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357.

Minutes of a Budget Hearing of the Town Board of the Town of Riverhead,
(adjourned from October 27th, 1969), held at the Town Hall, Riverhead, New York,
on October 31, 1969 at 1:00 P.M.

Present:

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

Supervisor Zaloga called the meeting to order at 1:00 P.M.

Councilman Young offered the following resolution which was seconded by
Councilman Grodski.

WHEREAS, This Town Board having, on the 27th day of October, 1969,
commencing at 7:30 o'clock P.M., duly held a Public Hearing on the Preliminary
Budget approved by this Board and filed with the Town Clerk for the fiscal year
commencing January 1, 1970, and having heard all persons desiring to be heard
in the matter and the matter of the Budget of this Town for such fiscal year having
been fully discussed and considered, be it

RESOLVED, That this Town Board, does and it hereby adopts the following
Preliminary Budget as compiled as the Annual Budget of the Town of Riverhead for
the fiscal year beginning on the 1st day of day of January, 1970; and

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

TOWN OF RIVERHEAD ANNUAL BUDGET FOR 1970
GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

1010-TOWN BOARD

1010.1 - Two Councilmen at \$5700. each	\$11,400.00	
<u>1010.4-Contractual Expenses</u>		
Advertising Notices & Hearings	4,000.00	
Printing (Xerox, Supplies & Ordinances)	3,500.00	
Maps, Zoning and Others	600.00	
Survey and House Numbers	500.00	
Litigation, Appraisals & Recording Fees	<u>2,500.00</u>	
TOTAL TOWN BOARD		\$22,500.00

JUDICIAL

1110-Justices

1110.1 - Two Town Justices at \$9500. each	19,000.00	
Justice Court Clerk (longevity)	6,744.40	
Stenographer	4,628.00	
<u>1110.4 - Contractual Expenses</u>		
Office Expenses, Undertakings, and Travel Expense	<u>1,500.00</u>	
TOTAL JUSTICES		\$31,872.40

EXECUTIVE

1220.-Supervisor

1220.1-Supervisor	16,000.00	
Bookkeeper (includes longevity)	6,500.00	
Account Clerk	5,460.00	
Extension of Taxes	600.00	
<u>1220.4-Contractual Expenses</u>		
Office Expenses, Travel, Undertaking	1,500.00	
Printing of Supervisor's Annual Report	550.00	
Maintenance & Payroll Tax Extension	1,000.00	
Town Car	<u>300.00</u>	
TOTAL SUPERVISOR		\$31,910.00

FINANCE

1320-Independent Auditing and Accounting

1320.1-Accountant	<u>1,000.00</u>	
TOTAL AUDITING AND ACCOUNTING		<u>\$ 1,000.00</u>

AMOUNTS CARRIED FORWARD

\$87,282.40

AMOUNTS BROUGHT FORWARD		\$87,282.40
FINANCE continued:		
1330-Tax Collection		
1330.1-Receiver of Taxes	\$6,600.00	
Senior Clerk (Deputy)	4,800.00	
Part-Time Clerks	3,100.00	
1330.4 - Contractual Expenses		
Office expenses, Travel, etc.	2,700.00	
TOTAL TAX COLLECTION		\$17,200.00
1355-Assessors		
1355.1 - Chairman, Board of Assessors	9,300.00	
2 Assessors at \$9,000. each	18,000.00	
Senior Clerk (longevity included)	8,260.00	
Clerk Typist	4,550.00	
1355-4-Contractual Expenses		
Office expenses, travel and other	6,100.00	
1355.2 - Equipment: Car and expenses	2,500.00	
TOTAL ASSESSORS		\$48,710.00
STAFF		
1410 - Town Clerk		
1410.1-Town Clerk	10,600.00	
Clerk Typist (Deputy)	6,046.00	
Clerk Typist	3,430.00	
1410.4 - Contractual Expenses		
Law Books, Binding of Minute Books, Undertaking and Travel Expenses and all Office Expenses	2,500.00	
TOTAL TOWN CLERK		\$22,576.00
1430-PERSONNEL		
1430.1-Personal Services	10,500.00	
TOTAL PERSONNEL		\$10,500.00
1420. - Town Attorney		
1420.1 - Town Attorney	11,500.00	
1420.4-Contractual Expenses		
Office Expenses	150.00	
TOTAL TOWN ATTORNEY		\$11,650.00
AMOUNTS CARRIED FORWARD		\$197,918.40

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AMOUNTS BROUGHT FORWARD		\$197,918.40
1470 - BOARD OF ETHICS		
1470.4 - Contractual Expenses	<u>150.00</u>	
TOTAL BOARD OF ETHICS		\$ 150.00
SHARED SERVICES		
1620 - Buildings		
Janitorial Services	4,500.00	
1620.2 - Equipment		
Purchase of Furniture and Equipment	1,000.00	
1620.4 - Contractual Expenses		
Rental and Rental Adjustments	9,000.00	
Repairs, Lights, Heat, Water, Telephone, Time Service and Supplies	<u>14,500.00</u>	
TOTAL SHARED SERVICES		\$ 29,000.00
1900-SPECIAL ITEMS		
1910-4 - Fire and Liability Insurance	25,000.00	
1920.4 - Municipal Association Dues	250.00	
1930.4 - Judgements and Claims	500.00	
1940.4 - Suffolk County Historical Society	300.00	
1950.4 - Sewer Taxes - Town Property	275.00	
1990.4 - Contingent Account	<u>10,000.00</u>	
TOTAL SPECIAL ITEMS		\$36,325.00
TOTAL 1000-GENERAL GOVERNMENT		\$263,393.40
	<u>PUBLIC SAFETY</u>	
3100-LAW ENFORCEMENT		
3120.1 - Personal Services of Police Dept.	442,955.00	
3120.2 - Equipment	26,700.00	
3120.4 - Contractual Expenses	<u>26,595.00</u>	
TOTAL POLICE DEPARTMENT		\$496,250.00
3120 - BINGO		
3120.1 - Bingo Inspector	1,500.00	
Stenographer	400.00	
3120.4 - Supplies and Expenses	<u>1,100.00</u>	
TOTAL BINGO		\$ 3,000.00
AMOUNTS CARRIED FORWARD		\$762,643.40

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AMOUNTS BROUGHT FORWARD

\$762,643.40

TRAFFIC3310-TRAFFIC CONTROL

3310.2 - Equipment \$3,000.00

3310.4 - Contractual Expenses 3,000.00

TOTAL TRAFFIC CONTROL \$ 6,000.00

SAFETY FROM ANIMALS3510-Control of Animals - Dog Warden

3510.1 - Personal Services-Dog Warden 7,200.00

3510-2 - Equipment 700.00

3510.4 - Contractual Expenses 1,200.00

3510.4 - Dog Enumerators Mileage 500.00

TOTAL CONTROL OF ANIMALS \$ 9,600.00

3640 - CIVIL DEFENSE

3640.2 - Equipment 800.00

3640.4 - Contractual Expenses 1,200.00

TOTAL CIVIL DEFENSE \$ 2,000.00

3620 - SAFETY INSPECTION

3620.1 - Building Inspector 9,150.00

Housing Inspector 6,006.00

Senior Stenographer 5,436.00

3620.2 - Equipment 200.00

3620.4 - Office Expenses, Travel and
Maintenance of Care 2,040.00

TOTAL SAFETY INSPECTION \$ 22,832.00

TOTAL 3000 PUBLIC SAFETY \$539,682.00

HEALTH4020-REGISTRAR OF VITAL STATISTICS4020.1 - Personal Services 550.00

TOTAL REGISTRAR OF VITAL STATISTICS \$ 550.00

4025 - LABORATORY4025.4 - Contractual Expenses 50.00 \$ 50.00

TOTAL LABORATORY

TOTAL 4000 - HEALTH \$ 600.00

AMOUNTS CARRIED FORWARD

\$803,675.40

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AMOUNTS BROUGHT FORWARD \$803,675.40

TRANSPORTATION5000-ADMINISTRATION

5010.1 - Superintendent of Highways	\$10,900.00	
5010.4 - Undertaking, Telephone & Travel	<u>1,125.00</u>	
TOTAL ADMINISTRATION		\$ 12,025.00

5182 - STREET LIGHTING

5182.4 - Arterial Lighting	<u>4,000.00</u>	
TOTAL STREET LIGHTING		\$ 4,000.00

5650 - OFF STREET PARKING

5650.1 Personal Services (longevity)	6,641.00	
5650.2 - Equipment	2,000.00	
5650.4 - Contractual Expenses	5,000.00	
5650.4 - Rental First Street (Signal)	<u>562.50</u>	
TOTAL OFF STREET PARKING		\$ 14,203.50

5400 - PEDESTRIANS

5410.4 - Curbs and Gutters and Sidewalks	<u>10,000.00</u>	
TOTAL PEDESTRIANS		\$ 10,000.00

TOTAL 5000 - TRANSPORTATION \$ 40,228.50

ECONOMIC ASSISTANCE AND OPPORTUNITY6000 - SOCIAL SERVICES PROGRAMS

6140 - Home Relief	98,000.00	
6148 - Burials	<u>2,000.00</u>	
TOTAL SOCIAL SERVICES		100,000.00

6300 - NARCOTIC GUIDANCE CONTROL

6310.4 - Contractual Expenses	<u>150.00</u>	
TOTAL NARCOTIC GUIDANCE CONTROL		150.00

6400 - ECONOMIC DEVELOPMENT6410 - PUBLICITY

6410.1 - Industrial Commissioner	4,000.00	
6410.4 - Contractual Expenses (office, etc.)	2,000.00	
Publicity	2,000.00	
Christmas Decorations	<u>1,500.00</u>	
TOTAL PUBLICITY		9,500.00

6500-OTHER6510-VETERANS SERVICES

6510.4 - Veterans Rental of Rooms	600.00	
6510.4 - Memorial Day Observances	<u>50.00</u>	
TOTAL VETERANS SERVICES		<u>650.00</u>

TOTAL 6000 - ECONOMIC ASSISTANCE AND OPPORTUNITY \$110,300.00

AMOUNTS CARRIED FORWARD \$954,203.90

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AMOUNTS BROUGHT FORWARD

\$954,203.90

CULTURE - RECREATION7000-ADMINISTRATION

7021.1 - Full Time Personnel	\$20,071.00
Part Time Personnel	2,013.00

7020.4 - Contractual Expenses

Services	2,060.00
Supplies	525.00

TOTAL ADMINISTRATION

\$ 24,669.00

7110-PARKS7110.1 - Personnel

Head Maintenance Man	5,304.00
Groundsman	4,628.00
Park Attendant	350.00
Beautification Supervisor	1,428.00
Beautification Aides	8,400.00

7110.2 - Equipment

1,700.00

7110.4 - Contractual Expenses

Services	5,900.00
Supplies	1,850.00
Landscaping	400.00

TOTAL PARKS

\$ 29,960.00

7140 - PLAYGROUNDS AND RECREATION CENTERS

7140.1 - (16) Playground Directors	3,612.00
(6) Specialists and Instructors	1,690.00

7140.2 - Equipment

210.00

7140.4 - Contractual Expenses

975.00

TOTAL PLAYGROUNDS AND RECREATION CENTERS

\$ 6,487.00

7180 - BEACHES - RECREATION

7180.1 - Lifeguards (16)	17,632.00
Beach Attendants (7)	6,142.00

7180.2 - Equipment

1,485.00

7180.4 - Contractual Expenses

3,850.00

Capital Improvements

7,000.00

TOTAL BEACHES

\$ 36,109.00

AMOUNTS CARRIED FORWARD

\$1,051,428.90

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AMOUNTS BROUGHT FORWARD

\$1,051,428.90

7310 - YOUTH PROGRAM

7310.1 - Personnel Services (Part Time) \$5,602.00

7310.4 - Contractual Expenses 2,710.00

TOTAL YOUTH PROGRAM \$ 8,312.00

7230 - MARINA7230.4 - Contractual Expenses 2,000.00

TOTAL MARINA \$ 2,000.00

7610 - PROGRAMS FOR AGING AND ADULTS

7610.1 - Part Time Personnel 7,136.00

7610.4 - Contractual Expenses 2,135.00

TOTAL PROGRAMS FOR AGING & ADULTS \$ 9,271.00

7510 - HISTORIAN

7510.1 - Personal Services 600.00

7510.4 - Contractual Expenses 300.00

TOTAL HISTORIAN \$ 900.00

TOTAL 7000 - CULTURE - RECREATION \$ 117,708.00

HOME AND COMMUNITY SERVICES8000 - GENERAL ENVIRONMENT8010 - ZONING

8010.1 - Chairman 1,000.00

4 Members at \$750. each 3,000.00

Secretary 1,500.00

Consultant 500.00

8010.2 - Equipment None

8010.4 - Contractual Expenses 2,100.00

TOTAL ZONING \$ 8,100.00

8020 - PLANNING BOARD

8020.1 - Chairman 1,000.00

Four Members at \$750. each 3,000.00

Senior Stenographer (longevity) 1,260.00

Consultant 1,000.00

8020.2 - Equipment None

8020.4 - Contractual Expenses 1,500.00

TOTAL PLANNING BOARD \$ 7,760.00

AMOUNTS CARRIED FORWARD

\$1,087,771.90

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AMOUNTS BROUGHT FORWARD

\$1,087,771.90

HOME AND COMMUNITY SERVICES continued:SANITATION - 8100

8160.1 - 2 Heavy E. OPERATORS AT \$6,754.00 each \$13,408.00

Engineer 750.00

8160.4 - Contractual Expenses 6,500.00

TOTAL SANITATION \$ 20,658.00

8540 - DRAINAGE8540.4 - Drainage 2,500.00

TOTAL DRAINAGE \$ 2,500.00

8560 - Tree Conservation8560.4 - Contractual Expenses 1,000.00

TOTAL TREE CONSERVATION \$ 1,000.00

8700 - Flood and Erosion Control8745.4 - Dredging and Bulkheading 2,000.00

TOTAL FLOOD AND EROSION CONTROL \$ 2,000.00

8800 - SPECIAL SERVICES

8810.4 - Peconic River Buoy Lights 2,000.00

Gas, Eternal Lights 365.00

TOTAL SPECIAL SERVICES \$ 2,365.00

TOTAL 8000 -HOME AND COMMUNITY SERVICES \$ 44,383.00

UNDISTRIBUTED9000- Employee Benefits

9010.8 - State Retirement 57,387.00

9015.8 - Police Retirement 66,613.00

9030.8 - Social Security 30,000.00

9040.8 - Workmen's Compensation 9,000.00

9060.8 - Hospital Insurance 2,000.00

TOTAL EMPLOYEE BENEFITS \$165,000.00

9700 - DEBT SERVICE- PRINCIPAL9710.7 - SERIAL BONDS

Land Acquisition-Smith Property 5,200.00

Beach Property 4,000.00

Park Acquisition-Grangebel 5,000.00 \$ 14,200.009730.7 - BOND ANTICIPATION NOTES

Acquisition of Rolling Woods Property 2,800.00

Peconic Avenue Bridge 2,100.00

Parking Field-Wading River 4,500.00

Drainage Project - Sound Avenue 5,000.00

Drainage Project No. 44 4,200.00

Bucket Loader-Sanitation 7,180.00 \$ 25,780.00

AMOUNTS CARRIED FORWARD

\$ 1,321,274.90

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AMOUNTS BROUGHT FORWARD

366.

9700-DEBT SERVICE-PRINCIPAL continued:

\$1,321,274.90

9740.7 - CAPITAL NOTES

Dog Pound	4,000.00
Colum bus Avenue	4,000.00
General Town	4,700.00
General Town	5,000.00
General Town	5,000.00
Drainage Project #38	4,700.00

9750.7 - BUDGET NOTES

Welfare	15,000.00
General Town	20,000.00
Drainage No. 1	5,000.00

TOTAL DEBT SERVICE-PRINCIPAL

\$ 107,380.00

9700-DEBT SERVICE-INTEREST9710.7 - SERIAL BONDS

Land Acquisition-Smith Property	117.00
Beach Property	233.00
Park Acquisition-Grangebel	3,348.75

9730.7 - BOND ANTICIPATION NOTES

Acquisit ion of Rolling Woods Property	106.40
Peconic Avenue Bridge	147.00
Parking Field-Wading River	315.00
Drainage Project-Sound Avenue	555.00
Drainage Project No. 44	163.80
Bucket Loader-Sanitation (1759.10 Int. 25.00 Bonding Attys)	1,784.10

9740.7 - CAPITAL NOTES

Dog Pound	280.00
Columbus Avenue	560.00
General Town	513.08
General Town	879.20
General Town	477.00
Drainage Project #38	445.70

9750.7 - BUDGET NOTES

Welfare	540.75
General Town	715.00
Drainage No. 1	195.00

TOTAL DEBT SERVICE-INTEREST

\$ 11,375.78

TOTAL 9000 - UNDISTRIBUTED

\$ 283,755.78

AMOUNTS CARRIED FORWARD

\$1,400,050.68

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AMOUNTS BROUGHT FORWARD

\$1,400,050.68

NON-BUDGETARY9900-NON BUDGETARYAMBULANCE

4540.2 - Equipment	\$7,000.00	
4540.4 - Contractual Expenses	1,000.00	
TOTAL APPROPRIATIONS	<u>\$8,000.00</u>	
LESS UNEXPENDED BALANCE	<u>\$8,000.00</u>	
TOTAL TAXES		NONE

9900-PARKING METERS

9900.6 - Redemption of Bond	\$6,000.00	
9900.7 - Interest on Bonds	528.00	
9900.6 - Budget Note	6,000.00	
9900.7 - Interest on Budget Note	258.00	
Meter Parts, Scooter expenses, etc.	1,214.00	
TOTAL APPROPRIATIONS	<u>\$14,000.00</u>	
LESS METER COLLECTIONS	<u>\$14,000.00</u>	
TOTAL AMOUNT OF TAXES TO BE RAISED		NONE

9900 - TOWN HIGHWAY GARAGE ACCOUNT

9900.6 - Redemption of Bond	\$7,000.00	
9900.7 - Interest on Bonds	1,800.00	
TOTAL APPROPRIATIONS	<u>\$8,800.00</u>	
LESS UNEXPENDED BALANCE	<u>500.00</u>	
TOTAL AMOUNT TO BE RAISED BY TAXES		<u>\$ 8,300.00</u>

TOTAL GENERAL FUND APPROPRIATIONS

\$1,408,350.68

SUMMARY - GENERAL FUND APPROPRIATIONS

1000	General Government	\$263,393.40
3000	Public Safety	539,682.00
4000	Health	600.00
5000	Transportation	40,228.50
6000	Economic Assistance and Opportunity	110,300.00
7000	Culture- Recreation	117,708.00
8000	Home and Community Service	44,383.00
9000	Undistributed	283,755.78
9000	Non-Budgetary	<u>8,300.00</u>

TOTAL GENERAL FUND APPROPRIATIONS

\$1,408,350.68

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TOTAL GENERAL FUND APPROPRIATIONS BROUGHT FORWARD

\$1,408,350.68

SUMMARY OF REVENUE ACCOUNTS

1232	Tax Collection Fees	\$2,000.00
1255	Town Clerk's Fees	4,000.00
1255	Bingo Fees	3,000.00
2001	Recreation Charges	6,557.00
2025	Beach Fees	6,000.00
2110	Zoning Fees	1,500.00
2401	Interest Earnings	8,500.00
2440	Rentals	3,100.00
2540	Bingo Licenses-Town Clerk	1,000.00
2544	Dog License Fund Apportionment	3,500.00
2555	Building Permits	10,000.00
2590	Permits, Other-Town Clerk	3,500.00
2590	Excavation Permits	600.00
2610	Fines and Fees-Justices	25,000.00
2770	Other Miscellaneous Receipts-Supervisor	6,022.35
2770	Sale of Maps, etc., Town Clerk	2,000.00
2770	Curbs and Gutter Payments	2,000.00
3001	Per Capita Tax-State Aid	93,452.76
3005	Mortgage Tax-State Aid	50,000.00
3007	L. I. Railroad - State Aid	3,194.99
3501	Highway, Traffic & Transportation-State Aid	4,138.58
3660	Home Relief - State Aid (Social Services)	50,000.00
3803	Programs for Aging - State Aid	491.00
3820	Youth Program - State Aid	<u>7,794.00</u>

TOTAL SUMMARY OF REVENUE ACCOUNTS

\$ 297,350.68

TOTAL TAXES TO BE RAISED FOR GENERAL FUND

\$1,111,000.00

ASSESSMENTS TO DEFRAY COSTS PURSUANT TO ORDINANCE NO. 21-

\$ 170.83

T-FIRE DISTRICTS

T75- Riverhead	\$101,989.48
T-76 - Jamesport	28,000.00
T-77 - Wading River	31,713.33
T-78 - Manorville	<u>9,108.00</u>

TOTAL FIRE DISTRICTS

\$ 170,810.81

HIGHWAY
FUND APPROPRIATIONS

REPAIRS & IMPROVEMENTS ITEM 15110-GENERAL REPAIRS

5110. 1 - Personal Services	\$210,000.00	
5110.1 - Personnel Unexpended Salaries	16,640.00	
5110. 4 - Contractual Expenses	79,000.00	

9000- Employee Benefits

9010.8 - State Retirement	24,500.00	
9030.8 - Social Security	10,000.00	
9040.8 - Workmens Compensation	6,000.00	

TOTAL APPROPRIATIONS ITEM 1

\$346,140.00

ESTIMATED REVENUES & UNEXPENDED BALANCE

2401 - Interest Earnings	1,000.00	
3501 - State Aid-Highway, Traffic & Transportation	9,000.00	
2840 - Reimbursement - Other Govts.	3,000.00	
3507 - Mileage & Valuation - State Aid	11,800.00	
Unexpended Balance	5,000.00	

TOTAL ESTIMATED REV. & UNEXPENDED BALANCE

\$ 29,800.00

TOTAL TAXES TO BE RAISED ITEM -1 - HIGHWAY

\$316,340.00

BRIDGE ITEM NO. 2

5120.4 - Contractual Expenses	1,000.00	
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TOTAL APPROPRIATIONS ITEM 2

\$ 1,000.00

ESTIMATED UNEXPENDED BALANCE

\$ 1,000.00

TOTAL TAXES TO BE RAISED ITEM 2-HIGHWAY

NONE

MACHINERY ITEM 35130 - MACHINERY

5130.1 - Personal Services	7,100.00	
5130.1 - Personnel Unexpended Salary	520.00	
5130.4 - Contractual Expenses	40,000.00	
5130.2 - Equipment	30,000.00	
5132.4 - Garage (Rental)	600.00	

9000 - Employee Benefits

9010.8 - State Retirement	600.00	
9030.8 - Social Security	400.00	
9040.8 - Workmens Compensation	300.00	

TOTAL APPROPRIATIONS ITEM 3

\$ 79,520.00

ESTIMATED REVENUES & UNEXPENDED BALANCE

2416 - Rental of Equipment, Other Govts.	1,000.00	
Unexpended Balance	500.00	

TOTAL ESTIMATED REV. & UNEXPENDED BALANCE

\$ 1,500.00

TOTAL TAXES TO BE RAISED ITEM 3-HIGHWAY

\$ 78,020.00

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HIGHWAY continued:SNOW AND MISCELLANEOUS ITEM 45142 - SNOW REMOVAL

5142. 1 - Personal Services	\$12,000.00	
5142.4 - Contractual Expenses	16,091.25	

9000 - Employee Benefits

9010.8 - State Retirement	6,000.00	
9030.8 - Social Security	2,000.00	
9040.8 - Workmens Compensation	1,000.00	

9700-DEBT SERVICE

9750.6 - Budget Notes	35,000.00	
9750.7 - Budget Notes-Interest	<u>1,291.75</u>	

TOTAL APPROPRIATIONS ITEM 4

\$73,383.00

ESTIMATED REVENUES & UNEXPENDED BALANCE

2300-Service from other Govts.	5,000.00	
Unexpended Balance	<u>500.00</u>	

TOTAL ESTIMATED REV. & UNEXPENDED BALANCE

\$ 5,500.00

TOTAL TAXES TO BE RAISED ITEM 4-HIGHWAY

\$67,883.00

SUMMARY-HIGHWAY FUND

REPAIRS & IMPROVEMENTS ITEM 1	\$316,340.00
BRIDGE ITEM 2	NONE
MACHINERY ITEM 3	78,020.00
SNOW & MISCELLANEOUS ITEM 4	<u>67,883.00</u>
TOTAL HIGHWAY FUND TAXES	\$462,243.00

SUMMARY

GENERAL FUND (includes Welfare and Town Highway Garage)	\$1,111,000.00
HIGHWAY FUNDS	<u>462,243.00</u>
TOTAL GENERAL TOWN TAXES	\$1,573,243.00

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SPECIAL DISTRICTSSM-NORTHVILLE HOMES ROAD IMPROVEMENT DISTRICT

SM9730.6 Principal-Bond Anticipation Note	\$2,500.00	
9730.7 - Interest-Bond Anticipation Note	\$2,033.50	
TOTAL APPROPRIATIONS	\$4,533.50	
LESS UNEXPENDED BALANCE	\$ 333.50	
TOTAL AMOUNT OF TAXES TO BE RAISED		\$4,200.00 ✓

SM TERMINAL PARK ROAD IMPROVEMENT DISTRICT

9710.6 Serial Bonds-Principal	\$3,000.00	
9710.7 - Interest on Serial Bonds	878.78	
5650.4 - Bank Costs	25.00	
TOTAL AMOUNT OF TAXES TO BE RAISED		\$3,903.78 ✓

SM HEROD POINT ROAD IMPROVEMENT DISTRICT

9710.6 Principal - Serial Bonds	\$3,000.00	
9710.7 - Interest on Serial Bonds	973.75	
5650.4 - Bank Costs	25.00	
TOTAL AMOUNT OF TAXES TO BE RAISED		\$3,998.75 ✓

SL (1) 5182 STREET LIGHTING DISTRICTS

Riverhead	\$42,000.00	
Wading River	11,000.00	
South Jamesport	3,500.00	
Jamesport	7,500.00	
Laurel	850.00	
Aquebogue #1	3,000.00	
Aquebogue #2	1,250.00	
Aquebogue Ext. 1 to Aquebogue #2	1,500.00	
Aquebogue Ext. 2 to Aquebogue #2	1,850.00	
Calverton	350.00	
TOTAL TAXES TO BE RAISED FOR STREET LIGHTING DISTRICTS		\$72,800.00 ✓

SF (1) 3410 FIRE PROTECTION DISTRICTS

Aquebogue	4,550.00	
Roanoke	3,600.00	
Calverton	3,850.00	
TOTAL TAXES TO BE RAISED FOR FIRE PROTECTION DISTRICTS		\$12,000.00 ✓

SM SCHOOL DISTRICTS

Wading River No. 1	\$ 239,595.99	
Central District No. 2	2,772,169.89	
Laurel S-11	26,344.87	
West Manor B-31	203.00	
Former District No. 8 (Debt Service)	11,153.54	

TOTAL TAXES TO BE RAISED FOR SCHOOL DISTRICTS

\$3,049,467.29 ✓

10/31/69

372.

ST - PUBLIC PARKING DISTRICT NO. 1ST 9700 DEBT SERVICE PRINCIPAL

9710.6	Serial Bonds	\$27,000.00	
9750.6	Budget Note	1,134.85	
9710.7	Serial Bonds Interest	29,046.25	
9750.7	Budget Note Interest	70.00	

5650.4 Contractual Expenses

	Other Expenses	5,000.00	
	Sewer Taxes	91.64	

5640.2 Equipment

4,000.00

TOTAL APPROPRIATIONS FOR PUBLIC PARKING DISTRICT NO. 1

\$66,342.74

UNPAID WATER RENTS

\$ 141.85

8300 - WATER DISTRICTSW8310 - ADMINISTRATION

8310.1	- Superintendent	8,650.00	
	Senior Account Clerk	5,929.00	
	Plant Operators	13,368.00	
	Maintenance Men	13,108.00	
	Treatment Plant Foreman	6,814.00	
	Clerk Hire	2,800.00	
	Longevity	1,355.49	
	Overtime	1,800.00	
	Personnel unexpended salaries	3,640.00	
8310.4	Contractual Expenses	2,251.35	
	Sewer Tax	<u>48.16</u>	

\$59,764.00

TOTAL ADMINISTRATION

SW8320 - SOURCE OF SUPPLY POWER AND PUMPING

8320.2	- Equipment	2,500.00	
8320.4	- Contractual Expenses		
	Liability Insurance	2,200.00	
	Power, Light and Fuel	11,000.00	
	Purchase and Installation of Meters	12,500.00	
	Repairs	2,000.00	
	Plant Supplies	1,500.00	
	Chemicals	1,200.00	
	Motor Equipment Expenses	2,250.00	
	Miscellaneous	<u>6,000.00</u>	

\$41,150.00

TOTAL SOURCE OF SUPPLY POWER AND PUMPING

UNDISTRIBUTEDSW9000 - Employee Benefits

9010.8	State Retirement	9,000.00	
9030.8	Social Security	3,000.00	
9040.8	Compensation Insurance	<u>1,100.00</u>	

\$13,100.00

TOTAL UNDISTRIBUTED

\$114,014.00

AMOUNTS CARRIED FORWARD 8300-WATER DISTRICT

10/31/59

373.

AMOUNTS BROUGHT FORWARD 8300-WATER DISTRICT

\$114,014.00

8300-WATER DISTRICT continued:

SW 9700 - DEBT SERVICE

9710.6 Serial Bonds-Wells and Equipment	\$ 2,082.40	
9710.7 Interest	56.24	
9710.6 Serial Bonds-Trunk Mains & Iron Removal	1,534.40	
9710.7 Interest	409.87	
TOTAL DEBT SERVICE		\$ 4,582.91

TOTAL WATER DISTRICT MAINTENANCE

\$118,596.91

LESS: ESTIMATED REVENUES:

SW 2140 - Metered Sales	\$98,150.00	
SW 2142 - Unmetered Sales	15,860.00	
SW2144 - Water Connection Charges	3,200.00	
SW2655 - Minor Sales (Sewer, Recreation & Parks)	590.00	
SW 2690 - Other Miscellaneous Revenues	600.00	
Unexpended Balance	196.91	
TOTAL ESTIMATED REVENUES & UNEXPENDED BALANCE		\$118,596.91

TOTAL TAXES TO BE RAISED

NONE

WATER DISTRICT INDEBTEDNESS

9710.6 - Principal Serial Bonds	9730.6 - BAN - Principal
9710.7 - Interest	9730.7 - BAN - Interest

SW 9700 - DEBT SERVICEUNDISTRIBUTEDEXTENSION NO. 2

Serial Bonds Principal	860.00	
Serial Bonds Interest	134.16	
TOTAL TAXES		\$ 994.16

EXTENSION NO. 4

Serial Bonds Principal	1,140.00	
Serial Bonds Interest	177.84	
TOTAL TAXES		1,317.84

EXTENSION NO. 5

Serial Bonds Principal	3,150.40	
Serial Bonds Interest	841.94	
TOTAL TAXES		3,992.34

EXTENSION NO. 7

Serial Bonds Principal	986.40	
Serial Bonds Interest	263.49	
TOTAL TAXES		1,249.89

EXTENSION No. 8

Serial Bonds Principal	246.40	
Serial Bonds Interest	65.96	
TOTAL TAXES		312.36

AMOUNTS CARRIED FORWARD -DEBT SERVICE

\$ 7,866.59

10/31/69

374.

AMOUNTS BROUGHT FORWARD SW9700-DEBT SERVICE

\$ 7,866.59

WATER DISTRICT SW9700-DEBT SERVICE continued:PARKWAY TRUNK PROJECT No. 2

Serial Bonds Principal	\$1,400.00
Serial Bonds Interest	413.25
Bank Costs	25.00

TOTAL TAXES

\$ 1,838.25

TRUNK MAIN PROJECT NO. 3

Serial Bonds-Principal	4,000.00
Serial Bonds Interest	2,755.00
Bank Costs	25.00

TOTAL TAXES

\$ 6,780.00

EXTENSION NO. 3-C

Serial Bonds Principal	450.00
Serial Bonds Interest	288.56
Bank Costs	25.00

TOTAL TAXES

\$ 763.56

EXTENSION NO. 3-F

Serial Bonds Principal	200.00
Serial Bonds Interest	80.75
Bank Costs	25.00

TOTAL TAXES

\$ 305.75

EXTENSION NO. 6A

Serial Bonds Principal	1,600.00
Serial Bonds Interest	418.00
Bank Costs	25.00

TOTAL TAXES

\$ 2,043.00

EXTENSION NO. 10

Serial Bonds Principal	3,000.00
Serial Bonds Interest	2,351.25
Bank Costs	25.00

TOTAL TAXES

\$ 5,376.25

EXTENSION NO. 11

Serial Bonds Principal	1,900.00
Serial Bonds Interest	1,460.62
Bank Costs	25.00

TOTAL TAXES

\$ 3,385.62

EXTENSION NO. 11-B

Serial Bonds Principal	1,000.00
Serial Bonds Interest	536.75
Bank Costs	25.00

TOTAL TAXES

\$ 1,561.75

AMOUNTS CARRIED FORWARD -DEBT SERVICE

\$29,920.77

10/31/69

375.

AMOUNTS BROUGHT FORWARD SW9700 - DEBT SERVICE

\$ 29,920.77

WATER DISTRICT SW9700-DEBT SERVICE continued:INCREASE & IMPROVEMENT OF FACILITIES

Serial Bonds Principal	2,000.00	
Serial Bonds Interest	1,757.50	
Serial Bonds Principal	17,150.00	
Serial Bonds Interest	15,600.19	
Serial Bonds Principal	2,800.00	
Serial Bonds Interest	1,795.50	
Bank Costs	25.00	
TOTAL TAXES		\$ 41,128.19

EXTENSION NO. 10-A

Serial Bonds Principal	500.00	
Serial Bonds Interest	225.63	
Bank Costs	25.00	
TOTAL TAXES		\$ 750.63

EXTENSION NO. 3-D

Serial Bonds Principal	1,000.00	
Serial Bonds Interest	793.25	
Bank Costs	25.00	
TOTAL APPROPRIATIONS	1,818.25	
LESS AMOUNT DUE FROM RUSCON	876.38	
TOTAL TAXES		\$ 941.87

BOND ANTICIPATION NOTESEXTENSION NO. 11-C

BAN Principal	1,200.00	
BAN Interest	293.70	
Legal and Bonding Costs	50.00	
TOTAL TAXES		\$ 1,543.70

INCREASE & IMPROVEMENT OF FACILITIES

Interest on \$35,000 BAN	1,750.00	
Legal and Bonding Costs	50.00	
Interest on \$85,000 BAN	4,250.00	
Legal and Bonding Costs	50.00	
Interest on \$130,000 BAN	1,500.00	
Legal and Bonding Costs	50.00	
TOTAL TAXES		\$7,650.00

WATER WELL-OSBORNE AVENUE

Interest on \$30,000 BAN	1,500.00	
Interest on \$40,000 BAN	2,000.00	
Legal and Bonding Costs	100.00	
TOTAL TAXES		\$3,600.00

TOTAL DEBT SERVICE-WATER DISTRICT

\$85,535.16

10/31/69

376.

SUMMARY-WATER DISTRICT

WATER DISTRICT MAINTENANCE	\$	NONE	
UNPAID WATER RENTS	\$	141.85	
DEBT SERVICE		\$85,535.16	
TOTAL WATER DISTRICT			\$85,677.01

SS - SEWER DISTRICTSS8110 - ADMINISTRATION8110.1 - Personal Services

Superintendent, including longevity	\$10,000.00	
Assistant Operator	7,500.00	
Maintenance Men	25,000.00	

8110.4 - Contractual Expenses (Office)	500.00	
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TOTAL ADMINISTRATION		\$43,000.00
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SS8120 - SEWERAGE COLLECTING SYSTEM8120.1 - PERSONAL SERVICES

Preparation of Assessment Roll	1,000.00	
Engineer	250.00	

TOTAL SEWERAGE COLLECTING SYSTEM		\$ 1,250.00
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SS8130-SEWAGE TREATMENT AND DISPOSAL8130.2 - Equipment

Truck and Car	1,000.00	
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8130.4 - Contractual Expenses

Engineering	450.00	
Liability Insurance	1,500.00	
Chlorine & Chemicals	2,500.00	
Laboratory Analysis	2,500.00	
Plant Supplies	1,000.00	
Water	300.00	
Plant-Electricity & Gas	5,000.00	
Station-Electricity	3,000.00	
Miscellaneous	2,171.34	

TOTAL SEWAGE TREATMENT AND DISPOSAL		\$19,421.34
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UNDISTRIBUTEDSS9000 - Employees Benefits

9010.8 - State Retirement	5,500.00	
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9030.8 - Social Security	2,000.00	
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9040.8 - Compensation Insurance	800.00	\$ 8,300.00
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TOTAL UNDISTRIBUTED		\$71,971.34
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TOTAL APPROPRIATIONS		\$71,971.34
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AMOUNTS CARRIED FORWARD-SEWER DISTRICT APPROPRIATIONS		\$71,971.34
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SEWER DISTRICT APPROPRIATIONS BROUGHT FORWARD		\$71,971.34
<u>LESS REVENUES</u>		
SS2120 - Sewer Rents (Suffolk County Jail)	\$6,800.00	
SS2122 - Sewer Charges	100.00	
SS3901 - State Aid	<u>7,610.26</u>	
TOTAL REVENUES		<u>\$14,510.26</u>
TOTAL AMOUNT TO BE COLLECTED AGAINST SEWER RENTS		\$57,461.08
<u>REPLACEMENTS AND IMPROVEMENTS</u>		
Items for Permanent Equipment, Sewer Hook-up & replacements		\$ 8,000.00
	<u>SEWER DISTRICT DEBT SERVICE -SS9700</u>	
9710.6 - Principal		9710.7 - Interest
<u>TRUNK LINE NO. 1</u>		
Retirement of Bonds	150.00	
Interest	<u>20.63</u>	
TOTAL TAXES		\$ 170.63
<u>LATERAL EXTENSION NO. 1</u>		
Retirement of Bonds	1,225.00	
Interest	<u>44.10</u>	
TOTAL TAXES		\$1,269.10
<u>LATERAL EXTENSION NO. 2</u>		
Retirement of Bonds	400.00	
Interest	<u>14.40</u>	
TOTAL TAXES		\$ 414.40
<u>LATERAL EXTENSION NO. 3</u>		
Retirement of Bonds	165.00	
Interest	<u>5.94</u>	
TOTAL TAXES		\$ 170.94
<u>LATERAL EXTENSION NO. 4</u>		
Retirement of Bonds	210.00	
Interest	<u>7.56</u>	
TOTAL TAXES		\$ 217.56
<u>LATERAL EXTENSION NO. 5</u>		
Retirement of Bonds	500.00	
Interest	<u>68.75</u>	
TOTAL TAXES		\$ 568.75
<u>LATERAL EXTENSION NO. 6</u>		
Retirement of Bonds	910.00	
Interest	<u>136.50</u>	
TOTAL TAXES		<u>\$1,046.50</u>
AMOUNTS CARRIED FORWARD-SEWER DEBT SERVICE		\$3,857.88

10/31/69

AMOUNTS BROUGHT FORWARD - SEWER DEBT SERVICE

378.

\$3,857.88

EXTENSION AREA NO. 1

Retirement of Bonds

\$1,571.90

418.11

Interest

\$9,990.01

Total

990.01

Less Balance in Account

1,000.00

LATERAL EXTENSION NO. 7

Retirement of Bonds

90.00

Interest

13.50

TOTAL TAXES

103.50

LATERAL EXTENSION NO. 8

Retirement of Bonds

392.70

Interest

98.53

491.23

IMPROVEMENT DISTRICT NO. 1

Retirement of Bonds

9,035.40

Interest

2,499.61

TOTAL TAXES

11,535.01

MODIFICATION OF TREATMENT PLANT

Retirement of Bonds

4,000.00

Interest

2,185.00

TOTAL TAXES

6,185.00

TOTAL SEWER DISTRICT BONDED INDEBTEDNESS - 1970

\$23,172.62

SUMMARY - SEWER DISTRICT

SS SEWER DISTRICT MAINTENANCE \$57,461.08

SS PERMANENT EQUIPMENT & REPLACEMENTS 8,000.00

SS SEWER DEBT SERVICE 23,172.62

TOTAL SS SEWER DISTRICT

\$88,633.70

10/31/69

379.

1970 - SUMMARY - ANNUAL BUDGET - TOWN OF RIVERHEAD - 1970

General Fund (Includes Welfare, Town Highway Garage)	\$1,111,000.00
Highway Funds	462,243.00
Assessments to Defray Costs Pursuant to Ord. 21	170.83
T-TRUST AND AGENCY-Fire Districts	<u>170,810.81</u>

TOTAL GENERAL TOWN \$1,744,224.64

SPECIAL DISTRICTS

Herod Point Road Improvement District	\$ 3,998.75
Terminal Park Road Improvement District	3,903.78
Northville Homes Road Improvement District	4,200.00
Public Parking District No. 1	66,342.74
Street Lighting Districts	72,800.00
Fire Protection Districts	12,000.00
Sewer District	88,633.70
Water District	85,535.16
Unpaid Water Rents	141.85
School Districts	<u>3,049,467.29</u>

TOTAL SPECIAL DISTRICTS \$3,387,023.27

TOTAL 1970 BUDGET TAXES \$5,131,247.91

The vote, Councilman Young, Yes, Councilman Grodski, Yes, Town Justice Leonard, Yes, Town Justice Costello, Yes, and Supervisor Zaloga, Yes. The resolution was thereupon declared duly adopted.

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

Helene M. Block

Helene M. Block, Town Clerk

HMB.