.00	6,900.00	6,900.00	6,900.00
SM1-4-4540-471-000-00000	Amb - Utl - Telephone	6,000.00	6,000.00	6,000.00	6,000.00
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	25,000.00	25,000.00	25,000.00	25,000.00
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	9,500.00	10,000.00	10,000.00	10,000.00
SM1-4-4540-474-000-00000	Amb - Utl - Water	1,500.00	2,000.00	2,000.00	2,000.00
SM1-4-4540-495-000-00000	Amb - Administrative Charges	162,700.00	164,400.00	164,400.00	164,400.00
Contractual Subtotal		1,708,900.00	1,474,224.00	1,594,224.00	1,594,224.00
4540 Total		1,913,900.00	1,679,224.00	1,679,224.00	1,679,224.00
SM1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
SM1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	450,000.00	450,000.00	450,000.00
Transfers Subtotal		0.00	450,000.00	450,000.00	450,000.00
9901 Total		0.00	450,000.00	450,000.00	450,000.00
SM1-9-9990-000-000-00000	Ambulance - RVAC & Improvements Reserve	2,536,549.00	190,000.00	190,000.00	190,000.00
9990 Total		2,536,549.00	190,000.00	190,000.00	190,000.00
SM1 Total		4,513,349.00	2,388,824.00	2,388,824.00	2,388,824.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	Gen Liab - Insurance Premium	55,300.00	57,700.00	57,700.00	57,700.00
SR1-1-1910-488-000-00000	Gen Liab - Claim Payments	22,400.00	22,000.00	22,000.00	22,000.00
Contractual Subtotal		77,700.00	79,700.00	79,700.00	79,700.00
1910 Total		77,700.00	79,700.00	79,700.00	79,700.00
SR1-8-8160-000-000-00000	Refuse - Refuse & Garbage				
SR1-8-8160-200-000-00000	Refuse & Garbage-EQUIP & CAP OUTLAY				
SR1-8-8160-280-000-00000	Refuse - Vehicles	50,000.00	50,000.00	50,000.00	50,000.00
Equipment Subtotal		50,000.00	50,000.00	50,000.00	50,000.00
SR1-8-8160-400-000-00000	Refuse - Contractual	341,200.00	385,400.00	385,400.00	385,400.00
SR1-8-8160-405-000-00000	Refuse - R&M - Vehicles	6,000.00	6,000.00	6,000.00	6,000.00
SR1-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	4,500.00	4,500.00	4,500.00	4,500.00
SR1-8-8160-455-231-00000	Refuse - Program Exp - Recycling Program	1,000.00	1,000.00	1,000.00	1,000.00
SR1-8-8160-482-000-00000	Refuse - Waste Disposal	4,485,858.00	4,529,102.00	4,529,102.00	4,529,102.00
SR1-8-8160-482-100-00000	Refuse - Waste Disposal - Tipping Fees	100,000.00	100,000.00	100,000.00	100,000.00
SR1-8-8160-490-000-00000	Refuse - Miscellaneous	4,274.00	4,274.00	4,274.00	4,274.00
SR1-8-8160-495-000-00000	Refuse - Administrative Charges	19,600.00	16,800.00	16,800.00	16,800.00
Contractual Subtotal		4,962,432.00	5,047,076.00	5,047,076.00	5,047,076.00
8160 Total		5,012,432.00	5,097,076.00	5,097,076.00	5,097,076.00
SR1-9-9000-000-000-00000	Benefits				
SR1-9-9040-887-000-00000	WC - Insurance Premuim	16,200.00	17,500.00	17,500.00	17,500.00
SR1-9-9040-888-000-00000	WC - Claim Payments	38,800.00	38,800.00	38,800.00	38,800.00
SR1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	20,568.00	21,464.00	21,464.00	21,464.00
Benefits Subtotal		75,568.00	77,764.00	77,764.00	77,764.00
9000 Total		75,568.00	77,764.00	77,764.00	77,764.00
SR1 Total		5,165,700.00	5,254,540.00	5,254,540.00	5,254,540.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	Gen Liab - Insurance Premium	2,200.00	2,300.00	2,300.00	2,300.00
ST1-1-1910-488-000-00000	Gen Liab - Claim Payments	900.00	900.00	900.00	900.00
Contractual Subtotal		3,100.00	3,200.00	3,200.00	3,200.00
1910 Total		3,100.00	3,200.00	3,200.00	3,200.00
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	1,000.00
Contractual Subtotal		1,000.00	1,000.00	1,000.00	1,000.00
1950 Total		1,000.00	1,000.00	1,000.00	1,000.00
ST1-5-5650-000-000-00000	Pub Prk - Public Parking District				
ST1-5-5650-400-000-00000	Pub Prk - Contractual	61,800.00	61,800.00	61,800.00	61,800.00
ST1-5-5650-465-000-00000	Pub Prk - Rents & Leases - Parking Space	15,000.00	15,000.00	15,000.00	15,000.00
ST1-5-5650-472-000-00000	Pub Prk - Utl - Electricity	31,000.00	43,700.00	43,700.00	43,700.00
ST1-5-5650-495-000-00000	Pub Prk - Administrative Charges	5,700.00	6,100.00	6,100.00	6,100.00
Contractual Subtotal		113,500.00	126,600.00	126,600.00	126,600.00
5650 Total		113,500.00	126,600.00	126,600.00	126,600.00
ST1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
ST1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	77,000.00	76,300.00	76,300.00	76,300.00
Transfers Subtotal		77,000.00	76,300.00	76,300.00	76,300.00
9901 Total		77,000.00	76,300.00	76,300.00	76,300.00
ST1-9-9990-000-000-00000	Public Parking-Fund Balance Contribution	7,000.00	0.00	0.00	0.00
9990 Total		7,000.00	0.00	0.00	0.00
ST1 Total		201,600.00	207,100.00	207,100.00	207,100.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
V01-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments				
V01-9-9710-600-000-00000	Bond Pmt - Debt Principal	3,783,700.00	3,784,600.00	3,784,600.00	3,784,600.00
Debt Principal Subtotal		3,783,700.00	3,784,600.00	3,784,600.00	3,784,600.00
V01-9-9710-700-000-00000	Bond Pmt - Interest Expense	733,900.00	844,800.00	844,800.00	844,800.00
Debt Interest Subtotal		733,900.00	844,800.00	844,800.00	844,800.00
9710 Total		4,517,600.00	4,629,400.00	4,629,400.00	4,629,400.00
V01-9-9730-600-000-00000	BAN Principal	825,000.00	1,025,000.00	1,025,000.00	1,025,000.00
Debt Principal Subtotal		825,000.00	1,025,000.00	1,025,000.00	1,025,000.00
V01-9-9730-700-000-00000	BAN - Interest Expense	940,000.00	1,233,750.00	1,233,750.00	1,233,750.00
Debt Interest Subtotal		940,000.00	1,233,750.00	1,233,750.00	1,233,750.00
9730 Total		1,765,000.00	2,258,750.00	2,258,750.00	2,258,750.00
V01 Total		6,282,600.00	6,888,150.00	6,888,150.00	6,888,150.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
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	Gen Liab - Insurance Premium	20,200.00	21,200.00	21,200.00	21,200.00
Z14-1-1910-488-000-00000	Gen Liab - Claim Payments	200.00	200.00	200.00	200.00
Contractual Subtotal		20,400.00	21,400.00	21,400.00	21,400.00
1910 Total		20,400.00	21,400.00	21,400.00	21,400.00
Z14-6-6980-000-000-00000	Eco Dev - Economic Development				
Z14-6-6980-400-000-00000	Economic Development-CONTRACTUAL				
Z14-6-6980-404-000-00000	Eco Dev - R&M - Grounds	8,000.00	8,000.00	8,000.00	8,000.00
Z14-6-6980-433-000-00000	Eco Dev - Prof Svcs - Legal	12,000.00	12,000.00	12,000.00	12,000.00
Z14-6-6980-436-210-00000	Eco Dev - Prof Svcs - Other	2,100.00	2,100.00	2,100.00	2,100.00
Z14-6-6980-471-000-00000	Eco Dev - Utl - Telephone	500.00	600.00	600.00	600.00
Contractual Subtotal		22,600.00	22,700.00	22,700.00	22,700.00
6980 Total		22,600.00	22,700.00	22,700.00	22,700.00
Z14 Total		43,000.00	44,100.00	44,100.00	44,100.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-1001-001-00000-A	Property Taxes	48,639,479.00	52,888,892.00	52,864,609.00	52,864,609.00
A01-1081-000-00000-B	PILOT Programs	2,242,200.00	2,285,000.00	2,285,000.00	2,285,000.00
A01-1090-010-00000-B	Interest & Penalties	65,000.00	65,000.00	65,000.00	65,000.00
A01-1116-000-00000-C	Tax on Adult-Use Cannabis	0.00	400,000.00	400,000.00	400,000.00
A01-1120-000-00000-C	Sales Tax	2,341,000.00	2,341,000.00	2,341,000.00	2,341,000.00
A01-1170-000-00000-F	Franchises	850,000.00	800,000.00	800,000.00	800,000.00
A01-1230-100-00000-1	Freedom of Information (Supervisor)	500.00	0.00	0.00	0.00
A01-1240-110-00000-1	Civil Penalties	10,000.00	10,000.00	10,000.00	10,000.00
A01-1255-120-00000-1	Conservation	500.00	500.00	500.00	500.00
A01-1255-121-00000-1	Filing Fees - Postage	100.00	0.00	0.00	0.00
A01-1255-123-00000-1	Maps, Books, Records	5,000.00	5,000.00	5,000.00	5,000.00
A01-1255-125-00000-1	Marriage Certs	4,000.00	4,000.00	4,000.00	4,000.00
A01-1255-126-00000-1	Taxi Cab License	3,500.00	3,500.00	3,500.00	3,500.00
A01-1255-127-00000-1	Marriage License	4,500.00	5,500.00	5,500.00	5,500.00
A01-1255-128-00000-1	Conservation Advisory	2,500.00	2,500.00	2,500.00	2,500.00
A01-1265-140-00000-1	Subpoena Fees	750.00	750.00	750.00	750.00
A01-1520-150-00000-3	Special Events Fees	15,000.00	15,000.00	15,000.00	15,000.00
A01-1520-151-00000-J	Gifts & Donations	2,500.00	0.00	0.00	0.00
A01-1520-152-00000-3	Police Towing Fees	20,000.00	20,000.00	20,000.00	20,000.00
A01-1520-153-00000-3	Police Accident Report	2,000.00	2,000.00	2,000.00	2,000.00
A01-1520-154-00000-3	Police Accident Retrieval Service	20,000.00	20,000.00	20,000.00	20,000.00
A01-1520-200-00000-3	Police Fees - SRO Reimbursement	0.00	160,000.00	160,000.00	160,000.00
A01-1550-160-00000-3	Other Dog Fees	12,000.00	10,000.00	10,000.00	10,000.00
A01-1560-169-00000-3	Building Inspection - Expedite Fees	20,000.00	50,000.00	50,000.00	50,000.00
A01-1560-170-00000-3	Building Inspection Fees	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
A01-1560-171-00000-3	Accessory Apartment Fees	5,000.00	5,000.00	5,000.00	5,000.00
A01-1560-172-00000-3	Bldg Dept Title Research Fees	47,500.00	47,500.00	47,500.00	47,500.00
A01-1560-174-00000-3	Excavation Fees	10,000.00	10,000.00	10,000.00	10,000.00
A01-1560-175-00000-3	Rental Application Fees	315,000.00	375,000.00	375,000.00	375,000.00
A01-1560-176-00000-3	Electrical Inspection Fees	110,000.00	110,000.00	110,000.00	110,000.00
A01-1560-177-00000-3	Fire Inspection Fees	150,000.00	300,000.00	300,000.00	300,000.00
A01-1560-178-00000-3	Fire Inspection - Expedite Fees	15,000.00	20,000.00	20,000.00	20,000.00
A01-1560-180-00000-3	Mortgage in Default Registration Fee	5,000.00	5,000.00	5,000.00	5,000.00
A01-1589-190-00000-3	Alarm Fees	75,000.00	75,000.00	75,000.00	75,000.00
A01-1589-191-00000-3	Reimbursement Public Safety	80,000.00	80,000.00	80,000.00	80,000.00
A01-1589-193-00000-3	Bus Patrol Program	25,000.00	25,000.00	25,000.00	25,000.00
A01-1601-195-00000-4	Genealogy Fees Town Clerk	100.00	200.00	200.00	200.00
A01-1603-196-00000-4	Birth Certificate	8,000.00	10,000.00	10,000.00	10,000.00
A01-1603-197-00000-4	Death Certificate	42,000.00	42,000.00	42,000.00	42,000.00
A01-1972-200-00000-6	Nutrition Donation	15,000.00	15,000.00	15,000.00	15,000.00
A01-1972-201-00000-6	SNAP Donations (Meals on Wheels)	20,000.00	30,000.00	30,000.00	30,000.00
A01-2001-215-00000-7	Processing Fee - Recreation	2,000.00	2,215.00	2,215.00	2,215.00
A01-2025-244-00000-7	Parking Permit - Bronze (Res/Sr/Non Res)	205,000.00	230,000.00	230,000.00	230,000.00
A01-2025-248-00000-7	Facility Rentals @ Recreation	5,000.00	8,845.00	8,845.00	8,845.00
A01-2110-000-00000-8	Zoning Fees	20,000.00	15,000.00	15,000.00	15,000.00
A01-2115-280-00000-8	Site Plan Fees	125,000.00	100,000.00	100,000.00	100,000.00
A01-2115-281-00000-8	Chapter 219/CAC	1,000.00	1,000.00	1,000.00	1,000.00
A01-2115-282-00000-8	Subdivision Fees	5,000.00	5,000.00	5,000.00	5,000.00
A01-2115-285-00000-8	Envirnmental Impact Stmt Review Fee	5,000.00	5,000.00	5,000.00	5,000.00
A01-2401-000-00000-G	Interest and Earnings	50,000.00	50,000.00	50,000.00	50,000.00
A01-2410-351-00000-1	Floating Dock License Fee	500.00	500.00	500.00	500.00
A01-2410-352-00000-1	Rental Income - Wireless	60,000.00	64,900.00	64,900.00	64,900.00
A01-2410-353-00000-7	Rental Income - Senior Facility	1,000.00	500.00	500.00	500.00
A01-2410-354-00000-7	Child Care Rent	68,600.00	52,000.00	52,000.00	52,000.00
A01-2410-355-00000-1	Rental of Town Property	18,000.00	0.00	0.00	0.00
A01-2410-356-00000-1	Rental Income - Ambulance	50,000.00	50,000.00	0.00	0.00
A01-2410-357-00000-1	Rental Income - Town Square Properties	43,600.00	0.00	0.00	0.00
A01-2410-358-00000-1	Rental Income - 6 West Second St	238,000.00	245,900.00	245,900.00	245,900.00
A01-2410-359-00000-1	Rental Income-CVE solar landfill lease	0.00	2,000.00	2,000.00	2,000.00
A01-2410-360-00000-1	Rental Income - Veterans Mem Park	0.00	60,000.00	60,000.00	60,000.00
A01-2414-380-00000-1	Showmobile Rental	500.00	500.00	500.00	500.00
A01-2530-000-00000-1	Games of Chance	200.00	200.00	200.00	200.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A01-2540-000-00000-1	Bingo Licenses	1,000.00	0.00	0.00	0.00
A01-2590-400-00000-1	Yard Sale Permits	1,000.00	1,500.00	1,500.00	1,500.00
A01-2590-401-00000-1	Yard Waste Permits	30,000.00	35,000.00	35,000.00	35,000.00
A01-2590-402-00000-1	Exhibition Permits	1,000.00	1,000.00	1,000.00	1,000.00
A01-2590-403-00000-1	Waste Disposal Permits	5,000.00	500.00	500.00	500.00
A01-2590-406-00000-1	Peddlers Permits	500.00	1,500.00	1,500.00	1,500.00
A01-2590-407-00000-1	Junk Dealers Permits	100.00	0.00	0.00	0.00
A01-2610-000-00000-1	Fines and Forfeited Bail	500,000.00	500,000.00	500,000.00	500,000.00
A01-2655-000-00000-I	Sales, Other	500.00	0.00	0.00	0.00
A01-2665-475-00000-I	Sales of Abandoned Mer	1,000.00	0.00	0.00	0.00
A01-2665-476-00000-I	Sales of Abandoned Vehicles	5,000.00	0.00	0.00	0.00
A01-2690-000-00000-I	Other Compensation for Loss	1,000.00	1,000.00	1,000.00	1,000.00
A01-2706-525-00000-6	SNAP (Nutrition) Program	20,000.00	10,000.00	10,000.00	10,000.00
A01-2706-526-00000-6	EISEP County Aid	5,000.00	5,000.00	5,000.00	5,000.00
A01-2706-527-00000-3	Suffolk County E911 Aid	125,000.00	125,000.00	125,000.00	125,000.00
A01-2706-528-00000-6	Residential Repair(IIIB) 10% Cty 90% Fed	3,000.00	3,000.00	3,000.00	3,000.00
A01-2706-529-00000-7	County Aid - JAB	5,000.00	5,000.00	5,000.00	5,000.00
A01-2706-530-00000-3	County DWI Enforcement	25,000.00	25,000.00	25,000.00	25,000.00
A01-2770-560-00000-J	Gifts and Donations	500.00	500.00	500.00	500.00
A01-2770-562-00000-J	Returned Check Charge	100.00	100.00	100.00	100.00
A01-2801-901-00000-K	Admin Fees	742,500.00	732,900.00	732,900.00	732,900.00
A01-2801-902-00000-K	Garage	550,000.00	350,000.00	350,000.00	350,000.00
A01-2801-904-00000-K	Fuel	650,000.00	735,600.00	735,600.00	735,600.00
A01-3001-000-00000-H	State Aid, Revenue Sharing	107,000.00	107,000.00	107,000.00	107,000.00
A01-3005-000-00000-E	State Aid, Mortgage Tax	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
A01-3089-100-00000-8	State Aid - EFC CVAP	0.00	10,000.00	10,000.00	10,000.00
A01-3089-200-00000-8	State Aid - Other	0.00	26,040.00	26,040.00	26,040.00
A01-3389-000-00000-8	State Aid, Other Public Safety	38,500.00	0.00	0.00	0.00
A01-3772-605-00000-6	EISEP State Aid	130,000.00	175,000.00	175,000.00	175,000.00
A01-3910-630-00000-8	DEC State AID - STOP Facility	20,000.00	10,000.00	10,000.00	10,000.00
A01-4389-700-00000-3	Public Safety, Fed Aid (Operation Shield	10,000.00	10,000.00	10,000.00	10,000.00
A01-4772-715-00000-6	SNAP Program	100,000.00	100,000.00	100,000.00	100,000.00
A01-4772-720-00000-6	Residential Rehab (IIIB) 90% Fed 10% Cty	20,000.00	20,000.00	20,000.00	20,000.00
A01-5031-ES1-00000-K	Interfund Transfers - ES1	664,600.00	585,000.00	585,000.00	585,000.00
A01-5031-ES3-00000-K	Interfund Transfers - ES3	154,000.00	182,600.00	182,600.00	182,600.00
A01-5031-ES5-00000-K	Interfund Transfers - ES5	212,300.00	167,000.00	167,000.00	167,000.00
A01-5031-EW1-00000-K	Interfund Transfers - EW1	492,700.00	480,300.00	480,300.00	480,300.00
A01-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	1,750,000.00	1,250,000.00	1,250,000.00	1,250,000.00
A01 Total		64,852,829.00	69,187,442.00	69,113,159.00	69,113,159.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A04-2025-246-00000-7	In-Town Soccer Registration Fees	14,650.00	15,060.00	15,060.00	15,060.00
A04-2025-250-00000-7	Football Registration	35,800.00	38,430.00	38,430.00	38,430.00
A04-2025-251-00000-7	Lacrosse Registration	26,000.00	28,000.00	28,000.00	28,000.00
A04-2025-252-00000-7	Basketball Registration	5,800.00	0.00	0.00	0.00
A04 Total		82,250.00	81,490.00	81,490.00	81,490.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
A06-2001-216-00000-7	Misc Fees	350.00	0.00	0.00	0.00
A06-2025-230-00000-7	Non-League Sports Fees	24,475.00	20,000.00	20,000.00	20,000.00
A06-2025-234-00000-7	Bus Trip Fees	40,000.00	25,000.00	25,000.00	25,000.00
A06-2025-235-00000-7	Field Rental Fee	83,000.00	75,000.00	75,000.00	75,000.00
A06-2025-241-00000-7	Sr. Citizen Club Lunch	4,200.00	9,500.00	9,500.00	9,500.00
A06-2025-242-00000-7	Other Youth Program Fees	320,000.00	320,000.00	320,000.00	320,000.00
A06-2025-243-00000-7	Registration - Summer Program	6,500.00	0.00	0.00	0.00
A06-2025-244-00000-7	Instructional Program Fees	50,000.00	55,000.00	55,000.00	55,000.00
A06 Total		528,525.00	504,500.00	504,500.00	504,500.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
CM1-1001-001-00000-A	Property Taxes	140,300.00	144,136.00	144,136.00	144,136.00
CM1-5031-A01-00000-K	Interfund Transfers - Transfer From A01	43,200.00	0.00	0.00	0.00
CM1 Total		183,500.00	144,136.00	144,136.00	144,136.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
CM2-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	100.00
CM2-2410-000-00000-7	Rental Income	285,371.00	280,000.00	280,000.00	280,000.00
CM2-2410-352-00000-1	Rental Income - Utilities	8,852.00	8,000.00	8,000.00	8,000.00
CM2 Total		294,323.00	288,100.00	288,100.00	288,100.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
CM4-1189-000-00000-C	Other Non Property Taxes	3,090,900.00	2,979,300.00	2,979,300.00	2,979,300.00
CM4 Total		3,090,900.00	2,979,300.00	2,979,300.00	2,979,300.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
DA1-1001-001-00000-A	Property Taxes	7,223,100.00	7,420,550.00	7,420,550.00	7,420,550.00
DA1-1081-000-00000-B	PILOT Programs	242,100.00	242,100.00	242,100.00	242,100.00
DA1-1789-000-00000-5	Other Transportation Dept Income	5,000.00	5,000.00	5,000.00	5,000.00
DA1-2401-000-00000-G	Interest and Earnings	5,000.00	5,000.00	5,000.00	5,000.00
DA1-2560-000-00000-5	Street Opening Permits	25,000.00	25,000.00	25,000.00	25,000.00
DA1-2650-000-00000-I	Sale of Scrap & Excess Materials	1,500.00	1,500.00	1,500.00	1,500.00
DA1-5031-A01-00000-K	Interfund Transfer - A01	220,100.00	220,100.00	220,100.00	220,100.00
DA1 Total		7,721,800.00	7,919,250.00	7,919,250.00	7,919,250.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
ES1-1001-001-00000-A	Property Taxes	551,300.00	566,409.00	566,309.00	566,309.00
ES1-1081-000-00000-B	PILOT Programs	490,000.00	0.00	0.00	0.00
ES1-1081-100-00000-3	PILOT - LIPA	1,700.00	1,700.00	1,700.00	1,700.00
ES1-1120-000-00000-C	Non Property Tax Distr by County	146,688.00	146,688.00	146,688.00	146,688.00
ES1-2120-000-00000-8	Sewer Rents	4,401,196.00	4,832,358.00	4,838,525.00	4,838,525.00
ES1-2122-000-00000-8	Sewer Charges	4,000.00	4,000.00	4,000.00	4,000.00
ES1-2122-100-00000-8	Sewer Charges - Out of Town	0.00	350,000.00	350,000.00	350,000.00
ES1-2122-300-00000-8	Sewer Charges - golf course irrigation	0.00	85,000.00	85,000.00	85,000.00
ES1-2401-000-00000-G	Interest and Earnings	500.00	500.00	500.00	500.00
ES1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
ES1 Total		7,745,384.00	8,136,655.00	8,142,722.00	8,142,722.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
ES3-1001-001-00000-A	Property Taxes	3,200.00	3,200.00	3,200.00	3,200.00
ES3-2120-000-00000-8	Sewer Rents	839,757.00	839,757.00	839,757.00	839,757.00
ES3-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00	400.00
ES3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	550,000.00	645,000.00	645,000.00	645,000.00
ES3 Total		1,393,357.00	1,488,357.00	1,488,357.00	1,488,357.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
ES5-2122-000-00000-8	Sewer Charges	1,964,699.00	2,120,810.00	2,121,888.00	2,121,888.00
ES5-2122-100-00000-8	Scavenger Waste Permits	5,000.00	10,000.00	10,000.00	10,000.00
ES5-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	100.00
ES5-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	100,000.00	100,000.00	100,000.00	100,000.00
ES5 Total		2,069,799.00	2,230,910.00	2,231,988.00	2,231,988.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
EW1-1001-001-00000-A	Property Taxes	1,501,400.00	1,542,678.00	1,542,478.00	1,542,478.00
EW1-1081-100-00000-B	PILOT - LIPA	11,200.00	11,200.00	11,200.00	11,200.00
EW1-2140-000-00000-8	Metered Water Sales	5,500,000.00	5,687,671.00	5,804,577.00	5,804,577.00
EW1-2144-000-00000-8	Water Service Charges	100,000.00	100,000.00	100,000.00	100,000.00
EW1-2144-100-00000-8	Water Surcharge	900,000.00	900,000.00	900,000.00	900,000.00
EW1-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00	400.00
EW1-2410-352-00000-8	Rental Income - Wireless	800,000.00	800,000.00	800,000.00	800,000.00
EW1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
EW1 Total		10,663,000.00	10,891,949.00	11,008,655.00	11,008,655.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
MS1-5031-A01-00000-K	Interfund Transfers - A01	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
MS1 Total		1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
MS2-5031-A01-00000-K	Interfund Transfers - A01	450,000.00	450,000.00	450,000.00	450,000.00
MS2 Total		450,000.00	450,000.00	450,000.00	450,000.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
SL1-1001-001-00000-A	Property Taxes	921,000.00	893,133.00	893,133.00	893,133.00
SL1-1081-100-00000-B	PILOT - LIPA	33,100.00	33,100.00	33,100.00	33,100.00
SL1-2401-000-00000-G	Interest and Earnings	300.00	300.00	300.00	300.00
SL1 Total		954,400.00	926,533.00	926,533.00	926,533.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
SM1-1001-001-00000-A	Property Taxes	1,658,800.00	1,705,024.00	1,704,224.00	1,704,224.00
SM1-1081-100-00000-B	PILOT - LIPA	43,300.00	43,300.00	43,300.00	43,300.00
SM1-1640-000-00000-4	Ambulance Charges - Medical Billing	100,000.00	640,000.00	640,000.00	640,000.00
SM1-1640-100-00000-4	Ambulance Charges - Full Billing	2,710,749.00	0.00	0.00	0.00
SM1-2401-000-00000-G	Interest and Earnings	500.00	500.00	1,300.00	1,300.00
SM1 Total		4,513,349.00	2,388,824.00	2,388,824.00	2,388,824.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
SR1-1001-001-00000-A	Property Taxes	5,165,700.00	5,254,540.00	5,254,540.00	5,254,540.00
SR1 Total		5,165,700.00	5,254,540.00	5,254,540.00	5,254,540.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
ST1-1001-001-00000-A	Property Taxes	199,800.00	205,300.00	205,300.00	205,300.00
ST1-1081-100-00000-B	PILOT - LIPA	1,800.00	1,800.00	1,800.00	1,800.00
ST1 Total		201,600.00	207,100.00	207,100.00	207,100.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
V01-5031-A01-00000-K	Interfund Transfers - A01	2,768,800.00	3,054,850.00	3,054,850.00	3,054,850.00
V01-5031-CM2-00000-K	Interfund Transfers - CM2	105,600.00	102,000.00	102,000.00	102,000.00
V01-5031-CM4-00000-K	Interfund Transfers - CM4	3,076,600.00	2,959,300.00	2,959,300.00	2,959,300.00
V01-5031-DA1-00000-K	Interfund Transfers - DA1	254,600.00	245,700.00	245,700.00	245,700.00
V01-5031-SM1-00000-K	Interfund Transfers - SM1	0.00	450,000.00	450,000.00	450,000.00
V01-5031-ST1-00000-K	Interfund Transfers - ST1	77,000.00	76,300.00	76,300.00	76,300.00
V01 Total		6,282,600.00	6,888,150.00	6,888,150.00	6,888,150.00

TOWN OF RIVERHEAD NEW YORK
2026 PRELIMINARY BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2025	Dept Requested Budget 2026	Tentative Budget 2026	Preliminary Budget 2026
Z14-2410-355-00000-8	Rental of Town Property	43,000.00	44,100.00	44,100.00	44,100.00
Z14 Total		43,000.00	44,100.00	44,100.00	44,100.00

Equalized Total Assessed Value 13,949,091,716

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	661,765	0.00
13100	CO - GENERALLY	RPTL 406(1)	550	378,495,404	2.71
13500	TOWN - GENERALLY	RPTL 406(1)	548	262,741,397	1.88
13800	SCHOOL DISTRICT	RPTL 408	19	450,654,412	3.23
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	12	30,269,608	0.22
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	79	384,315,858	2.76
14100	USA - GENERALLY	RPTL 400(1)	9	14,112,745	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	22	368,955,098	2.65
19950	MUNICIPAL RAILROAD	RPTL 456	24	6,932,598	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	5,662,745	0.04
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	43	197,381,127	1.42
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	385,256,127	2.76
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	119	150,116,544	1.08
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	11	552,696	0.00
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	40	190,351,716	1.36
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	5	995,098	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	33	1,050,110	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	44	9,653,480	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	868	42,941,520	0.31
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	14,252	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	427	35,366,740	0.25
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	28,493	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	216	24,202,610	0.17
41161	COLD WAR VETERANS (15%)	RPTL 458-b	98	5,024,865	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	1,223,529	0.01
41400	CLERGY	RPTL 460	30	551,471	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	197	12,051,642	0.09

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	17	897,941	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	16	5,322,083	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	370	199,088,235	1.43
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	151	80,151,961	0.57
41800	PERSONS AGE 65 OR OVER	RPTL 467	210	34,295,417	0.25
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	4,016,924	0.03
41803	PERSONS AGE 65 OR OVER	RPTL 467	177	15,089,056	0.11
41806	PERSONS AGE 65 OR OVER	RPTL 467	6	440,686	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	44	6,794,044	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	14	2,594,963	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	16	1,297,071	0.01
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	502,794	0.00
41963	HISTORIC PROPERTY	RPTL 444-a	1	68,627	0.00
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	3	805,147	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	15	6,770,637	0.05
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	6,300,245	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	9	181,262,255	1.30
Total Exemptions Exclusive of System Exemptions:			4,503	3,505,261,740	25.13
Total System Exemptions:			0	0	0.00
Totals:			4,503	3,505,261,740	25.13

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: _____