

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Riverhead
County of Suffolk
For the Fiscal Year Ended 12/31/2012

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Riverhead

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (ES) ENTERPRISE SEWER
- (EW) ENTERPRISE WATER
- (H) CAPITAL PROJECTS
- (MS) SELF INSURANCE
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (ST) PUBLIC PARKING
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2011 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	10,343,875	A200	7,862,086
Petty Cash	5,225	A210	5,425
TOTAL Cash	10,349,100		7,867,511
Accounts Receivable	270,961	A380	444,834
TOTAL Other Receivables (net)	270,961		444,834
Due From Other Funds	6,654,859	A391	8,955,352
TOTAL Due From Other Funds	6,654,859		8,955,352
Due From Other Governments	1,650,714	A440	1,660,718
TOTAL Due From Other Governments	1,650,714		1,660,718
Inventory	137,817	A445	142,920
TOTAL Inventories	137,817		142,920
Prepaid Expenses	1,010,624	A480	1,134,027
TOTAL Prepaid Expenses	1,010,624		1,134,027
Cash, Special Reserves	140,919	A230	140,259
TOTAL Restricted Assets	140,919		140,259
Misc Current Assets	3,000	A489	
TOTAL Other	3,000		0
TOTAL Assets	20,217,993		20,345,622

TOWN OF Riverhead
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(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	1,027,371	A600	574,064
TOTAL Accounts Payable	1,027,371		574,064
Accrued Liabilities	751,338	A601	876,776
TOTAL Accrued Liabilities	751,338		876,776
Due To Other Funds	564,922	A630	715,429
TOTAL Due To Other Funds	564,922		715,429
Due To Other Governments		A631	19,723
TOTAL Due To Other Governments	0		19,723
Deferred Revenues	87,572	A691	33,551
Deferred Tax Revenues	6,223,783	A694	7,649,821
TOTAL Deferred Revenues	6,311,355		7,683,373
TOTAL Liabilities	8,654,986		9,869,364
Not in Spendable Form	1,010,624	A806	1,131,027
TOTAL Nonspendable Fund Balance	1,010,624		1,131,027
Insurance Reserve		A863	867,600
General Reserve	2,600,000	A870	3,082,680
Other Restricted Fund Balance		A899	
TOTAL Restricted Fund Balance	2,600,000		3,950,280
Assigned Unappropriated Fund Balance	899,484	A915	613,091
TOTAL Assigned Fund Balance	899,484		613,091
Unassigned Fund Balance	7,052,900	A917	4,781,861
TOTAL Unassigned Fund Balance	7,052,900		4,781,861
TOTAL Fund Equity	11,563,007		10,476,258
TOTAL Liabilities And Fund Equity	20,217,993		20,345,622

TOWN OF Riverhead
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For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	29,250,528	A1001	30,124,301
TOTAL Real Property Taxes	29,250,528		30,124,301
Other Payments In Lieu of Taxes	424,404	A1081	376,625
Interest & Penalties On Real Prop Taxes	62,791	A1090	62,244
TOTAL Real Property Tax Items	487,194		438,869
Non Prop Tax Dist By County	1,178,655	A1120	1,178,655
Franchises	702,146	A1170	754,889
TOTAL Non Property Tax Items	1,880,801		1,933,544
Treasurer Fees	1,277	A1230	1,531
Comptroller Fees	27,691	A1240	12,272
Clerk Fees	29,823	A1255	27,813
Attorney Fees	754	A1265	814
Other General Departmental Income	30	A1289	31,627
Police Fees	40,142	A1520	53,926
Public Pound Charges, Dog Control Fees	4,421	A1550	4,668
Safety Inspection Fees	1,115,023	A1560	1,150,434
Other Public Safety Departmental Income		A1589	65,430
Public Health Fees		A1601	306
Vital Statistics Fees	44,280	A1603	46,780
Charges-Programs For The Aging	49,415	A1972	49,959
Park And Recreational Charges	2,323	A2001	7,313
Recreational Concessions	139	A2012	11,192
Special Recreational Facility Charges	603,381	A2025	608,396
Zoning Fees	10,400	A2110	15,575
Planning Board Fees	269,104	A2115	160,400
Other Home & Community Services Income	856,818	A2189	1,517
TOTAL Departmental Income	3,055,020		2,249,950
Public Safety Services For Other Govts	7,643	A2260	13,778
Transportation Services, Other Govts		A2300	68,605
Youth Recreation Services, Other Govts		A2350	3,975
TOTAL Intergovernmental Charges	7,643		86,358
Interest And Earnings	36,191	A2401	22,733
Rental of Real Property	150,110	A2410	150,975
Rental of Equipment	1,800	A2414	2,240
TOTAL Use of Money And Property	188,101		175,948
Games of Chance	212	A2530	229
Bingo Licenses	2,202	A2540	2,250
Dog Licenses	6,675	A2544	7,890
Permits, Other	69,468	A2590	65,336
TOTAL Licenses And Permits	78,557		75,705
Fines And Forfeited Bail	424,768	A2610	498,815
TOTAL Fines And Forfeitures	424,768		498,815
Sales, Other	930	A2655	646
Sales of Real Property		A2660	35,000
Sales of Equipment	18,979	A2665	4,981

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Other Compensation For Loss	642,199	A2690	121,215
TOTAL Sale of Property And Compensation For Loss	662,108		161,842
Refunds of Prior Year's Expenditures	366	A2701	476,860
Gifts And Donations	12,792	A2705	7,800
Grants From Local Governments	362,602	A2706	305,535
Unclassified (specify)	78,163	A2770	90,714
TOTAL Miscellaneous Local Sources	453,923		880,910
Interfund Revenues	2,956,937	A2801	2,906,094
TOTAL Interfund Revenues	2,956,937		2,906,094
St Aid, Revenue Sharing	107,028	A3001	107,028
St Aid, Mortgage Tax	996,803	A3005	1,158,302
St Aid, Other Public Safety	44,415	A3389	44,612
St Aid, Public Safety-Cap Proj		A3397	504
St Aid, Programs For Aging		A3772	-64,737
St Aid, Youth Programs	14,796	A3820	10,807
St Aid, Conservation Programs		A3910	20,218
St Aid, Other Home And Comm Serv	1,590,549	A3989	
TOTAL State Aid	2,753,591		1,276,734
Federal Aid - Other	10,268	A4089	45,484
Fed Aid Other Public Safety	132,681	A4389	104,972
Fed Aid, Programs For Aging		A4772	107,025
TOTAL Federal Aid	142,949		257,482
TOTAL Revenues	42,342,120		41,066,551
Interfund Transfers	2,220,897	A5031	1,272,266
TOTAL Interfund Transfers	2,220,897		1,272,266
TOTAL Other Sources	2,220,897		1,272,266
TOTAL Detail Revenues And Other Sources	44,563,018		42,338,816

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Legislative Board, Pers Serv	241,458	A10101	245,238
Legislative Board, Contr Expend	14,844	A10104	22,556
TOTAL Legislative Board	256,302		267,793
Municipal Court, Pers Serv	560,940	A11101	562,451
Municipal Court, Equip & Cap Outlay	889	A11102	
Municipal Court, Contr Expend	104,841	A11104	110,077
TOTAL Municipal Court	666,670		672,528
Supervisor,pers Serv	325,397	A12201	331,563
Supervisor,contr Expend	1,558	A12204	2,614
TOTAL Supervisor	326,956		334,178
Dir of Finance, Pers Serv	651,032	A13101	671,620
Dir of Finance, Equip & Cap Outlay		A13102	1,730
Dir of Finance, Contr Expend	89,793	A13104	31,438
TOTAL Dir of Finance	740,825		704,789
Auditor, Contr Expend	199,000	A13204	208,450
TOTAL Auditor	199,000		208,450
Tax Collection,pers Serv	128,731	A13301	122,893
Tax Collection,contr Expend	8,309	A13304	7,201
TOTAL Tax Collection	137,040		130,095
Purchasing, Pers Serv	98,418	A13451	91,953
Purchasing, Contr Expend	470	A13454	377
TOTAL Purchasing	98,887		92,329
Assessment, Pers Serv	398,332	A13551	400,644
Assessment, Contr Expend	15,845	A13554	14,698
TOTAL Assessment	414,178		415,342
Clerk,pers Serv	180,712	A14101	183,172
Clerk,contr Expend	17,534	A14104	26,971
TOTAL Clerk	198,246		210,143
Law, Pers Serv	675,907	A14201	714,725
Law, Equip & Cap Outlay	502	A14202	
Law, Contr Expend	402,557	A14204	348,124
TOTAL Law	1,078,966		1,062,848
Personnel, Pers Serv	108,701	A14301	114,863
Personnel, Contr Expend	28,419	A14304	29,480
TOTAL Personnel	137,120		144,343
Engineer, Pers Serv	552,234	A14401	508,476
Engineer, Equip & Cap Outlay	411	A14402	193
Engineer, Contr Expend	19,357	A14404	48,250
TOTAL Engineer	572,002		556,919
Public Inform & Services,equip&cap Outlay	1,223	A14802	
TOTAL Public Inform & Services	1,223		0
Buildings, Pers Serv	957,083	A16201	1,019,229
Buildings, Equip & Cap Outlay	28,037	A16202	20,483
Buildings, Contr Expend	684,194	A16204	581,663
TOTAL Buildings	1,669,314		1,621,375

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Central Garage, Pers Serv	322,724	A16401	307,636
Central Garage, Contr Expend	814,664	A16404	747,031
TOTAL Central Garage	1,137,388		1,054,668
Central Data Process, Pers Serv	215,982	A16801	226,507
Central Data Process & Cap Outlay	72,959	A16802	99,697
Central Data Process, Contr Expend	158,905	A16804	193,330
TOTAL Central Data Process	447,846		519,534
Unallocated Insurance, Contr Expend	1,474,243	A19104	548,388
TOTAL Unallocated Insurance	1,474,243		548,388
Municipal Assn Dues, Contr Expend	1,800	A19204	1,800
TOTAL Municipal Assn Dues	1,800		1,800
Pur of Land/right of Way, Contr Expend	42,612	A19404	
TOTAL Pur of Land/right of Way	42,612		0
Taxes & Assess On Munic Prop, Contr Expend	43,864	A19504	24,326
TOTAL Taxes & Assess On Munic Prop	43,864		24,326
Other Gen Govt Support, Contr Expend	37,411	A19894	
TOTAL Other Gen Govt Support	37,411		0
TOTAL General Government Support	9,681,891		8,569,847
Police, Pers Serv	12,798,032	A31201	13,343,534
Police, Equip & Cap Outlay	185,265	A31202	195,382
Police, Contr Expend	778,995	A31204	805,441
TOTAL Police	13,762,292		14,344,358
Fire, Pers Serv	231,278	A34101	244,549
Fire, Equip & Cap Outlay	423	A34102	4,077
Fire, Contr Expend	12,280	A34104	17,330
TOTAL Fire	243,981		265,956
Control of Animals, Pers Serv	111,015	A35101	116,300
Control of Animals, Equip & Cap Outlay	454	A35102	1,527
Control of Animals, Contr Expend	37,023	A35104	41,347
TOTAL Control of Animals	148,493		159,173
Safety Inspection, Pers Serv	598,858	A36201	596,478
Safety Inspection, Equip & Cap Outlay	263	A36202	
Safety Inspection, Contr Expend	22,371	A36204	29,656
TOTAL Safety Inspection	621,492		626,133
Misc Public Safety, Pers Serv	195,539	A39891	195,048
Misc Public Safety, Equip & Cap Outlay	362	A39892	
Misc Public Safety, Contr Expend	15,857	A39894	60,019
TOTAL Misc Public Safety	211,758		255,067
TOTAL Public Safety	14,988,016		15,650,687
Registrar of Vital Statistics, Pers Serv	3,050	A40201	3,862
TOTAL Registrar of Vital Statistics	3,050		3,862
Narcotic Guid Council, Contr Expend	7,500	A42104	7,500
TOTAL Narcotic Guid Council	7,500		7,500

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Ambulance, Contr Expend	890	A45404	
TOTAL Ambulance	890		0
TOTAL Health	11,440		11,362
Street Admin, Pers Serv	336,660	A50101	345,067
Street Admin, Equip & Cap Outlay	351	A50102	
Street Admin, Contr Expend	48,725	A50104	35,042
TOTAL Street Admin	385,736		380,109
TOTAL Transportation	385,736		380,109
Publicity, Contr Expend	7,395	A64104	8,425
TOTAL Publicity	7,395		8,425
Veterans Service, Contr Expend	1,500	A65104	1,500
TOTAL Veterans Service	1,500		1,500
Programs For Aging, Pers Serv	699,098	A67721	656,859
Programs For Aging, Equip & Cap Outlay		A67722	300
Programs For Aging, Contr Expend	325,563	A67724	288,803
TOTAL Programs For Aging	1,024,661		945,962
TOTAL Economic Assistance And Opportunity	1,033,556		955,887
Recreation Admini, Pers Serv	478,482	A70201	669,444
Recreation Admini, Equip & Cap Outlay	2,000	A70202	
Recreation Admini, Contr Expend	83,019	A70204	66,338
TOTAL Recreation Admini	563,501		735,782
Parks, Pers Serv	85,839	A71101	83,336
Parks, Equip & Cap Outlay	24,411	A71102	4,457
Parks, Contr Expend	89,401	A71104	89,957
TOTAL Parks	199,652		177,750
Playgr & Rec Centers, Pers Serv	20,891	A71401	16,973
Playgr & Rec Centers, Equip & Cap Outlay	5,987	A71402	935
Playgr & Rec Centers, Contr Expend	92,858	A71404	82,768
TOTAL Playgr & Rec Centers	119,736		100,676
Special Rec Facility, Pers Serv	108,306	A71801	90,573
Special Rec Facility, Equip & Cap Outlay	10,987	A71802	20,437
Special Rec Facility, Contr Expend	42,398	A71804	31,761
TOTAL Special Rec Facility	161,691		142,772
Youth Prog, Pers Serv	211,157	A73101	93,083
Youth Prog, Equip & Cap Outlay	1,055	A73102	717
Youth Prog, Contr Expend	95,479	A73104	115,995
TOTAL Youth Prog	307,691		209,795
Historian, Pers Serv	5,000	A75101	5,019
Historian, Equip & Cap Outlay		A75102	280
Historian, Contr Expend	1,117	A75104	1,150
TOTAL Historian	6,117		6,450
Historical Property, Contr Expend	59,398	A75204	83,166
TOTAL Historical Property	59,398		83,166
Celebrations, Contr Expend	450	A75504	1,000
TOTAL Celebrations	450		1,000

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Adult Recreation, Pers Serv	111,763	A76201	78,904
Adult Recreation, Equip & Cap Outlay	643	A76202	
Adult Recreation, Contr Expend	109,080	A76204	122,470
TOTAL Adult Recreation	221,486		201,374
Other Culture And Rec, Pers Serv	14,369	A79891	2,705
Other Culture And Rec, Equip & Cap Outlay	1,620	A79892	
Other Culture And Rec, Contr Expend	4,352	A79894	1,939
TOTAL Other Culture And Rec	20,341		4,644
TOTAL Culture And Recreation	1,660,063		1,663,408
Zoning, Pers Serv	32,048	A80101	30,508
Zoning, Contr Expend	23,630	A80104	22,235
TOTAL Zoning	55,678		52,743
Planning, Pers Serv	489,830	A80201	498,183
Planning, Equip & Cap Outlay	1,298	A80202	682
Planning, Contr Expend	70,245	A80204	131,028
TOTAL Planning	561,373		629,893
Environmental Control, Pers Serv	4,820	A80901	4,820
TOTAL Environmental Control	4,820		4,820
Refuse & Garbage, Pers Serv	160,640	A81601	163,331
Refuse & Garbage, Contr Expend	154,013	A81604	162,174
TOTAL Refuse & Garbage	314,653		325,505
Administration, Pers Serv	251,846	A86861	233,749
Administration, Equip & Cap Outlay		A86862	160
Administration, Contr Expend	1,607,154	A86864	58,653
TOTAL Administration	1,859,001		292,563
TOTAL Home And Community Services	2,795,525		1,305,523
State Retirement System	1,426,868	A90108	1,609,755
Police & Firemen Retirement, Empl Bnfts	2,372,504	A90158	2,759,912
Social Security, Employer Cont	1,538,183	A90308	1,551,996
Hospital & Medical (dental) Ins, Empl Bnft	4,132,778	A90608	3,999,404
Other Employee Benefits (spec)	98,606	A90898	77,489
TOTAL Employee Benefits	9,568,939		9,998,556
TOTAL Expenditures	40,125,166		38,535,379
Transfers, Other Funds	4,515,367	A99019	4,596,598
Transfers, Capital Projects Fund	1,162,639	A99509	210,875
TOTAL Operating Transfers	5,678,006		4,807,473
TOTAL Other Uses	5,678,006		4,807,473
TOTAL Detail Expenditures And Other Uses	45,803,172		43,342,852

TOWN OF Riverhead
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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	13,017,490	A8021	11,563,036
Prior Period Adj - Decrease In Fund Equity	214,328	A8015	82,768
Restated Fund Equity - Beg of Year	12,803,162	A8022	11,480,268
ADD - REVENUES AND OTHER SOURCES	44,563,018		42,338,816
DEDUCT - EXPENDITURES AND OTHER USES	45,803,172		43,342,852
Fund Equity-End of Year	11,563,036	A8029	10,476,259

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Budget Summary

Code Description	2012	EdpCode	2013
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	383,410	CD200	404,162
Petty Cash	50	CD210	50
TOTAL Cash	383,460		404,212
Accounts Receivable	33,167	CD380	32,958
TOTAL Other Receivables (net)	33,167		32,958
Due From Other Funds		CD391	32,697
TOTAL Due From Other Funds	0		32,697
Due From Other Governments	39,621	CD440	123,376
TOTAL Due From Other Governments	39,621		123,376
TOTAL Assets	456,248		593,243

TOWN OF Riverhead
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	29,570	CD600	15,080
TOTAL Accounts Payable	29,570		15,080
Accrued Liabilities	683	CD601	884
TOTAL Accrued Liabilities	683		884
Due To Other Funds		CD630	144,214
TOTAL Due To Other Funds	0		144,214
Deferred Revenues	35,000	CD691	
TOTAL Deferred Revenues	35,000		0
TOTAL Liabilities	65,253		160,178
Assigned Appropriated Fund Balance	21,000	CD914	1,350
Assigned Unappropriated Fund Balance	369,995	CD915	431,715
TOTAL Assigned Fund Balance	390,995		433,065
TOTAL Fund Equity	390,995		433,065
TOTAL Liabilities And Fund Equity	456,248		593,243

TOWN OF Riverhead
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Community Development Income	10	CD2170	
TOTAL Departmental Income	10		0
Interest And Earnings	2,066	CD2401	533
TOTAL Use of Money And Property	2,066		533
Other Aid (specify)	81,638	CD3089	418,911
TOTAL State Aid	81,638		418,911
Fed Aid, Community Development Act	168,333	CD4910	281,336
TOTAL Federal Aid	168,333		281,336
TOTAL Revenues	252,047		700,780
TOTAL Detail Revenues And Other Sources	252,047		700,780

TOWN OF Riverhead
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Public Works Fac Site, Equip & Cap	57,331	CD86622	
Public Works Fac Site, Contr Expend		CD86624	90,116
TOTAL Public Works Fac Site	57,331		90,116
Prov of Public Service, equip & Cap Outlay	43,200	CD86762	
Prov of Public Service, Contr Expen	12,950	CD86764	35,000
TOTAL Prov of Public Service	56,150		35,000
Comp U/r Project, Equip & Cap Outlay		CD86802	170
Comple of Urban Ren Proj, Contr Ex	99,018	CD86804	403,366
Compl of Urban Ren Proj, Empl Bnfts	1,443	CD86808	2,936
TOTAL Compl of Urban Ren Proj	100,461		406,472
Administration, Pers Serv	17,602	CD86861	18,414
Administration, Equip & Cap Outlay		CD86862	50,000
Administration, Empl Bnfts	930	CD86868	969
TOTAL Administration	18,532		69,382
TOTAL Home And Community Services	232,474		600,970
TOTAL Expenditures	232,474		600,970
Transfers, Capital Projects Fund		CD99509	40,000
TOTAL Operating Transfers	0		40,000
TOTAL Other Uses	0		40,000
TOTAL Detail Expenditures And Other Uses	232,474		640,970

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	371,423	CD8021	390,995
Prior Period Adj - Decrease In Fund Equity		CD8015	17,741
Restated Fund Equity - Beg of Year	371,423	CD8022	373,255
ADD - REVENUES AND OTHER SOURCES	252,047		700,780
DEDUCT - EXPENDITURES AND OTHER USES	232,474		640,970
Fund Equity-End of Year	390,995	CD8029	433,066

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	24,038,547	CM200	20,073,761
Cash In Time Deposits	137,711	CM201	117,728
Petty Cash	200	CM210	200
TOTAL Cash	24,176,459		20,191,689
Due From Other Funds		CM391	154
TOTAL Due From Other Funds	0		154
Due From Other Governments	313,170	CM440	177,943
TOTAL Due From Other Governments	313,170		177,943
TOTAL Assets	24,489,629		20,369,786

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	9,220	CM600	12,247
TOTAL Accounts Payable	9,220		12,247
Accrued Liabilities		CM601	796
TOTAL Accrued Liabilities	0		796
Due To Other Funds		CM630	7,372
TOTAL Due To Other Funds	0		7,372
Deferred Payments	21,487	CM691	26,260
TOTAL Deferred Revenues	21,487		26,260
TOTAL Liabilities	30,707		46,675
Insurance Reserves		CM863	2,090
TOTAL Restricted Fund Balance	0		2,090
Assigned Appropriated Fund Balance	4,292,600	CM914	3,777,209
Assigned Unappropriated Fund Balance	20,166,323	CM915	16,543,812
TOTAL Assigned Fund Balance	24,458,923		20,321,021
TOTAL Fund Equity	24,458,923		20,323,111
TOTAL Liabilities And Fund Equity	24,489,630		20,369,786

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	101,540	CM1001	104,000
TOTAL Real Property Taxes	101,540		104,000
Other Payments In Lieu of Taxes		CM1081	36
TOTAL Real Property Tax Items	0		36
Other Non-Property Tax	1,937,325	CM1189	2,210,549
TOTAL Non Property Tax Items	1,937,325		2,210,549
Other Culture And Recreation Income	135,000	CM2089	23,000
TOTAL Departmental Income	135,000		23,000
Interest And Earnings	27,451	CM2401	83,983
Rental, Other (specify)	175,805	CM2440	171,648
TOTAL Use of Money And Property	203,256		255,630
Grants From Local Governments		CM2706	1,033
TOTAL Miscellaneous Local Sources	0		1,033
TOTAL Revenues	2,377,121		2,594,248
Interfund Transfers	8,983,692	CM5031	
TOTAL Interfund Transfers	8,983,692		0
TOTAL Other Sources	8,983,692		0
TOTAL Detail Revenues And Other Sources	11,360,813		2,594,248

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Administration-Personal Services	18,240	CM17101	36,300
TOTAL Administration-Personal Services	18,240		36,300
Unallocated Insurance-Contractual	18,806	CM19104	13,041
TOTAL Unallocated Insurance-Contractual	18,806		13,041
Payment of Mta Payroll Tax, Contr Expend	25	CM19804	62
TOTAL Payment of Mta Payroll Tax	25		62
Other General Government Support-Contr Exp	8,212	CM19894	
TOTAL Other General Government Support-Contr Exp	8,212		0
TOTAL General Government Support	45,284		49,403
Other Economic And Development-Contr Expen	205,777	CM69894	109,751
TOTAL Other Economic And Development-Contr Expen	205,777		109,751
TOTAL Economic Assistance And Opportunity	205,777		109,751
Other Culture And Recreation-Pers Serv	6,791	CM79891	15,341
Other Culture & Rec-Equip & Cap Outlay	7,092	CM79892	6,668
Other Culture And Recreation-Contr Expend	22,226	CM79894	33,042
TOTAL Other Culture And Recreation-Contr Expend	36,109		55,051
TOTAL Culture And Recreation	36,109		55,051
Social Security Empl Bnfts	520	CM90308	1,109
TOTAL Employee Benefits	520		1,109
TOTAL Expenditures	287,690		215,315
Transfers, Other Funds	6,740,810	CM99019	6,544,349
TOTAL Operating Transfers	6,740,810		6,544,349
TOTAL Other Uses	6,740,810		6,544,349
TOTAL Detail Expenditures And Other Uses	7,028,500		6,759,664

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	20,126,609	CM8021	24,458,922
Prior Period Adj-Increase In Fund Equity		CM8012	29,606
Restated Fund Equity - Beg of Year	20,126,609	CM8022	24,488,528
ADD - REVENUES AND OTHER SOURCES	11,360,813		2,594,248
DEDUCT - EXPENDITURES AND OTHER USES	7,028,500		6,759,664
Fund Equity-End of Year	24,458,922	CM8029	20,323,110

TOWN OF Riverhead
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	1,434,301	DA200	1,661,509
Cash In Time Deposits	1,577,635	DA201	2,563,146
Petty Cash	100	DA210	100
TOTAL Cash	3,012,036		4,224,755
Due From Other Funds	720,050	DA391	
TOTAL Due From Other Funds	720,050		0
Due From Other Governments	1,043	DA440	1,043
TOTAL Due From Other Governments	1,043		1,043
Prepaid Expenses	70,189	DA480	82,843
TOTAL Prepaid Expenses	70,189		82,843
TOTAL Assets	3,803,318		4,308,641

TOWN OF Riverhead
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	180,297	DA600	126,096
TOTAL Accounts Payable	180,297		126,096
Accrued Liabilities	68,519	DA601	79,006
TOTAL Accrued Liabilities	68,519		79,006
Due To Other Funds	19,753	DA630	4,293
TOTAL Due To Other Funds	19,753		4,293
Deferred Revenues	1,382,941	DA691	1,692,603
TOTAL Deferred Revenues	1,382,941		1,692,603
TOTAL Liabilities	1,651,510		1,901,998
Not in Spendable Form	70,189	DA806	
TOTAL Nonspendable Fund Balance	70,189		0
Insurance Reserves		DA863	101,300
Other Restricted Fund Balance		DA899	82,843
TOTAL Restricted Fund Balance	0		184,143
Assigned Appropriated Fund Balance		DA914	2,222,499
Assigned Unappropriated Fund Balance	2,081,618	DA915	
TOTAL Assigned Fund Balance	2,081,618		2,222,499
TOTAL Fund Equity	2,151,807		2,406,642
TOTAL Liabilities And Fund Equity	3,803,318		4,308,641

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	6,521,126	DA1001	6,693,700
TOTAL Real Property Taxes	6,521,126		6,693,700
Other Payments In Lieu of Taxes		DA1081	2,345
TOTAL Real Property Tax Items	0		2,345
Interest And Earnings	15,181	DA2401	8,073
TOTAL Use of Money And Property	15,181		8,073
Street Opening Permits	17,600	DA2560	17,475
TOTAL Licenses And Permits	17,600		17,475
Sales of Scrap & Excess Materials		DA2650	4,856
Insurance Recoveries	81,140	DA2680	
TOTAL Sale of Property And Compensation For Loss	81,140		4,856
Refunds of Prior Year's Expenditures		DA2701	22,672
Unclassified (specify)	1,390	DA2770	76,446
TOTAL Miscellaneous Local Sources	1,390		99,118
TOTAL Revenues	6,636,437		6,825,568
Interfund Transfers	37,235	DA5031	5,450
TOTAL Interfund Transfers	37,235		5,450
TOTAL Other Sources	37,235		5,450
TOTAL Detail Revenues And Other Sources	6,673,672		6,831,018

TOWN OF Riverhead
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Administration-Personal Services	738,800	DA17101	768,900
Administration-Contractual	9,524	DA17104	
TOTAL Administration-Contractual	748,324		768,900
Unallocated Insurance, Contr Expend	242,277	DA19104	66,978
TOTAL Unallocated Insurance	242,277		66,978
TOTAL General Government Support	990,600		835,878
Maint of Streets, Pers Serv	1,740,569	DA51101	1,877,408
Maint of Streets, Contr Expend	542,267	DA51104	574,741
TOTAL Maint of Streets	2,282,836		2,452,149
Machinery, Pers Serv	4,374	DA51301	
Machinery, Equip & Cap Outlay	234,479	DA51302	341,839
Machinery, Contr Expend	537,572	DA51304	428,168
TOTAL Machinery	776,424		770,007
Brush And Weeds, Equip & Cap Outlay	27,376	DA51402	26,013
Brush And Weeds, Contr Expend	144,328	DA51404	105,641
TOTAL Brush And Weeds	171,704		131,654
Snow Removal, Pers Serv	199,313	DA51421	65,835
Snow Removal, Contr Expend	195,629	DA51424	49,115
TOTAL Snow Removal	394,942		114,950
TOTAL Transportation	3,625,907		3,468,759
State Retirement, Empl Bnfts	265,758	DA90108	318,717
Social Security , Empl Bnfts	148,631	DA90308	144,459
Hospital & Medical (dental) Ins, Empl Bnft	594,502	DA90608	569,565
Other Employee Benefits (spec)	8,400	DA90898	6,580
TOTAL Employee Benefits	1,017,291		1,039,321
TOTAL Expenditures	5,633,798		5,343,958
Transfers, Other Funds	978,526	DA99019	993,314
Transfers, Capital Projects Fund	771,451	DA99509	382,367
TOTAL Operating Transfers	1,749,977		1,375,682
TOTAL Other Uses	1,749,977		1,375,682
TOTAL Detail Expenditures And Other Uses	7,383,775		6,719,640

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	2,876,910	DA8021	2,151,803
Prior Period Adj.- Increase In Fund Equity		DA8012	143,457
Prior Period Adj - Decrease In Fund Equity	15,004	DA8015	
Restated Fund Equity - Beg of Year	2,861,906	DA8022	2,295,260
ADD - REVENUES AND OTHER SOURCES	6,673,672		6,831,018
DEDUCT - EXPENDITURES AND OTHER USES	7,383,775		6,719,640
Fund Equity - End of Year	2,151,803	DA8029	2,406,641

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Budget Summary

Code Description	2012	EdpCode	2013
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(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	357,638	ES200	2,470,126
Cash In Time Deposits	6,057,836	ES201	3,730,379
Petty Cash	200	ES210	200
TOTAL Cash	6,415,674		6,200,705
Accounts Receivable	-0	ES380	121
Unbilled Receivables	77,829	ES383	87,775
Allowance For Receivables (credit)	-18,077	ES389	-15,264
TOTAL Other Receivables (net)	59,752		72,632
Due From Other Funds	1,571	ES391	
TOTAL Due From Other Funds	1,571		0
Due From Other Governments	597,839	ES440	146,797
TOTAL Due From Other Governments	597,839		146,797
Prepaid Expenses	39,953	ES480	43,212
TOTAL Prepaid Expenses	39,953		43,212
Land	575,912	ES101	738,977
Buildings	22,766,748	ES102	22,766,748
Improvements Other Than Buildings	1,811,939	ES103	1,847,847
Equipment	874,028	ES104	946,307
Construction Work In Progress	5,976,463	ES105	6,198,148
Infrastructure	21,049,770	ES106	21,024,792
Accum Deprec, Buildings	-10,859,211	ES112	-11,216,670
Accum Depr, Imp Other Than Bld	-595,597	ES113	-735,717
Accum Depr, Machinery & Equip	-752,198	ES114	-812,191
Accum Deprec, Infrastructure	-20,269,990	ES116	-20,365,732
TOTAL Fixed Assets (net)	20,577,863		20,392,508
TOTAL Assets	27,692,652		26,855,855

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(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	671,846	ES600	146,395
TOTAL Accounts Payable	671,846		146,395
Accrued Liabilities	38,854	ES601	47,148
TOTAL Accrued Liabilities	38,854		47,148
Retained Percentages-Contracts Payable	15,183	ES605	
TOTAL Retained Percentages	15,183		0
Other Post Employment Benefits	687,306	ES683	687,306
Compensated Absences	278,550	ES687	270,505
TOTAL Other Liabilities	965,856		957,811
Due To Other Funds		ES630	1,149
TOTAL Due To Other Funds	0		1,149
Bonds Payable	4,289,272	ES628	3,791,469
Bond Interest And Matured Bonds Payable	19,419	ES629	16,104
TOTAL Bond And Long Term Liabilities	4,308,691		3,807,573
Deferred Revenues	563,590	ES691	692,553
TOTAL Deferred Revenues	563,590		692,553
TOTAL Liabilities	6,564,020		5,652,629
Net Assets-Invsted In Cap Asts, Net Rltd D	15,868,720	ES920	11,709,285
Net Assets-Restricted For Capital Projects	-1,867,649	ES921	-1,870,221
Net Assets-Restricted For Debt	731,635	ES922	
Net Assets-Restricted For Other Purposes	516,107	ES923	463,414
Net Assets-Unrestricted (deficit)	5,879,819	ES924	10,900,747
TOTAL Retained Earnings	21,128,632		21,203,225
TOTAL Fund Equity	21,128,632		21,203,225
TOTAL Liabilities And Fund Equity	27,692,652		26,855,855

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Sewer Rents	2,238,945	ES2120	2,189,082
Sewer Charges	898,623	ES2122	1,282,912
TOTAL Charges For Services Within Locality	3,137,568		3,471,994
Sewer Service - Other Gov'Ts	451,043	ES2374	366,695
TOTAL Charges For Services To Other Localities	451,043		366,695
Insurance Recoveries	16,568	ES2680	
TOTAL Sale of Property And Compensation For Loss	16,568		0
Interest And Earnings	29,617	ES2401	121,994
TOTAL Use of Money And Property	29,617		121,994
Refunds of Prior Year's Expenditures		ES2701	9,838
Gifts And Donations	191,838	ES2705	40,004
Unclassified (specify)	48,939	ES2770	4,555
TOTAL Other	240,777		54,396
TOTAL Revenues	3,875,573		4,015,080
Non Property Tax Dist By County	146,688	ES1120	146,688
	146,688		146,688
Real Property Taxes	567,500	ES1001	538,800
Other Payments In Lieu of Taxes		ES1081	853
TOTAL Real Property Taxes	567,500		539,653
TOTAL Taxes	714,188		686,341
TOTAL Operating Revenue	4,589,761		4,701,421

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Expenses			
Adminstration-Personal Services	691,036	ES17101	680,563
TOTAL Adminstration-Personal Services	691,036		680,563
Sewage Treatment And Disposal-Pers Serv	404,880	ES81301	455,600
TOTAL Sewage Treatment And Disposal-Pers Serv	404,880		455,600
TOTAL Personal Services	1,095,916		1,136,163
Credit Card Fees		ES13754	-5,022
TOTAL Credit Card Fees	0		-5,022
Unallocated Insurance-Contractual	38,000	ES19104	
TOTAL Unallocated Insurance-Contractual	38,000		0
Depreciation	686,613	ES19944	653,314
TOTAL Depreciation	686,613		653,314
Sanitary Sewers, Contr Expend	45,908	ES81204	46,880
TOTAL Sanitary Sewers	45,908		46,880
Sewage Treatment And Disposal-Contr Expend	1,560,548	ES81304	1,610,557
TOTAL Sewage Treatment And Disposal-Contr Expend	1,560,548		1,610,557
TOTAL Contractual Expenses	2,331,069		2,305,729
Sanitary Sewers, Empl Bnfts	680,655	ES81208	526,774
TOTAL Sanitary Sewers	680,655		526,774
TOTAL Employee Benefits	680,655		526,774
Debt Interest, Serial Bonds	109,339	ES97107	119,618
TOTAL Interest Expense	109,339		119,618
TOTAL Expenses	4,216,979		4,088,285
Transfers, Other Funds	512,100	ES99019	558,400
TOTAL Transfers	512,100		558,400
TOTAL Other Uses	512,100		558,400
TOTAL Operating Expenses	4,729,079		4,646,685

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(ES) ENTERPRISE SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	21,389,232	ES8021	21,128,632
Prior Period Adj-Increase In Fund Equity		ES8012	19,858
Prior Period Adj-Decrease In Fund Equity	121,282	ES8015	
Restated Fund Equity - Beg of Year	21,267,950	ES8022	21,148,491
ADD - REVENUES AND OTHER SOURCES	4,589,761		4,701,421
DEDUCT - EXPENDITURES AND OTHER USES	4,729,079		4,646,685
Fund Equity - End of Year	21,128,632	ES8029	21,203,225

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Cash Flow

Code Description	2011	EdpCode	2012
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(EW) ENTERPRISE WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	1,554,362	EW200	1,869,006
Cash In Time Deposits	594,023	EW201	18,205
Petty Cash	300	EW210	300
TOTAL Cash	2,148,685		1,887,511
Water Rents Receivable	537,332	EW350	773,030
Accounts Receivable	61,550	EW380	443,544
Unbilled Receivables	239,638	EW383	261,148
TOTAL Other Receivables (net)	838,520		1,477,722
Due From Other Funds	180,785	EW391	
TOTAL Due From Other Funds	180,785		0
Due From Other Governments		EW440	423,230
TOTAL Due From Other Governments	0		423,230
Inventory	35,278	EW445	35,278
TOTAL Inventories	35,278		35,278
Prepaid Expenses	59,332	EW480	66,435
TOTAL Prepaid Expenses	59,332		66,435
Land	3,106,491	EW101	778,017
Buildings	11,016,872	EW102	11,016,872
Improvements Other Than Buildings	134,711	EW103	134,711
Equipment	7,326,508	EW104	7,287,087
Construction Work In Progress	6,215,941	EW105	5,875,041
Infrastructure	41,399,661	EW106	42,257,357
Other Capital Assets	88,000	EW107	2,466,757
Accum Deprec, Buildings	-4,736,509	EW112	-4,989,854
Accum Depr, Imp Other Than Bld	-82,015	EW113	-85,462
Accum Depr, Machinery & Equip	-7,280,570	EW114	-7,275,213
Accum Deprec, Infrastructure	-18,100,083	EW116	-18,997,669
Accum Deprec, Other Capital Assets	-19,067	EW117	-36,667
TOTAL Fixed Assets (net)	39,069,940		38,430,977
TOTAL Assets	42,332,540		42,321,153

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(EW) ENTERPRISE WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	496,224	EW600	289,949
TOTAL Accounts Payable	496,224		289,949
Accrued Liabilities	45,043	EW601	49,211
Accrued Interest Payable	41,836	EW651	38,263
TOTAL Accrued Liabilities	86,879		87,474
Retained Percentages-Contracts Payable	43,982	EW605	117,945
TOTAL Retained Percentages	43,982		117,945
Customers' Deposits	36,388	EW615	34,572
TOTAL Other Deposits	36,388		34,572
Other Post Employment Benefits	713,870	EW683	713,870
Compensated Absences	673,821	EW687	729,967
Other Liabilities	9,099	EW688	9,099
TOTAL Other Liabilities	1,396,790		1,452,936
Due To Other Funds	2,373,468	EW630	2,910,392
TOTAL Due To Other Funds	2,373,468		2,910,392
Due To Other Governments	1,886	EW631	
TOTAL Due To Other Governments	1,886		0
Bonds Payable	10,527,316	EW628	9,559,245
TOTAL Bond And Long Term Liabilities	10,527,316		9,559,245
Deferred Revenues	267,468	EW691	400,752
TOTAL Deferred Revenues	267,468		400,752
TOTAL Liabilities	15,230,401		14,853,264
Net Assets-Invsted In Cap Asts, Net Rltd D	28,278,507	EW920	25,507,337
Net Assets-Restricted For Capital Projects	415,278	EW921	456,346
Net Assets-Restricted For Debt	238,592	EW922	153,370
Net Assets-Restricted For Other Purposes	2,215,429	EW923	2,373,904
Net Assets-Unrestricted (deficit)	-4,045,667	EW924	-1,023,069
TOTAL Retained Earnings	27,102,140		27,467,888
TOTAL Fund Equity	27,102,140		27,467,888
TOTAL Liabilities And Fund Equity	42,332,540		42,321,153

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Metered Water Sales	2,738,834	EW2140	3,499,236
Water Service Charges	65,226	EW2144	46,095
TOTAL Charges For Services Within Locality	2,804,060		3,545,330
Sale of Scrap Materials	2,419	EW2650	
Insurance Recoveries	2,135	EW2680	13,620
TOTAL Sale of Property And Compensation For Loss	4,554		13,620
Interest And Earnings	3,039	EW2401	77,188
Rental of Real Property		EW2410	10,000
Rental, Other (specify)	540,771	EW2440	942,629
TOTAL Use of Money And Property	543,810		1,029,817
Refunds of Prior Year's Expenditures		EW2701	21,241
Gifts And Donations	341,735	EW2705	57,513
Unclassified (specify)	70,449	EW2770	5,838
TOTAL Other	412,183		84,592
TOTAL Revenues	3,764,607		4,673,360
Real Property Taxes	1,366,201	EW1001	1,225,650
TOTAL Real Property Taxes	1,366,201		1,225,650
TOTAL Taxes	1,366,201		1,225,650
TOTAL Operating Revenue	5,130,808		5,899,010

TOWN OF Riverhead
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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2011	EdpCode	2012
Expenses			
Water Administration-Pers Serv	1,307,851	EW83101	1,415,249
TOTAL Water Administration-Pers Serv	1,307,851		1,415,249
TOTAL Personal Services	1,307,851		1,415,249
Credit Card Fees		EW13754	17,460
TOTAL Credit Card Fees	0		17,460
Unallocated Insurance-Contractual	67,500	EW19104	
TOTAL Unallocated Insurance-Contractual	67,500		0
Other General Govt Support	13,294	EW19894	
TOTAL Other General Govt Support	13,294		0
Depreciation	1,216,222	EW19944	1,206,042
TOTAL Depreciation	1,216,222		1,206,042
Water Administration-Contr Expend	91,609	EW83104	98,036
TOTAL Water Administration-Contr Expend	91,609		98,036
SorC. SupP. Pwr&pump Contr Expend	1,642,667	EW83204	1,462,455
TOTAL SorC. SupP. Pwr&pump Contr Expend	1,642,667		1,462,455
TOTAL Contractual Expenses	3,031,292		2,783,993
Transportation And Distribution-Empl Bnfts	799,903	EW83408	615,281
TOTAL Transportation And Distribution-Empl Bnfts	799,903		615,281
TOTAL Employee Benefits	799,903		615,281
Debt Interest, Serial Bonds	246,972	EW97107	365,037
TOTAL Interest Expense	246,972		365,037
TOTAL Expenses	5,386,017		5,179,560
Transfers, Other Funds	652,800	EW99019	705,600
TOTAL Transfers	652,800		705,600
TOTAL Other Uses	652,800		705,600
TOTAL Operating Expenses	6,038,817		5,885,160

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(EW) ENTERPRISE WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	28,087,997	EW8021	27,102,139
Prior Period Adj-Increase In Fund Equity		EW8012	351,899
Prior Period Adj-Decrease In Fund Equity	77,849	EW8015	
Restated Fund Equity - Beg of Year	28,010,148	EW8022	27,454,039
ADD - REVENUES AND OTHER SOURCES	5,130,808		5,899,010
DEDUCT - EXPENDITURES AND OTHER USES	6,038,817		5,885,160
Fund Equity - End of Year	27,102,139	EW8029	27,467,888

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Cash Flow

Code Description	2011	EdpCode	2012
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	2,642,694	H200	2,149,068
Cash In Time Deposits	41,573	H201	41,664
TOTAL Cash	2,684,267		2,190,732
Accounts Receivable	19,851	H380	18,171
TOTAL Other Receivables (net)	19,851		18,171
Due From Other Funds	509,271	H391	692,720
TOTAL Due From Other Funds	509,271		692,720
Due From Other Governments	3,173,266	H440	2,962,031
TOTAL Due From Other Governments	3,173,266		2,962,031
TOTAL Assets	6,386,655		5,863,654

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	434,627	H600	308,960
TOTAL Accounts Payable	434,627		308,960
Retained Percentages, Cont Pay	119,200	H605	0
TOTAL Retained Percentages	119,200		0
Due To Other Funds	5,108,393	H630	5,941,214
TOTAL Due To Other Funds	5,108,393		5,941,214
Due To Other Governments	330	H631	330
TOTAL Due To Other Governments	330		330
Deferred Revenues	8,138	H691	341
TOTAL Deferred Revenues	8,138		341
TOTAL Liabilities	5,670,687		6,250,845
Assigned Appropriated Fund Balance	715,968	H914	-387,191
TOTAL Assigned Fund Balance	715,968		-387,191
TOTAL Fund Equity	715,968		-387,191
TOTAL Liabilities And Fund Equity	6,386,655		5,863,654

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	3,064	H2401	440
TOTAL Use of Money And Property	3,064		440
Insurance Recoveries		H2680	34,057
TOTAL Sale of Property And Compensation For Loss	0		34,057
Grants From Local Governments	12,080	H2706	64,130
Unclassified (specify)	49,775	H2770	8,906
TOTAL Miscellaneous Local Sources	61,855		73,036
St Aid-Capital Projects	52,414	H3097	15,200
St Aid, Public Safety-Cap Proj	60,000	H3397	
St Aid, Consolidated Highway Aid	167,271	H3501	653,999
St Aid, Culture & Rec-Capital Proj	65,269	H3897	
State Aid Emergency Disaster		H3960	1,080
St Aid, Other Home And Comm Serv	12,027	H3989	16,821
TOTAL State Aid	356,981		687,100
Federal Aid Capital Proj Publi		H4397	28,134
Fed Aid Other Transportation		H4589	122,357
Fed Aid, Transp Cap Proj	-5,577	H4597	
Fed Aid Other Culture & Rec -Cap Proj	10,333	H4897	
Fed Aid, Emergency Disaster Assistance		H4960	6,483
TOTAL Federal Aid	4,756		156,974
TOTAL Revenues	426,655		951,608
Interfund Transfers	2,701,410	H5031	1,320,714
TOTAL Interfund Transfers	2,701,410		1,320,714
Serial Bonds	16,565,000	H5710	
TOTAL Proceeds of Obligations	16,565,000		0
TOTAL Other Sources	19,266,410		1,320,714
TOTAL Detail Revenues And Other Sources	19,693,065		2,272,322

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Buildings, Equip & Cap Outlay		H16202	50,255
TOTAL Buildings	0		50,255
Pur of Land/right of Way,equip & Cap Out	683,841	H19402	1,364,885
TOTAL Pur of Land/right of Way	683,841		1,364,885
Other Gen Govt Support, Equip & Cap Outlay	63,596	H19892	
TOTAL Other Gen Govt Support	63,596		0
TOTAL General Government Support	747,437		1,415,140
Public Safety Cap Proj	344,731	H30972	105,169
TOTAL Public Safety Cap Proj	344,731		105,169
Police, Equip & Cap Outlay	84,394	H31202	78,322
TOTAL Police	84,394		78,322
Other Public Safety, Equip & Cap Outlay	83,812	H39972	41,525
TOTAL Other Public Safety	83,812		41,525
TOTAL Public Safety	512,937		225,017
Perm Improve Highway, Equip & Cap Outlay	427,663	H51122	
TOTAL Perm Improve Highway	427,663		0
Highway, Capital Projects	625,458	H51972	749,986
TOTAL Highway	625,458		749,986
Sidewalks, Equip & Cap Outlay		H54102	83,070
TOTAL Sidewalks	0		83,070
Other Transportation, Equip & Cap Outlay	25,236	H59972	
TOTAL Other Transportation	25,236		0
TOTAL Transportation	1,078,356		833,056
Council On The Arts, Equip & Cap Outlay	60,239	H70102	
TOTAL Council On The Arts	60,239		0
Parks, Equip & Cap Outlay		H71102	118,895
TOTAL Parks	0		118,895
Playgr & Rec Centers, Equip & Cap Outlay	57,076	H71402	52,434
TOTAL Playgr & Rec Centers	57,076		52,434
Recreation, Equip & Cap Outlay	488,338	H71972	799,002
TOTAL Recreation	488,338		799,002
Other Culture And Recreation	55,706	H79972	
TOTAL Other Culture And Recreation	55,706		0
TOTAL Culture And Recreation	661,359		970,331
Comm Beautification, Equip & Cap Outlay	274,941	H85102	167
TOTAL Comm Beautification	274,941		167
Misc Home & Comm Serv, Equip & Cap Outlay		H89892	6,450
TOTAL Misc Home & Comm Serv	0		6,450
Other Home & Comm Serv, Equip & Cap Outlay	58,808	H89972	59,912
TOTAL Other Home & Comm Serv	58,808		59,912
TOTAL Home And Community Services	333,749		66,529
TOTAL Expenditures	3,333,838		3,510,073

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Other Funds	8,877,643	H99019	8,266
TOTAL Operating Transfers	8,877,643		8,266
TOTAL Other Uses	8,877,643		8,266
TOTAL Detail Expenditures And Other Uses	12,211,481		3,518,338

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-6,722,444	H8021	715,961
Prior Period Adj.- Increase In Fund Equity		H8012	142,863
Prior Period Adj - Decrease In Fund Equity	43,179	H8015	
Restated Fund Equity - Beg of Year	-6,765,623	H8022	858,824
ADD - REVENUES AND OTHER SOURCES	19,693,065		2,272,322
DEDUCT - EXPENDITURES AND OTHER USES	12,211,481		3,518,338
Fund Equity - End of Year	715,961	H8029	-387,191

TOWN OF Riverhead
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(MS) SELF INSURANCE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	1,878,248	MS200	1,061,378
Cash & Time Deposits	2,423,259	MS201	1,554,797
TOTAL Cash	4,301,507		2,616,175
Due From Other Funds		MS391	13,170
TOTAL Due From Other Funds	0		13,170
TOTAL Assets	4,301,507		2,629,345

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	502,667	MS600	3,340
TOTAL Accounts Payable	502,667		3,340
Judgments & Claims Payable	2,623,977	MS686	3,001,941
TOTAL Other Liabilities	2,623,977		3,001,941
TOTAL Liabilities	3,126,644		3,005,281
Net Assets-Unrestricted (deficit)	1,174,863	MS924	-375,936
TOTAL Retained Earnings	1,174,863		-375,936
TOTAL Fund Equity	1,174,863		-375,936
TOTAL Liabilities And Fund Equity	4,301,507		2,629,345

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(MS) SELF INSURANCE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interfund Revenues	1,270,400	MS2801	
TOTAL Charges For Services Within Locality	1,270,400		0
Interfund Transfers		MS5031	13,170
TOTAL Interfund Transfers	0		13,170
Interest And Earnings	17,822	MS2401	7,979
TOTAL Use of Money And Property	17,822		7,979
TOTAL Revenues	1,288,222		21,149
TOTAL Operating Revenue	1,288,222		21,149

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(MS) SELF INSURANCE

Results of Operation

Code Description	2011	EdpCode	2012
Expenses			
Administration-Contractual	329,504	MS17104	104,322
TOTAL Administration-Contractual	329,504		104,322
Excess Insurance	10,591	MS17224	6,042
TOTAL Excess Insurance	10,591		6,042
Judgements & Claims	1,684,864	MS19304	1,746,486
TOTAL Judgements & Claims	1,684,864		1,746,486
TOTAL Contractual Expenses	2,024,959		1,856,850
TOTAL Expenses	2,024,959		1,856,850
TOTAL Operating Expenses	2,024,959		1,856,850

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(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	2,667,489	MS8021	1,174,863
Prior Period Adj-Increase To Fund Equity		MS8012	284,904
Prior Period Adj-Decrease To Fund Equity	755,889	MS8015	
Restated Fund Equity - Beg of Year	1,911,600	MS8022	1,459,767
ADD - REVENUES AND OTHER SOURCES	1,288,222		21,149
DEDUCT - EXPENDITURES AND OTHER USES	2,024,959		1,856,850
Fund Equity - End of Year	1,174,863	MS8029	-375,937

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Cash Flow

Code Description	2011	EdpCode	2012
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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	212,661	SL200	291,394
Cash In Time Deposits	576,945	SL201	336,403
TOTAL Cash	789,606		627,796
Due From Other Funds		SL391	111
TOTAL Due From Other Funds	0		111
Prepaid Expenses	6,048	SL480	7,268
TOTAL Prepaid Expenses	6,048		7,268
TOTAL Assets	795,654		635,176

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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	12,420	SL600	100,811
TOTAL Accounts Payable	12,420		100,811
Accrued Liabilities	5,979	SL601	6,646
TOTAL Accrued Liabilities	5,979		6,646
Due To Other Funds		SL630	19,024
TOTAL Due To Other Funds	0		19,024
Deferred Revenues	209,558	SL691	251,390
TOTAL Deferred Revenues	209,558		251,390
TOTAL Liabilities	227,957		377,871
Not in Spendable Form	6,048	SL806	
TOTAL Nonspendable Fund Balance	6,048		0
Insurance Reserves		SL863	12,600
Other Restricted Fund Balance		SL899	7,268
TOTAL Restricted Fund Balance	0		19,868
Assigned Appropriated Fund Balance	3,380	SL914	177,983
Assigned Unappropriated Fund Balance	558,270	SL915	59,454
TOTAL Assigned Fund Balance	561,650		237,436
TOTAL Fund Equity	567,698		257,304
TOTAL Liabilities And Fund Equity	795,655		635,176

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	1,008,301	SL1001	1,014,300
TOTAL Real Property Taxes	1,008,301		1,014,300
Other Payments In Lieu of Taxes		SL1081	355
TOTAL Real Property Tax Items	0		355
Interest And Earnings	3,361	SL2401	1,397
TOTAL Use of Money And Property	3,361		1,397
TOTAL Revenues	1,011,662		1,016,053
Interfund Transfers	685	SL5031	
TOTAL Interfund Transfers	685		0
TOTAL Other Sources	685		0
TOTAL Detail Revenues And Other Sources	1,012,348		1,016,053

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Administration-Personal Services	111,600	SL17101	112,900
TOTAL Administration-Personal Services	111,600		112,900
Excess Insurance-Contr Expend	12,876	SL17224	8,836
TOTAL Excess Insurance-Contr Expend	12,876		8,836
TOTAL General Government Support	124,476		121,736
Street Lighting, Pers Serv	167,090	SL51821	171,008
Street Lighting, Equip & Cap Outlay	1,792	SL51822	39,801
Street Lighting, Contr Expend	571,425	SL51824	838,475
TOTAL Street Lighting	740,307		1,049,284
TOTAL Transportation	740,307		1,049,284
State Retirement, Empl Bnfts	24,298	SL90108	27,852
Social Security , Empl Bnfts	12,183	SL90308	12,443
Hospital & Medical (dental) Ins, Empl Bnft	53,207	SL90608	54,078
Other Employee Benefits (spec)	556	SL90898	728
TOTAL Employee Benefits	90,244		95,101
TOTAL Expenditures	955,027		1,266,120
Transfers, Other Funds	13,988	SL99019	13,267
TOTAL Operating Transfers	13,988		13,267
TOTAL Other Uses	13,988		13,267
TOTAL Detail Expenditures And Other Uses	969,015		1,279,388

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	564,458	SL8021	567,698
Prior Period Adj - Decrease In Fund Equity	40,096	SL8015	47,062
Restated Fund Equity - Beg of Year	524,362	SL8022	520,636
ADD - REVENUES AND OTHER SOURCES	1,012,348		1,016,053
DEDUCT - EXPENDITURES AND OTHER USES	969,015		1,279,388
Fund Equity - End of Year	567,698	SL8029	257,305

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	897,258	SM200	1,102,612
TOTAL Cash	897,258		1,102,612
TOTAL Assets	897,258		1,102,612

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	27,659	SM600	6,973
TOTAL Accounts Payable	27,659		6,973
Due To Other Funds		SM630	154
TOTAL Due To Other Funds	0		154
Deferred Revenues	277,257	SM691	326,000
TOTAL Deferred Revenues	277,257		326,000
TOTAL Liabilities	304,916		333,127
Insurance Reserves		SM863	11,500
TOTAL Restricted Fund Balance	0		11,500
Assigned Appropriated Fund Balance	817	SM914	-5,166
Assigned Unappropriated Fund Balance	591,526	SM915	763,151
TOTAL Assigned Fund Balance	592,343		757,985
TOTAL Fund Equity	592,343		769,485
TOTAL Liabilities And Fund Equity	897,258		1,102,612

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	1,309,508	SM1001	1,341,975
TOTAL Real Property Taxes	1,309,508		1,341,975
Other Payments In Lieu of Taxes		SM1081	470
TOTAL Real Property Tax Items	0		470
Interest And Earnings	4,012	SM2401	2,005
TOTAL Use of Money And Property	4,012		2,005
TOTAL Revenues	1,313,520		1,344,450
Interfund Transfers	1,857	SM5031	
TOTAL Interfund Transfers	1,857		0
TOTAL Other Sources	1,857		0
TOTAL Detail Revenues And Other Sources	1,315,377		1,344,450

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Administration-Personal Services	110,000	SM17101	132,200
TOTAL Administration-Personal Services	110,000		132,200
Unallocated Insurance, Contr Expend	18,131	SM19104	9,183
TOTAL Unallocated Insurance	18,131		9,183
TOTAL General Government Support	128,131		141,383
Ambulance, Equip & Cap Outlay	94,480	SM45402	198
Ambulance, Contr Expend	959,881	SM45404	959,940
TOTAL Ambulance	1,054,361		960,138
TOTAL Health	1,054,361		960,138
TOTAL Expenditures	1,182,492		1,101,521
Transfers, Other Funds	67,568	SM99019	65,787
TOTAL Operating Transfers	67,568		65,787
TOTAL Other Uses	67,568		65,787
TOTAL Detail Expenditures And Other Uses	1,250,060		1,167,308

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	527,026	SM8021	592,343
Restated Fund Equity - Beg of Year	527,026	SM8022	
ADD - REVENUES AND OTHER SOURCES	1,315,377		1,344,450
DEDUCT - EXPENDITURES AND OTHER USES	1,250,060		1,167,308
Fund Equity - End of Year	592,343	SM8029	769,484

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	850,198	SR200	862,456
Cash In Time Deposits	385,385	SR201	566,998
TOTAL Cash	1,235,584		1,429,454
Due From Other Funds		SR391	7,773
TOTAL Due From Other Funds	0		7,773
Prepaid Expenses	5,420	SR480	6,127
TOTAL Prepaid Expenses	5,420		6,127
TOTAL Assets	1,241,004		1,443,353

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	8,075	SR600	7,396
TOTAL Accounts Payable	8,075		7,396
Due To Other Funds		SR630	16,228
TOTAL Due To Other Funds	0		16,228
Deferred Revenues	764,303	SR691	692,820
TOTAL Deferred Revenues	764,303		692,820
TOTAL Liabilities	772,378		716,444
Not in Spendable Form	5,420	SR806	
TOTAL Nonspendable Fund Balance	5,420		0
Insurance Reserves		SR863	49,800
Other Restricted Fund Balance		SR899	6,127
TOTAL Restricted Fund Balance	0		55,927
Assigned Appropriated Fund Balance	462	SR914	599,460
Assigned Unappropriated Fund Balance	462,743	SR915	71,522
TOTAL Assigned Fund Balance	463,205		670,982
TOTAL Fund Equity	468,625		726,909
TOTAL Liabilities And Fund Equity	1,241,003		1,443,353

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	5,221,193	SR1001	3,699,374
TOTAL Real Property Taxes	5,221,193		3,699,374
Interest And Earnings	7,378	SR2401	2,650
TOTAL Use of Money And Property	7,378		2,650
Sale of Refuse For Recycling		SR2651	8,407
TOTAL Sale of Property And Compensation For Loss	0		8,407
TOTAL Revenues	5,228,571		3,710,431
Interfund Transfers	275	SR5031	
TOTAL Interfund Transfers	275		0
TOTAL Other Sources	275		0
TOTAL Detail Revenues And Other Sources	5,228,846		3,710,431

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Administration-Personal Services	644,000	SR17101	650,700
TOTAL Administration-Personal Services	644,000		650,700
Unallocated Insurance, Contr Expend	47,836	SR19104	38,259
TOTAL Unallocated Insurance	47,836		38,259
TOTAL General Government Support	691,836		688,959
Refuse & Garbage, Pers Serv	148,812	SR81601	184,572
Refuse & Garbage, Contr Expend	4,292,736	SR81604	2,502,495
TOTAL Refuse & Garbage	4,441,548		2,687,067
TOTAL Home And Community Services	4,441,548		2,687,067
State Retirement, Empl Bnfts	20,286	SR90108	23,803
Social Security, Empl Bnfts	11,328	SR90308	12,705
Hospital & Medical (dental) Ins, Empl Bnft	29,998	SR90608	30,945
Other Employee Benefits (spec)	562	SR90898	760
TOTAL Employee Benefits	62,174		68,213
TOTAL Expenditures	5,195,557		3,444,239
Transfers, Other Funds	8,078	SR99019	7,908
TOTAL Operating Transfers	8,078		7,908
TOTAL Other Uses	8,078		7,908
TOTAL Detail Expenditures And Other Uses	5,203,635		3,452,147

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	443,415	SR8021	468,626
Restated Fund Equity - Beg of Year	443,415	SR8022	
ADD - REVENUES AND OTHER SOURCES	5,228,846		3,710,431
DEDUCT - EXPENDITURES AND OTHER USES	5,203,635		3,452,147
Fund Equity - End of Year	468,626	SR8029	726,910

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	145,542	ST200	158,398
Cash In Time Deposits	55,618	ST201	97,146
TOTAL Cash	201,160		255,544
Due From Other Funds		ST391	3,000
TOTAL Due From Other Funds	0		3,000
Prepaid Expenses	2,601	ST480	2,643
TOTAL Prepaid Expenses	2,601		2,643
TOTAL Assets	203,761		261,186

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	3,056	ST600	10,134
TOTAL Accounts Payable	3,056		10,134
Deferred Revenues	35,639	ST691	38,232
TOTAL Deferred Revenues	35,639		38,232
TOTAL Liabilities	38,695		48,366
Not in Spendable Form	2,601	ST806	2,643
TOTAL Nonspendable Fund Balance	2,601		2,643
Insurance Reserves		ST863	1,600
Fund Balance-Reserved For Bonded Debt		ST884	
TOTAL Restricted Fund Balance	0		1,600
Assigned Appropriated Fund Balance		ST914	21,655
Assigned Unappropriated Fund Balance	162,466	ST915	186,923
TOTAL Assigned Fund Balance	162,466		208,578
TOTAL Fund Equity	165,067		212,821
TOTAL Liabilities And Fund Equity	203,762		261,186

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(ST) PUBLIC PARKING

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	173,600	ST1001	172,500
TOTAL Real Property Taxes	173,600		172,500
Interest And Earnings	738	ST2401	573
TOTAL Use of Money And Property	738		573
TOTAL Revenues	174,338		173,073
Interfund Transfers	27,165	ST5031	
TOTAL Interfund Transfers	27,165		0
TOTAL Other Sources	27,165		0
TOTAL Detail Revenues And Other Sources	201,503		173,073

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(ST) PUBLIC PARKING

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Administration-Personal Services	20,600	ST17101	16,400
TOTAL Administration-Personal Services	20,600		16,400
Unallocated Insurance-Contractual	9,811	ST19104	1,217
TOTAL Unallocated Insurance-Contractual	9,811		1,217
TOTAL General Government Support	30,411		17,617
Off-Street Parking, Contr Expend	53,208	ST56504	54,492
TOTAL Off-Street Parking	53,208		54,492
TOTAL Transportation	53,208		54,492
Hospital & Medical (dental) Ins, Empl Bnft	7,234	ST90608	1,809
TOTAL Employee Benefits	7,234		1,809
TOTAL Expenditures	90,854		73,918
Transfers, Other Funds	119,710	ST99019	51,400
TOTAL Operating Transfers	119,710		51,400
TOTAL Other Uses	119,710		51,400
TOTAL Detail Expenditures And Other Uses	210,564		125,318

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(ST) PUBLIC PARKING

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	174,127	ST8021	165,066
Restated Fund Equity - Beg of Year	174,127	ST8022	
ADD - REVENUES AND OTHER SOURCES	201,503		173,073
DEDUCT - EXPENDITURES AND OTHER USES	210,564		125,318
Fund Equity - End of Year	165,066	ST8029	212,820

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	15,114,726	TA200	21,117,660
TOTAL Cash	15,114,726		21,117,660
Due From Other Funds		TA391	54,634
TOTAL Due From Other Funds	0		54,634
TOTAL Assets	15,114,726		21,172,294

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds		TA630	142
TOTAL Due To Other Funds	0		142
Due To Other Governments	87,416	TA631	75,434
TOTAL Due To Other Governments	87,416		75,434
Consolidated Payroll	-109,748	TA10	
State Retirement	20,127	TA18	-0
Group Insurance	333,326	TA20	-1,915
Nys Income Tax	349,226	TA21	-58
Federal Income Tax	-132,776	TA22	-22
Income Executions	11,690	TA23	
Assoc & Union Dues	14,526	TA24	
Social Security Tax	215,736	TA26	44
Guaranty & Bid Deposits	664,799	TA30	818,157
Bail Deposits	397,807	TA35	380,381
Taxes Collect Other Govts	13,385,285	TA39	19,432,447
Other Funds (specify)	-122,688	TA85	467,683
TOTAL Agency Liabilities	15,027,310		21,096,718
TOTAL Liabilities	15,114,726		21,172,294
TOTAL Liabilities And Fund Equity	15,114,726		21,172,294

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash In Time Deposits	-9	V201	
TOTAL Cash	-9		0
Accounts Receivable		V380	
TOTAL Other Receivables (net)	0		0
Due From Other Funds	9	V391	
TOTAL Due From Other Funds	9		0
TOTAL Assets	0		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance	0	V915	0
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	0		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	16,279	V2401	
TOTAL Use of Money And Property	16,279		0
TOTAL Revenues	16,279		0
Interfund Transfers	11,676,728	V5031	11,566,533
TOTAL Interfund Transfers	11,676,728		11,566,533
TOTAL Other Sources	11,676,728		11,566,533
TOTAL Detail Revenues And Other Sources	11,693,007		11,566,533

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Debt Principal, Serial Bonds	7,320,325	V97106	7,844,385
TOTAL Debt Principal	7,320,325		7,844,385
Debt Interest, Serial Bonds	4,282,392	V97107	3,722,148
TOTAL Debt Interest	4,282,392		3,722,148
TOTAL Expenditures	11,602,717		11,566,533
Transfers, Other Funds	1,229,264	V99019	
TOTAL Operating Transfers	1,229,264		0
TOTAL Other Uses	1,229,264		0
TOTAL Detail Expenditures And Other Uses	12,831,980		11,566,533

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,138,973	V8021	-0
Restated Fund Equity - Beg of Year	1,138,973	V8022	
ADD - REVENUES AND OTHER SOURCES	11,693,007		11,566,533
DEDUCT - EXPENDITURES AND OTHER USES	12,831,980		11,566,533
Fund Equity - End of Year	-0	V8029	-0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Total Non-Current Govt Liabilities	119,199,413	W129	
TOTAL Provision To Be Made In Future Budgets	119,199,413		0
TOTAL Assets	119,199,413		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
General Long Term Debt			
Bonds Payable	119,199,413	W628	
TOTAL Bond And Long Term Liabilities	119,199,413		0
TOTAL Liabilities	119,199,413		0
TOTAL General Long Term Debt	119,199,413		0

TOWN OF Riverhead
Financial Comments
For the Fiscal Year Ending 2012

(A) GENERAL

Adjustment Reason

Account Code A8015 Additional Accruals Recorded in 2011.

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 Additional Expenditures Accruals Reported in 2011

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8012 Additional Grant Reported in 2011.

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Increase in FEMA Aid of \$92,505.95, Increase in SEMA Aid of \$30,835.31 and Increase in Interfund Transfers of \$20,115.71

Account Code DA8015 Increase in FEMA Aid of \$92,505.95, Increase in SEMA Aid of \$30,835.31 and Increase in Interfund Transfers of \$20,115.71

(SL) LIGHTING

Adjustment Reason

Account Code SL8015 Additional Utility Accrual of \$47,061.73

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Additional Aid

Account Code H8015 .

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8012 Accrued Grants Reported in 2011

Account Code ES8015 Accrued Revenues Reported in 2011

(EW) ENTERPRISE WATER

Adjustment Reason

Account Code EW8012 Additional Grants Revenue Accrued in 2011 of \$406,000 less Additional Expenditure Accruals.

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8012 Reduction of Accrued Expenditures in 2011

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2012

County of: Suffolk

Municipal Code: 470371600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2011	BONDE	2005 Public Improvement Bonds			08/01/2005	08/01/2022	3.75%			\$83,700	\$8,900	\$0	\$0	\$74,800
2012	BONDE	2012 Refunding Bond		Y	04/25/2012	06/01/2022	2.00%	Y	\$1,315,227	\$0	\$126,712		\$0	\$1,188,515
2008	BONDE	2008 Refunding y2k Public Impr			03/06/2008	11/15/2020	2.625%		\$2,479,150	\$2,145,500	\$242,500	\$0	\$0	\$1,903,000
2011	BONDE	2011 Public Improvement Bonds		Y	12/08/2011	11/15/2031	3.75%		\$5,476,000	\$5,476,000	\$0	\$0	\$0	\$5,476,000
2004	BONDE	2003 REFUNDUNG BOND			01/15/2003	03/01/2013	3.00%			\$499,688	\$293,878	\$0	\$0	\$205,810
2004	BONDE	2003 PUBLIC IMPROVEMENT BOND			01/01/2003	06/01/2022	3.75%	Y		\$313,400	\$313,400	\$0	\$0	\$0
2004	BONDE	RT 58 SEWER EXT (EFC)			03/26/1997	08/15/2018	5.65%			\$1,710,000	\$225,000	\$0	\$0	\$1,485,000
2004	BONDE	SEWER PLANT UPGRADE (EFC)			07/25/2002	10/15/2031	3.75%			\$1,200,000	\$55,000	\$0	\$0	\$1,145,000
2004	BONDE	2003 PUBLIC IMPR SERIES B			12/15/2003	11/15/2022	3.625%	Y		\$1,596,600	\$1,596,600	\$0	\$0	\$0
2004	BONDE	2004 REFUNDING SERIES A			11/05/2004	01/15/2016	1.50%	Y	\$63,100	\$25,000	\$5,000	\$0	\$0	\$20,000
2004	BONDE	2004 REFUNDING SERIES B			11/04/2004	06/15/2016	2.50%	Y	\$4,088,800	\$1,766,800	\$347,900	\$0	\$0	\$1,418,900
2006	BOND N	2006 PUBLIC IMPROVEMENT BONDS			12/01/2006	12/01/2027	4.00%		\$27,185,000	\$22,200,000	\$1,350,000	\$0	\$0	\$20,850,000
2008	BOND N	2008 Public Improvement Bonds			02/01/2008	12/01/2030	3.25%		\$35,349,000	\$31,100,000	\$1,425,000	\$0	\$0	\$29,675,000
2008	BOND N	2008 Refunding y2k Public Impr			03/06/2008	11/15/2020	2.625%		\$1,405,850	\$1,139,500	\$202,500	\$0	\$0	\$937,000
2011	BOND N	2005 Public Improvement Bonds			08/01/2005	08/01/2022	3.75%			\$10,416,300	\$891,100	\$0	\$0	\$9,525,200
2012	BOND N	2012 Refunding Bond		Y	04/25/2012	06/01/2022	2.00%	Y	\$34,714,773	\$0	\$3,738,288		\$0	\$30,976,485
2011	BOND N	2011 Public Improvement Bonds		Y	12/08/2011	11/15/2031	3.75%		\$16,565,000	\$16,565,000	\$0	\$0	\$0	\$16,565,000
2004	BOND N	2003 RFUNDING BONDS			01/15/2003	03/01/2013	3.00%			\$70,312	\$51,122	\$0	\$0	\$19,190
2004	BOND N	2003 PUBLIC IMPROVEMENT BOND			01/01/2003	06/01/2022	3.75%	Y		\$19,361,600	\$19,361,600	\$0	\$0	\$0
2004	BOND N	2003 PUBLIC IMPR SERIES B			12/15/2003	11/15/2022	3.625%	Y		\$17,178,500	\$17,178,500	\$0	\$0	\$0
2004	BOND N	2004 REFUNDING BOND SERIES A			11/05/2004	01/15/2016	1.50%	Y	\$626,900	\$80,000	\$25,000	\$0	\$0	\$55,000

**TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2012**

5/1/2013

County of: Suffolk

Municipal Code: 470371600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2004	BOND N	2004 REFUNDING SERIES B			11/04/2004	06/15/2016	2.50%	Y	\$3,031,200	\$1,088,200	\$207,100	\$0	\$0	\$881,100
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$36,030,000	\$134,016,100	\$47,645,100	\$0	\$0	\$122,401,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$36,030,000	\$134,016,100	\$47,645,100	\$0	\$0	\$122,401,000

TOWN OF Riverhead
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2012

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$0.00
Demand Deposits	9Z2011	\$0.00
Time Deposits	9Z2021	\$0.00
Total		\$0.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$0.00
Total		\$0.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0276	\$500,119	\$0	\$721	\$499,398
****-5982	\$111,829	\$0	\$0	\$111,829
****-0235	\$7,891	\$0	\$0	\$7,891
****-2557	\$85,436	\$0	\$0	\$85,436
****-0227	\$283,312	\$0	\$0	\$283,312
****-0250	\$245,378	\$43,990	\$0	\$289,368
****-5966	\$45,412	\$0	\$0	\$45,412
****-1084	\$87,203	\$0	\$0	\$87,203
****-0866	\$26,154	\$0	\$0	\$26,154
****-7457	\$704,366	\$0	\$0	\$704,366
****-5974	\$28,997	\$0	\$0	\$28,997
****-9818	\$1,061,378	\$0	\$0	\$1,061,378
****-4050	\$30,089	\$0	\$0	\$30,089
****-4001	\$3,316	\$0	\$0	\$3,316
****-4076	\$1,955	\$0	\$0	\$1,955
****-1076	\$143,953	\$0	\$0	\$143,953
****-0177	\$2,142,552	\$0	\$0	\$2,142,552
****-5297	\$1,199,195	\$0	\$0	\$1,199,195
****-5305	\$1,552,740	\$0	\$0	\$1,552,740
****-3953	\$772	\$0	\$0	\$772
****-1050	\$163	\$0	\$0	\$163
****-0755	\$6,250	\$0	\$0	\$6,250
****-0268	\$1,229,606	\$0	\$4,370	\$1,225,235
****-6899	\$39	\$0	\$39	\$0
****-9827	\$65,721	\$5,091	\$70,813	\$0
****-1175	\$2,270,251	\$0	\$2,270,251	\$0
****-5592	\$6,621	\$0	\$0	\$6,621
****-5345	\$9,244,220	\$0	\$0	\$9,244,220
****-3947	\$20,511,882	\$0	\$0	\$20,511,882
****-2443	\$6,863	\$0	\$0	\$6,863

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4265	\$1,878	\$81	\$0	\$1,958
****-3755	\$59,964	\$0	\$0	\$59,964
****-5543	\$14,344,572	\$15,750,650	\$0	\$30,095,222
****-4084	\$5,730	\$0	\$0	\$5,730
****-6082	\$6	\$0	\$0	\$6
****-8226	\$6	\$0	\$0	\$6
****-3862	\$56,377	\$7,921	\$0	\$64,298
****-0207	\$233,691	\$18,489	\$0	\$252,180
****-0219	\$5,907	\$865	\$6	\$6,766
****-4365	\$339	\$0	\$0	\$339
****-1167	\$15,866	\$0	\$13,975	\$1,892
****-4373	\$229	\$655	\$0	\$884
****-5560	\$0	\$0	\$0	\$0
****-0318	\$390,638	\$0	\$10,257	\$380,381
****-0995	\$26,866	\$913	\$0	\$27,779
****-1153	\$41,452	\$4,833	\$0	\$46,284
****-1164	\$100	\$0	\$0	\$100

Total Adjusted Bank Balance	\$70,250,342
Petty Cash	\$6,275.00
Adjustments	\$0.00
Total Cash	9ZCASH * \$70,256,617
Total Cash Balance All Funds	9ZCASHB * \$70,256,617

* Must be equal

TOWN OF Riverhead
Local Government Questionnaire
For the Fiscal Year Ending 2012

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Riverhead
Employee and Retiree Benefits
For the Fiscal Year Ending 2012

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,371,958.00			
90158	Police and Fire Retirement	\$2,759,912.00			
90258	Local Pension Fund				
90308	Social Security	\$1,904,703.30			
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$5,216,730.60			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$96,765.10			
Total		\$12,350,069.00			
Computed Total From Financial Section (comparative purposes only)		\$12,350,069.38			

TOWN OF Riverhead
 Energy Costs and Consumption
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$453,493	159,773	gallons	
Diesel Fuel	\$195,175	57,199	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatts	
Coal			tons	

TOWN OF Riverhead
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2012

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$509,000.00
3. Interest on Net OPEB Obligation	\$397,930.00
4. Adjustment to Annual Required Contribution	(\$380,160.00)
5. Annual OPEB Expense	\$526,770.00
6. Less: Actual Contribution Made	\$104,395.00
7. Increase in Net OPEB Obligation	\$422,375.00
8. Net OPEB Obligation - beginning of year	\$994,794.00
9. Net OPEB Obligation - end of year	\$1,417,169.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$1,401,176.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	19.82%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$7,081,000.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$7,081,000.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$2,398,968.00
17. UAAL as Percentage of Annual Covered Payroll	295.17%

Other OPEB Information

18. Date of most recent actuarial valuation	12/31/2011
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Sean Walter _____, hereby certify that I am the Chief Fiscal Officer of the Town of Riverhead _____, and that the information provided in the annual financial report of the Town of Riverhead _____, for the fiscal year ended 12/31/2012 _____, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Riverhead _____, and adopted by me as my signature for use in conjunction with the filing of the Town of Riverhead 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Riverhead's _____ annual financial report for the fiscal year ended 12/31/2012 _____ and filed by means of electronic data transmission.

William Rothaar _____
Name of Report Preparer if
different than Chief Fiscal Officer

(631) 727-3200 _____
Telephone Number

04/30/2013
Date of Certification

Sean Walter
Name 
Town Supervisor

Financial Administrator _____
Title

200 Howell Ave, Riverhead, NY 11901
Official Address

(631) 727-3200 _____
Official Telephone Number