

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 12/31/2013

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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (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 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	7,862,086	A200	8,337,464
Petty Cash	5,425	A210	5,325
TOTAL Cash	7,867,511		8,342,789
Accounts Receivable	444,834	A380	1,742,983
TOTAL Other Receivables (net)	444,834		1,742,983
Due From Other Funds	8,955,352	A391	6,040,487
TOTAL Due From Other Funds	8,955,352		6,040,487
Due From Other Governments	1,660,718	A440	491,455
TOTAL Due From Other Governments	1,660,718		491,455
Inventory	142,920	A445	148,415
TOTAL Inventories	142,920		148,415
Prepaid Expenses	1,134,027	A480	1,319,142
TOTAL Prepaid Expenses	1,134,027		1,319,142
Cash Special Reserves	140,259	A230	164,152
TOTAL Restricted Assets	140,259		164,152
TOTAL Assets and Deferred Outflows of Resources	20,345,622		18,249,423

TOWN OF Riverhead
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For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	574,064	A600	973,691
TOTAL Accounts Payable	574,064		973,691
Accrued Liabilities	876,776	A601	146,813
TOTAL Accrued Liabilities	876,776		146,813
Due To Other Funds	715,429	A630	1,297,671
TOTAL Due To Other Funds	715,429		1,297,671
Due To Other Governments	19,723	A631	19,723
TOTAL Due To Other Governments	19,723		19,723
TOTAL Liabilities	2,185,991		2,437,898
Deferred Inflows of Resources			
Deferred Inflow of Resources	33,551	A691	365,398
Deferred Taxes	7,649,821	A694	9,872,193
TOTAL Deferred Inflows of Resources	7,683,373		10,237,591
TOTAL Deferred Inflows of Resources	7,683,373		10,237,591
Fund Balance			
Not in Spendable Form	1,134,027	A806	1,319,142
TOTAL Nonspendable Fund Balance	1,134,027		1,319,142
Insurance Reserve	867,600	A863	
General Reserve	3,082,680	A870	3,570,500
TOTAL Restricted Fund Balance	3,950,280		3,570,500
Assigned Unappropriated Fund Balance	613,091	A915	190,428
TOTAL Assigned Fund Balance	613,091		190,428
Unassigned Fund Balance	4,778,861	A917	493,864
TOTAL Unassigned Fund Balance	4,778,861		493,864
TOTAL Fund Balance	10,476,258		5,573,934
TOTAL Liabilities, Deferred Inflows And Fund Balance	20,345,622		18,249,423

TOWN OF Riverhead
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For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	30,124,301	A1001	31,053,900
TOTAL Real Property Taxes	30,124,301		31,053,900
Other Payments In Lieu of Taxes	376,625	A1081	428,941
Interest & Penalties On Real Prop Taxes	62,244	A1090	62,793
TOTAL Real Property Tax Items	438,869		491,734
Non Prop Tax Dist By County	1,178,655	A1120	1,178,655
Franchises	754,889	A1170	778,945
TOTAL Non Property Tax Items	1,933,544		1,957,600
Treasurer Fees	1,531	A1230	688
Comptroller Fees	12,272	A1240	16,306
Clerk Fees	27,813	A1255	35,180
Attorney Fees	814	A1265	728
Other General Departmental Income	31,627	A1289	24,494
Police Fees	53,926	A1520	107,419
Public Pound Charges, Dog Control Fees	4,668	A1550	2,667
Safety Inspection Fees	1,150,434	A1560	1,683,075
Other Public Safety Departmental Income	65,430	A1589	120,399
Public Health Fees	306	A1601	154
Vital Statistics Fees	46,780	A1603	42,020
Charges-Programs For The Aging	49,959	A1972	53,523
Park And Recreational Charges	7,313	A2001	48,121
Recreational Concessions	11,192	A2012	679
Special Recreational Facility Charges	608,396	A2025	640,317
Zoning Fees	15,575	A2110	13,900
Planning Board Fees	160,400	A2115	137,264
Other Home & Community Services Income	1,517	A2189	
TOTAL Departmental Income	2,249,950		2,926,934
Public Safety Services For Other Govts	13,778	A2260	13,159
Transportation Services, Other Govts	68,605	A2300	134,380
Youth Recreation Services, Other Govts	3,975	A2350	
TOTAL Intergovernmental Charges	86,358		147,539
Interest And Earnings	22,733	A2401	17,719
Rental of Real Property	150,975	A2410	159,885
Rental of Equipment	2,240	A2414	1,500
TOTAL Use of Money And Property	175,948		179,104
Games of Chance	229	A2530	183
Bingo Licenses	2,250	A2540	2,442
Dog Licenses	7,890	A2544	6,908
Permits, Other	65,336	A2590	72,900
TOTAL Licenses And Permits	75,705		82,433
Fines And Forfeited Bail	498,815	A2610	507,870
Forfeitures of Deposits		A2620	10,000
TOTAL Fines And Forfeitures	498,815		517,870
Sales, Other	646	A2655	836
Sales of Real Property	35,000	A2660	
Sales of Equipment	4,981	A2665	4,405

TOWN OF Riverhead
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For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Other Compensation For Loss	121,215	A2690	71,268
TOTAL Sale of Property And Compensation For Loss	161,842		76,509
Refunds of Prior Year's Expenditures	476,860	A2701	12,110
Gifts And Donations	7,800	A2705	4,736
Grants From Local Governments	305,535	A2706	439,473
Proceeds of Seized & Unclaimed Property		A2715	7,100
Unclassified (specify)	90,714	A2770	3,334
TOTAL Miscellaneous Local Sources	880,910		466,753
Interfund Revenues	2,906,094	A2801	2,170,464
TOTAL Interfund Revenues	2,906,094		2,170,464
St Aid, Revenue Sharing	107,028	A3001	107,028
St Aid, Mortgage Tax	1,158,302	A3005	1,432,512
St Aid, Other Public Safety	44,612	A3389	3,439
St Aid, Public Safety-Cap Proj	504	A3397	
St Aid, Programs For Aging		A3772	
St Aid, Youth Programs	10,807	A3820	32,785
St Aid, Conservation Programs	20,218	A3910	18,281
St Aid, Other Home And Comm Serv		A3989	1,378
TOTAL State Aid	1,341,470		1,595,423
Federal Aid - Other	45,484	A4089	29,359
Fed Aid Other Public Safety	104,972	A4389	40,777
Fed Aid, Programs For Aging	42,288	A4772	
Fed Aid Other Culture And Rec Aid		A4889	49,256
Fed Aid, Emergency Disaster Assistance		A4960	75,074
TOTAL Federal Aid	192,745		194,466
TOTAL Revenues	41,066,551		41,860,729
Interfund Transfers	1,272,266	A5031	2,209,460
TOTAL Interfund Transfers	1,272,266		2,209,460
TOTAL Other Sources	1,272,266		2,209,460
TOTAL Detail Revenues And Other Sources	42,338,816		44,070,189

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Legislative Board, Pers Serv	245,238	A10101	259,289
Legislative Board, Contr Expend	22,556	A10104	3,384
TOTAL Legislative Board	267,793		262,673
Municipal Court, Pers Serv	562,451	A11101	599,934
Municipal Court, Equip & Cap Outlay		A11102	1,088
Municipal Court, Contr Expend	110,077	A11104	110,217
TOTAL Municipal Court	672,528		711,240
Supervisor,pers Serv	331,563	A12201	357,953
Supervisor,contr Expend	2,614	A12204	2,527
TOTAL Supervisor	334,178		360,480
Dir of Finance, Pers Serv	671,620	A13101	723,449
Dir of Finance, Equip & Cap Outlay	1,730	A13102	2,556
Dir of Finance, Contr Expend	31,438	A13104	15,931
TOTAL Dir of Finance	704,789		741,937
Auditor, Contr Expend	208,450	A13204	169,666
TOTAL Auditor	208,450		169,666
Tax Collection,pers Serv	122,893	A13301	132,025
Tax Collection,equip & Cap Outlay		A13302	216
Tax Collection,contr Expend	7,201	A13304	9,872
TOTAL Tax Collection	130,095		142,113
Purchasing, Pers Serv	91,953	A13451	92,513
Purchasing, Contr Expend	377	A13454	658
TOTAL Purchasing	92,329		93,171
Assessment, Pers Serv	400,644	A13551	412,044
Assessment, Contr Expend	14,698	A13554	11,290
TOTAL Assessment	415,342		423,334
Clerk,pers Serv	183,172	A14101	194,825
Clerk,contr Expend	26,971	A14104	32,376
TOTAL Clerk	210,143		227,201
Law, Pers Serv	714,725	A14201	617,913
Law, Equip & Cap Outlay		A14202	341
Law, Contr Expend	348,124	A14204	227,311
TOTAL Law	1,062,848		845,565
Personnel, Pers Serv	114,863	A14301	120,257
Personnel,equip & Cap Outlay		A14302	688
Personnel, Contr Expend	29,480	A14304	23,851
TOTAL Personnel	144,343		144,796
Engineer, Pers Serv	508,476	A14401	457,723
Engineer, Equip & Cap Outlay	193	A14402	111
Engineer, Contr Expend	48,250	A14404	31,202
TOTAL Engineer	556,919		489,035
Buildings, Pers Serv	1,019,229	A16201	1,040,863
Buildings, Equip & Cap Outlay	20,483	A16202	57,784
Buildings, Contr Expend	581,663	A16204	683,381
TOTAL Buildings	1,621,375		1,782,028
Central Garage, Pers Serv	307,636	A16401	323,347

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Central Garage, Equip & Cap Outlay		A16402	1,295
Central Garage, Contr Expend	747,031	A16404	556,833
TOTAL Central Garage	1,054,668		881,475
Central Data Process, Pers Serv	226,507	A16801	260,350
Central Data Process & Cap Outlay	99,697	A16802	207,840
Central Data Process, Contr Expend	193,330	A16804	230,372
TOTAL Central Data Process	519,534		698,562
Unallocated Insurance, Contr Expend	548,388	A19104	750,206
TOTAL Unallocated Insurance	548,388		750,206
Municipal Assn Dues, Contr Expend	1,800	A19204	1,800
TOTAL Municipal Assn Dues	1,800		1,800
Taxes & Assess On Munic Prop, Contr Expend	24,326	A19504	61,708
TOTAL Taxes & Assess On Munic Prop	24,326		61,708
TOTAL General Government Support	8,569,847		8,786,989
Police, Pers Serv	13,343,534	A31201	13,828,594
Police, Equip & Cap Outlay	195,382	A31202	151,383
Police, Contr Expend	805,441	A31204	797,182
TOTAL Police	14,344,358		14,777,160
Fire, Pers Serv	244,549	A34101	250,062
Fire, Equip & Cap Outlay	4,077	A34102	
Fire, Contr Expend	17,330	A34104	27,527
TOTAL Fire	265,956		277,589
Control of Animals, Pers Serv	116,300	A35101	24,822
Control of Animals, Equip & Cap Outlay	1,527	A35102	
Control of Animals, Contr Expend	41,347	A35104	219,756
TOTAL Control of Animals	159,173		244,578
Safety Inspection, Pers Serv	596,478	A36201	637,009
Safety Inspection, Contr Expend	29,656	A36204	37,383
TOTAL Safety Inspection	626,133		674,392
Misc Public Safety, Pers Serv	195,048	A39891	202,436
Misc Public Safety, Contr Expend	60,019	A39894	10,887
TOTAL Misc Public Safety	255,067		213,322
TOTAL Public Safety	15,650,687		16,187,041
Registrar of Vital Statistics, Pers Serv	3,862	A40201	1,467
TOTAL Registrar of Vital Statistics	3,862		1,467
Narcotic Guid Council, Contr Expend	7,500	A42104	7,500
TOTAL Narcotic Guid Council	7,500		7,500
TOTAL Health	11,362		8,967
Street Admin, Pers Serv	345,067	A50101	374,571
Street Admin, Contr Expend	35,042	A50104	32,049
TOTAL Street Admin	380,109		406,619
TOTAL Transportation	380,109		406,619
Publicity, Contr Expend	8,425	A64104	6,661
TOTAL Publicity	8,425		6,661

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Veterans Service, Contr Expend	1,500	A65104	1,000
TOTAL Veterans Service	1,500		1,000
Programs For Aging, Pers Serv	656,859	A67721	697,146
Programs For Aging, Equip & Cap Outlay	300	A67722	20,929
Programs For Aging, Contr Expend	288,803	A67724	316,906
TOTAL Programs For Aging	945,962		1,034,982
Other Eco & Dev, Contr Expend		A69894	244,271
TOTAL Other Eco & Dev	0		244,271
TOTAL Economic Assistance And Opportunity	955,887		1,286,914
Recreation Admini, Pers Serv	669,444	A70201	679,193
Recreation Admini, Contr Expend	66,338	A70204	61,881
TOTAL Recreation Admini	735,782		741,074
Parks, Pers Serv	83,336	A71101	79,173
Parks, Equip & Cap Outlay	4,457	A71102	11,516
Parks, Contr Expend	89,957	A71104	133,590
TOTAL Parks	177,750		224,279
Playgr & Rec Centers, Pers Serv	16,973	A71401	15,296
Playgr & Rec Centers, Equip & Cap Outlay	935	A71402	1,520
Playgr & Rec Centers, Contr Expend	82,768	A71404	93,687
TOTAL Playgr & Rec Centers	100,676		110,503
Special Rec Facility, Pers Serv	90,573	A71801	109,520
Special Rec Facility, Equip & Cap Outlay	20,437	A71802	
Special Rec Facility, Contr Expend	31,761	A71804	205,235
TOTAL Special Rec Facility	142,772		314,755
Youth Prog, Pers Serv	93,083	A73101	4,869
Youth Prog, Equip & Cap Outlay	717	A73102	20,465
Youth Prog, Contr Expend	115,995	A73104	121,480
TOTAL Youth Prog	209,795		146,814
Historian, Pers Serv	5,019	A75101	4,981
Historian, Equip & Cap Outlay	280	A75102	193
Historian, Contr Expend	1,150	A75104	1,202
TOTAL Historian	6,450		6,375
Historical Property, Contr Expend	83,166	A75204	59,623
TOTAL Historical Property	83,166		59,623
Celebrations, Contr Expend	1,000	A75504	1,700
TOTAL Celebrations	1,000		1,700
Adult Recreation, Pers Serv	78,904	A76201	66,411
Adult Recreation, Contr Expend	122,470	A76204	136,244
TOTAL Adult Recreation	201,374		202,655
Other Culture And Rec, Pers Serv	2,705	A79891	17,796
Other Culture And Rec, Contr Expend	1,939	A79894	3,878
TOTAL Other Culture And Rec	4,644		21,674
TOTAL Culture And Recreation	1,663,408		1,829,452
Zoning, Pers Serv	30,508	A80101	31,877

TOWN OF Riverhead
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For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Zoning, Contr Expend	22,235	A80104	19,820
TOTAL Zoning	52,743		51,697
Planning, Pers Serv	498,183	A80201	509,394
Planning, Equip & Cap Outlay	682	A80202	965
Planning, Contr Expend	131,028	A80204	89,885
TOTAL Planning	629,893		600,245
Environmental Control, Pers Serv	4,820	A80901	4,820
TOTAL Environmental Control	4,820		4,820
Refuse & Garbage, Pers Serv	163,331	A81601	166,678
Refuse & Garbage, Contr Expend	162,174	A81604	152,173
TOTAL Refuse & Garbage	325,505		318,851
Administration, Pers Serv	233,749	A86861	254,937
Administration, Equip & Cap Outlay	160	A86862	1,183
Administration, Contr Expend	58,653	A86864	17,543
TOTAL Administration	292,563		273,663
TOTAL Home And Community Services	1,305,523		1,249,276
State Retirement System	1,609,755	A90108	1,917,661
Police & Firemen Retirement, Empl Bnfts	2,759,912	A90158	3,127,827
Social Security, Employer Cont	1,551,996	A90308	1,652,957
Worker's Compensation, Empl Bnfts		A90408	1,226,838
Unemployment Insurance, Empl Bnfts		A90508	21,071
Hospital & Medical (dental) Ins, Empl Bnft	3,999,404	A90608	4,400,415
Other Employee Benefits (spec)	77,489	A90898	79,421
TOTAL Employee Benefits	9,998,556		12,426,191
TOTAL Expenditures	38,535,379		42,181,449
Transfers, Other Funds	4,596,598	A99019	5,306,326
Transfers, Capital Projects Fund	210,875	A99509	745,663
TOTAL Operating Transfers	4,807,473		6,051,988
TOTAL Other Uses	4,807,473		6,051,988
TOTAL Detail Expenditures And Other Uses	43,342,852		48,233,437

TOWN OF Riverhead
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,563,036	A8021	10,476,233
Prior Period Adj -Increase In Fund Balance		A8012	51,151
Prior Period Adj -Decrease In Fund Balance	82,768	A8015	790,231
Restated Fund Balance - Beg of Year	11,480,268	A8022	9,737,153
ADD - REVENUES AND OTHER SOURCES	42,338,816		44,070,189
DEDUCT - EXPENDITURES AND OTHER USES	43,342,852		48,233,437
Fund Balance - End of Year	10,476,233	A8029	5,573,932

TOWN OF Riverhead
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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes		A1049N	31,833,400
Est Rev - Real Property Tax Items		A1099N	446,000
Est Rev - Non Property Tax Items		A1199N	1,903,650
Est Rev - Departmental Income		A1299N	2,433,550
Est Rev - Intergovernmental Charges		A2399N	17,000
Est Rev - Use of Money And Property		A2499N	239,400
Est Rev - Licenses And Permits		A2599N	75,900
Est Rev - Fines And Forfeitures		A2649N	525,000
Est Rev - Sale of Prop And Comp For Loss		A2699N	129,000
Est Rev - Miscellaneous Local Sources		A2799N	74,000
Est Rev - Interfund Revenues		A2801N	1,625,600
Est Rev - State Aid		A3099N	2,231,000
Est Rev - Federal Aid		A4099N	6,000
TOTAL Estimated Revenues	0		41,539,500
Estimated - Interfund Transfer		A5031N	1,777,900
Appropriated Fund Balance		A599N	3,570,500
TOTAL Estimated Other Sources	0		5,348,400
TOTAL Estimated Revenues And Other Sources	0		46,887,900

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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support		A1999N	9,433,800
App - Public Safety		A3999N	16,367,300
App - Health		A4999N	7,800
App - Transportation		A5999N	340,800
App - Economic Assistance And Opportunity		A6999N	889,400
App - Culture And Recreation		A7999N	1,353,300
App - Home And Community Services		A8999N	1,358,400
App - Employee Benefits		A9199N	11,952,900
TOTAL Appropriations	0		41,703,700
App - Interfund Transfer		A9999N	5,184,200
TOTAL Other Uses	0		5,184,200
TOTAL Appropriations And Other Uses	0		46,887,900

TOWN OF Riverhead
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	404,162	CD200	366,013
Petty Cash	50	CD210	50
TOTAL Cash	404,212		366,063
Accounts Receivable	32,958	CD380	32,958
TOTAL Other Receivables (net)	32,958		32,958
Due From Other Funds	32,697	CD391	
TOTAL Due From Other Funds	32,697		0
Due From Other Governments	123,376	CD440	13,525
TOTAL Due From Other Governments	123,376		13,525
TOTAL Assets and Deferred Outflows of Resources	593,243		412,547

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	15,080	CD600	389
TOTAL Accounts Payable	15,080		389
Accrued Liabilities	884	CD601	
TOTAL Accrued Liabilities	884		0
Due To Other Funds	144,214	CD630	960
TOTAL Due To Other Funds	144,214		960
TOTAL Liabilities	160,178		1,349
Fund Balance			
Assigned Appropriated Fund Balance	1,350	CD914	
Assigned Unappropriated Fund Balance	431,715	CD915	411,198
TOTAL Assigned Fund Balance	433,065		411,198
TOTAL Fund Balance	433,065		411,198
TOTAL Liabilities, Deferred Inflows And Fund Balance	593,243		412,547

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	533	CD2401	439
TOTAL Use of Money And Property	533		439
Other Aid (specify)	418,911	CD3089	14,278
TOTAL State Aid	418,911		14,278
Fed Aid, Community Development Act	281,336	CD4910	117,342
TOTAL Federal Aid	281,336		117,342
TOTAL Revenues	700,780		132,059
Interfund Transfers		CD5031	2,349
TOTAL Interfund Transfers	0		2,349
TOTAL Other Sources	0		2,349
TOTAL Detail Revenues And Other Sources	700,780		134,408

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Administration-Empl Ben		CD17108	807
TOTAL Administration-Empl Ben	0		807
TOTAL General Government Support	0		807
Public Works Fac Site, Contr Expend	90,116	CD86624	
TOTAL Public Works Fac Site	90,116		0
Prov of Public Service, Contr Expen	35,000	CD86764	5,000
TOTAL Prov of Public Service	35,000		5,000
Comp U/r Project, Equip & Cap Outlay	170	CD86802	-170
Comple of Urban Ren Proj, Contr Ex	403,366	CD86804	14,479
Compl of Urban Ren Proj, Empl Bnfts	2,936	CD86808	75,370
TOTAL Compl of Urban Ren Proj	406,472		89,678
Administration, Pers Serv	18,414	CD86861	19,989
Administration, Equip & Cap Outlay	50,000	CD86862	
Administration, Empl Bnfts	969	CD86868	320
TOTAL Administration	69,382		20,309
TOTAL Home And Community Services	600,970		114,988
TOTAL Expenditures	600,970		115,795
Transfers, Capital Projects Fund	40,000	CD99509	
TOTAL Operating Transfers	40,000		0
TOTAL Other Uses	40,000		0
TOTAL Detail Expenditures And Other Uses	640,970		115,795

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	390,995	CD8021	433,066
Prior Period Adj -Decrease In Fund Balance	17,741	CD8015	40,482
Restated Fund Balance - Beg of Year	373,255	CD8022	392,584
ADD - REVENUES AND OTHER SOURCES	700,780		134,408
DEDUCT - EXPENDITURES AND OTHER USES	640,970		115,795
Fund Balance - End of Year	433,066	CD8029	411,198

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	20,073,761	CM200	17,125,042
Cash In Time Deposits	117,728	CM201	117,941
Petty Cash	200	CM210	200
TOTAL Cash	20,191,689		17,243,183
Accounts Receivable		CM380	1,947
TOTAL Other Receivables (net)	0		1,947
Due From Other Funds	154	CM391	253,918
TOTAL Due From Other Funds	154		253,918
Due From Other Governments	177,943	CM440	263,885
TOTAL Due From Other Governments	177,943		263,885
TOTAL Assets and Deferred Outflows of Resources	20,369,786		17,762,934

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	12,247	CM600	2,414
TOTAL Accounts Payable	12,247		2,414
Accrued Liabilities	796	CM601	229
TOTAL Accrued Liabilities	796		229
Due To Other Funds	7,372	CM630	1,439
TOTAL Due To Other Funds	7,372		1,439
TOTAL Liabilities	20,415		4,083
Deferred Inflows of Resources			
Deferred Inflow of Resources	26,260	CM691	33,834
TOTAL Deferred Inflows of Resources	26,260		33,834
TOTAL Deferred Inflows of Resources	26,260		33,834
Fund Balance			
Insurance Reserves	2,090	CM863	198
Fund Balance Reserved For Bonded Debt		CM884	1,127,876
TOTAL Restricted Fund Balance	2,090		1,128,074
Assigned Appropriated Fund Balance	3,777,209	CM914	3,509,156
Assigned Unappropriated Fund Balance	16,543,812	CM915	13,087,786
TOTAL Assigned Fund Balance	20,321,021		16,596,942
TOTAL Fund Balance	20,323,111		17,725,017
TOTAL Liabilities, Deferred Inflows And Fund Balance	20,369,786		17,762,934

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	104,000	CM1001	106,600
TOTAL Real Property Taxes	104,000		106,600
Other Payments In Lieu of Taxes	36	CM1081	
TOTAL Real Property Tax Items	36		0
Other Non-Property Tax	2,210,549	CM1189	2,825,445
TOTAL Non Property Tax Items	2,210,549		2,825,445
Other Culture And Recreation Income	23,000	CM2089	201,000
TOTAL Departmental Income	23,000		201,000
Interest And Earnings	83,983	CM2401	57,325
Rental, Other (specify)	171,648	CM2440	208,071
TOTAL Use of Money And Property	255,630		265,396
Insurance Recoveries		CM2680	26,042
TOTAL Sale of Property And Compensation For Loss	0		26,042
Refunds of Prior Year's Expenditures		CM2701	1,947
Grants From Local Governments	1,033	CM2706	
TOTAL Miscellaneous Local Sources	1,033		1,947
Federal Aid, Other		CM4089	1,652
TOTAL Federal Aid	0		1,652
TOTAL Revenues	2,594,248		3,428,083
Interfund Transfers		CM5031	276,956
TOTAL Interfund Transfers	0		276,956
TOTAL Other Sources	0		276,956
TOTAL Detail Revenues And Other Sources	2,594,248		3,705,039

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Administration-Personal Services	36,300	CM17101	28,190
TOTAL Administration-Personal Services	36,300		28,190
Unallocated Insurance-Contractual	13,041	CM19104	18,536
TOTAL Unallocated Insurance-Contractual	13,041		18,536
Payment of Mta Payroll Tax, Contr Expend	62	CM19804	88
TOTAL Payment of Mta Payroll Tax	62		88
TOTAL General Government Support	49,403		46,814
Other Economic And Development-Contr Expen	109,751	CM69894	82,356
TOTAL Other Economic And Development-Contr Expen	109,751		82,356
TOTAL Economic Assistance And Opportunity	109,751		82,356
Other Culture And Recreation-Pers Serv	15,341	CM79891	26,658
Other Culture & Rec-Equip & Cap Outlay	6,668	CM79892	43,795
Other Culture And Recreation-Contr Expend	33,042	CM79894	34,852
TOTAL Other Culture And Recreation-Contr Expend	55,051		105,305
TOTAL Culture And Recreation	55,051		105,305
Social Security Empl Bnfts	1,109	CM90308	2,008
Worker's Compensation, Empl Bnfts		CM90408	1,061
TOTAL Employee Benefits	1,109		3,069
TOTAL Expenditures	215,315		237,544
Transfers, Other Funds	6,544,349	CM99019	6,066,440
TOTAL Operating Transfers	6,544,349		6,066,440
TOTAL Other Uses	6,544,349		6,066,440
TOTAL Detail Expenditures And Other Uses	6,759,664		6,303,983

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	24,458,922	CM8021	20,323,110
Prior Period Adj -Increase In Fund Balance	29,606	CM8012	2,867
Prior Period Adj -Decrease In Fund Balance		CM8015	2,017
Restated Fund Balance - Beg of Year	24,488,528	CM8022	20,323,960
ADD - REVENUES AND OTHER SOURCES	2,594,248		3,705,039
DEDUCT - EXPENDITURES AND OTHER USES	6,759,664		6,303,983
Fund Balance - End of Year	20,323,110	CM8029	17,725,017

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	1,661,509	DA200	2,191,140
Cash In Time Deposits	2,563,146	DA201	2,564,688
Petty Cash	100	DA210	100
TOTAL Cash	4,224,755		4,755,928
Accounts Receivable		DA380	220
TOTAL Other Receivables (net)	0		220
Due From Other Funds		DA391	304
TOTAL Due From Other Funds	0		304
Due From Other Governments	1,043	DA440	
TOTAL Due From Other Governments	1,043		0
Prepaid Expenses	82,843	DA480	97,145
TOTAL Prepaid Expenses	82,843		97,145
TOTAL Assets and Deferred Outflows of Resources	4,308,641		4,853,598

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	126,096	DA600	145,808
TOTAL Accounts Payable	126,096		145,808
Accrued Liabilities	79,006	DA601	14,441
TOTAL Accrued Liabilities	79,006		14,441
Due To Other Funds	4,293	DA630	115,966
TOTAL Due To Other Funds	4,293		115,966
TOTAL Liabilities	209,395		276,215
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,692,603	DA691	2,182,008
TOTAL Deferred Inflows of Resources	1,692,603		2,182,008
TOTAL Deferred Inflows of Resources	1,692,603		2,182,008
Fund Balance			
Not in Spendable Form	82,843	DA806	
TOTAL Nonspendable Fund Balance	82,843		0
Insurance Reserves	101,300	DA863	4,049
Other Restricted Fund Balance		DA899	97,145
TOTAL Restricted Fund Balance	101,300		101,194
Assigned Appropriated Fund Balance		DA914	2,294,181
Assigned Unappropriated Fund Balance	2,222,499	DA915	
TOTAL Assigned Fund Balance	2,222,499		2,294,181
TOTAL Fund Balance	2,406,642		2,395,374
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,308,641		4,853,598

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	6,693,700	DA1001	6,871,000
TOTAL Real Property Taxes	6,693,700		6,871,000
Other Payments In Lieu of Taxes	2,345	DA1081	
TOTAL Real Property Tax Items	2,345		0
Other General Departmental Income		DA1289	19,536
TOTAL Departmental Income	0		19,536
Interest And Earnings	8,073	DA2401	8,747
TOTAL Use of Money And Property	8,073		8,747
Street Opening Permits	17,475	DA2560	24,500
TOTAL Licenses And Permits	17,475		24,500
Sales of Scrap & Excess Materials	4,856	DA2650	10,928
TOTAL Sale of Property And Compensation For Loss	4,856		10,928
Refunds of Prior Year's Expenditures	22,672	DA2701	220
Unclassified (specify)	76,446	DA2770	
TOTAL Miscellaneous Local Sources	99,118		220
Fed Aid Emer Disaster Assist		DA4960	11,186
TOTAL Federal Aid	0		11,186
TOTAL Revenues	6,825,568		6,946,118
Interfund Transfers	5,450	DA5031	145,056
TOTAL Interfund Transfers	5,450		145,056
TOTAL Other Sources	5,450		145,056
TOTAL Detail Revenues And Other Sources	6,831,018		7,091,174

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Adminstration-Personal Services	768,900	DA17101	516,490
TOTAL Adminstration-Personal Services	768,900		516,490
Unallocated Insurance, Contr Expend	66,978	DA19104	112,480
TOTAL Unallocated Insurance	66,978		112,480
TOTAL General Government Support	835,878		628,970
Maint of Streets, Pers Serv	1,877,408	DA51101	1,846,390
Maint of Streets, Contr Expend	574,741	DA51104	808,568
TOTAL Maint of Streets	2,452,149		2,654,958
Machinery, Equip & Cap Outlay	341,839	DA51302	264,535
Machinery, Contr Expend	428,168	DA51304	388,567
TOTAL Machinery	770,007		653,101
Brush And Weeds, Equip & Cap Outlay	26,013	DA51402	60,314
Brush And Weeds, Contr Expend	105,641	DA51404	108,726
TOTAL Brush And Weeds	131,654		169,039
Snow Removal, Pers Serv	65,835	DA51421	88,590
Snow Removal, Contr Expend	49,115	DA51424	174,133
TOTAL Snow Removal	114,950		262,723
TOTAL Transportation	3,468,759		3,739,822
State Retirement, Empl Bnfts	318,717	DA90108	374,280
Social Security , Empl Bnfts	144,459	DA90308	149,136
Worker's Compensation, Empl Bnfts		DA90408	118,762
Unemployment Insurance, Empl Bnfts		DA90508	1,975
Hospital & Medical (dental) Ins, Empl Bnft	569,565	DA90608	602,970
Other Employee Benefits (spec)	6,580	DA90898	6,557
TOTAL Employee Benefits	1,039,321		1,253,681
TOTAL Expenditures	5,343,958		5,622,473
Transfers, Other Funds	993,314	DA99019	1,096,055
Transfers, Capital Projects Fund	382,367	DA99509	325,273
TOTAL Operating Transfers	1,375,682		1,421,328
TOTAL Other Uses	1,375,682		1,421,328
TOTAL Detail Expenditures And Other Uses	6,719,640		7,043,801

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,151,803	DA8021	2,406,638
Prior Period Adj -Increase In Fund Balance	143,457	DA8012	
Prior Period Adj -Decrease In Fund Balance		DA8015	58,641
Restated Fund Balance - Beg of Year	2,295,260	DA8022	2,347,997
ADD - REVENUES AND OTHER SOURCES	6,831,018		7,091,174
DEDUCT - EXPENDITURES AND OTHER USES	6,719,640		7,043,801
Fund Balance - End of Year	2,406,638	DA8029	2,395,374

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes		DA1049N	7,036,000
Est Rev - Use of Money And Property		DA2499N	7,000
Est Rev - Licenses And Permits		DA2599N	20,000
Est Rev - Sale of Prop And Comp For Loss		DA2699N	1,500
Est Rev - Miscellaneous Local Sources		DA2799N	12,000
TOTAL Estimated Revenues	0		7,076,500
Appropriated Fund Balance	0	DA599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	0		7,076,500

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Transportation		DA5999N	4,485,700
App - Employee Benefits		DA9199N	1,528,800
TOTAL Appropriations	0		6,014,500
Interfund Transfers		DA9999N	1,062,000
TOTAL Other Uses	0		1,062,000
TOTAL Appropriations And Other Uses	0		7,076,500

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2012	EdpCode	2013
Assets			
Cash	2,470,126	ES200	2,608,417
Cash In Time Deposits	3,730,379	ES201	3,647,639
Petty Cash	200	ES210	200
TOTAL Cash	6,200,705		6,256,257
Accounts Receivable	121	ES380	146,843
Unbilled Receivables	87,775	ES383	74,573
Allowance For Receivables (credit)	-15,264	ES389	-15,295
TOTAL Other Receivables (net)	72,632		206,120
Due From Other Funds		ES391	473
TOTAL Due From Other Funds	0		473
Due From Other Governments	146,797	ES440	
TOTAL Due From Other Governments	146,797		0
Prepaid Expenses	43,212	ES480	49,727
TOTAL Prepaid Expenses	43,212		49,727
Land	738,977	ES101	890,273
Buildings	22,766,748	ES102	25,868,825
Improvements Other Than Buildings	1,847,847	ES103	1,847,847
Machinery And Equipment	946,307	ES104	967,712
Construction Work In Progress	6,198,148	ES105	3,224,734
Infrastructure	21,024,792	ES106	21,123,705
Accum Deprec, Buildings	-11,216,670	ES112	-11,636,171
Accum Depr, Imp Other Than Bld	-735,717	ES113	-859,006
Accum Depr, Machinery & Equip	-812,191	ES114	-866,104
Accum Deprec, Infrastructure	-20,365,732	ES116	-20,430,344
TOTAL Fixed Assets (net)	20,392,508		20,131,471
TOTAL Assets and Deferred Outflows of Resources	26,855,855		26,644,048

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2012	EdpCode	2013
Accounts Payable	146,395	ES600	234,458
TOTAL Accounts Payable	146,395		234,458
Accrued Liabilities	47,148	ES601	7,419
TOTAL Accrued Liabilities	47,148		7,419
Retained Percentages-Contracts Payable		ES605	4,225
TOTAL Retained Percentages	0		4,225
Other Post Employment Benefits	687,306	ES683	1,163,623
Compensated Absences	270,505	ES687	283,396
TOTAL Other Liabilities	957,811		1,447,019
Due To Other Funds	1,149	ES630	61,663
TOTAL Due To Other Funds	1,149		61,663
Bonds Payable	3,791,469	ES628	3,370,852
Bond Interest And Matured Bonds Payable	16,104	ES629	14,788
TOTAL Bond And Long Term Liabilities	3,807,573		3,385,640
TOTAL Liabilities	4,960,076		5,140,423
Deferred Inflows of Resources			
Deferred Inflow of Resources	692,553	ES691	913,159
TOTAL Deferred Inflows of Resources	692,553		913,159
TOTAL Deferred Inflows of Resources	692,553		913,159
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	11,709,285	ES920	16,601,039
Net Assets-Restricted For Capital Projects	-1,870,221	ES921	-2,352,131
Net Assets-Restricted For Other Purposes	463,414	ES923	1,336,941
Net Assets-Unrestricted (deficit)	10,900,747	ES924	5,004,616
TOTAL Net Position	21,203,225		20,590,465
TOTAL Fund Balance	21,203,225		20,590,465
TOTAL Liabilities, Deferred Inflows And Fund Balance	26,855,855		26,644,048

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Sewer Rents	2,189,082	ES2120	2,356,532
Sewer Charges	1,282,912	ES2122	1,218,478
TOTAL Charges For Services Within Locality	3,471,994		3,575,010
Sewer Service - Other Gov'Ts	366,695	ES2374	327,101
TOTAL Charges For Services To Other Localities	366,695		327,101
Interest And Earnings	121,994	ES2401	7,951
TOTAL Use of Money And Property	121,994		7,951
Refunds of Prior Year's Expenditures	9,838	ES2701	155
Gifts And Donations	40,004	ES2705	367,574
Unclassified (specify)	4,555	ES2770	2,094
TOTAL Other	54,396		369,822
TOTAL Revenues	4,015,080		4,279,885
Non Property Tax Dist By County	146,688	ES1120	146,688
	146,688		146,688
Real Property Taxes	538,800	ES1001	419,400
Other Payments In Lieu of Taxes	853	ES1081	
TOTAL Real Property Taxes	539,653		419,400
TOTAL Taxes	686,341		566,088
TOTAL Operating Revenue	4,701,421		4,845,973

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenses			
Adminstration-Personal Services	680,563	ES17101	663,012
TOTAL Adminstration-Personal Services	680,563		663,012
Sewage Treatment And Disposal-Pers Serv	455,600	ES81301	438,088
TOTAL Sewage Treatment And Disposal-Pers Serv	455,600		438,088
TOTAL Personal Services	1,136,163		1,101,100
Credit Card Fees		ES13754	0
TOTAL Credit Card Fees	0		0
Unallocated Insurance-Contractual		ES19104	42,500
TOTAL Unallocated Insurance-Contractual	0		42,500
Depreciation	653,314	ES19944	661,315
TOTAL Depreciation	653,314		661,315
Sanitary Sewers, Contr Expend	46,880	ES81204	45,386
TOTAL Sanitary Sewers	46,880		45,386
Sewage Treatment And Disposal-Contr Expend	1,605,535	ES81304	1,760,450
TOTAL Sewage Treatment And Disposal-Contr Expend	1,605,535		1,760,450
TOTAL Contractual Expenses	2,305,729		2,509,651
Sanitary Sewers, Empl Bnfts	526,774	ES81208	848,242
TOTAL Sanitary Sewers	526,774		848,242
Sewage Treatment And Disposal-Empl Bnfts		ES81308	22,464
TOTAL Sewage Treatment And Disposal-Empl Bnfts	0		22,464
TOTAL Employee Benefits	526,774		870,706
Debt Interest, Serial Bonds	119,618	ES97107	84,825
TOTAL Interest Expense	119,618		84,825
TOTAL Expenses	4,088,285		4,566,281
Transfers, Other Funds	558,400	ES99019	567,280
TOTAL Transfers	558,400		567,280
TOTAL Other Uses	558,400		567,280
TOTAL Operating Expenses	4,646,685		5,133,561

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2012	EdpCode	2013
Analysis of Changes in Net Position			
Net Position - Beginning of Year	21,128,632	ES8021	21,203,227
Prior Period Adj -Increase In Net Position	19,858	ES8012	
Prior Period Adj -Decrease In Net Position		ES8015	325,172
Restated Net Position - Beg of Year	21,148,491	ES8022	20,878,055
ADD - REVENUES AND OTHER SOURCES	4,701,421		4,845,973
DEDUCT - EXPENDITURES AND OTHER USES	4,646,685		5,133,561
Net Position - End of Year	21,203,227	ES8029	20,590,467

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Cash Flow

Code Description	2012	EdpCode	2013
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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2012	EdpCode	2013
Assets			
Cash	1,869,006	EW200	3,151,581
Cash In Time Deposits	18,205	EW201	38
Petty Cash	300	EW210	300
TOTAL Cash	1,887,511		3,151,919
Water Rents Receivable	773,030	EW350	695,982
Accounts Receivable	443,544	EW380	20,747
Unbilled Receivables	261,148	EW383	260,557
TOTAL Other Receivables (net)	1,477,722		977,287
Due From Other Funds		EW391	222
TOTAL Due From Other Funds	0		222
Due From Other Governments	423,230	EW440	
TOTAL Due From Other Governments	423,230		0
Inventory	35,278	EW445	27,536
TOTAL Inventories	35,278		27,536
Prepaid Expenses	66,435	EW480	71,728
TOTAL Prepaid Expenses	66,435		71,728
Land	778,017	EW101	778,017
Buildings	11,016,872	EW102	11,016,872
Improvements Other Than Buildings	134,711	EW103	134,711
Machinery And Equipment	7,287,087	EW104	7,299,565
Construction Work In Progress	5,875,041	EW105	6,184,448
Infrastructure	42,257,357	EW106	42,585,704
Other Capital Assets	2,466,757	EW107	2,466,757
Accum Deprec, Buildings	-4,989,854	EW112	-5,243,199
Accum Depr, Imp Other Than Bld	-85,462	EW113	-88,909
Accum Depr, Machinery & Equip	-7,275,213	EW114	-7,284,891
Accum Deprec, Infrastructure	-18,997,669	EW116	-19,927,347
Accum Deprec, Other Capital Assets	-36,667	EW117	-36,667
TOTAL Fixed Assets (net)	38,430,977		37,885,061
TOTAL Assets and Deferred Outflows of Resources	42,321,153		42,113,752

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2012	EdpCode	2013
Accounts Payable	289,949	EW600	407,624
TOTAL Accounts Payable	289,949		407,624
Accrued Liabilities	49,211	EW601	7,752
Accrued Interest Payable	38,263	EW651	32,982
TOTAL Accrued Liabilities	87,474		40,734
Retained Percentages-Contracts Payable	117,945	EW605	107,245
TOTAL Retained Percentages	117,945		107,245
Customers' Deposits	34,572	EW615	43,800
TOTAL Other Deposits	34,572		43,800
Other Post Employment Benefits	713,870	EW683	1,376,998
Compensated Absences	729,967	EW687	754,905
Other Liabilities	9,099	EW688	
TOTAL Other Liabilities	1,452,936		2,131,903
Due To Other Funds	2,910,392	EW630	2,358,747
TOTAL Due To Other Funds	2,910,392		2,358,747
Bonds Payable	9,559,245	EW628	8,463,113
TOTAL Bond And Long Term Liabilities	9,559,245		8,463,113
TOTAL Liabilities	14,452,513		13,553,167
Deferred Inflows of Resources			
Deferred Inflow of Resources	400,752	EW691	477,846
TOTAL Deferred Inflows of Resources	400,752		477,846
TOTAL Deferred Inflows of Resources	400,752		477,846
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	25,507,337	EW920	28,871,732
Net Assets-Restricted For Capital Projects	456,346	EW921	590,052
Net Assets-Restricted For Debt	153,370	EW922	129,267
Net Assets-Restricted For Other Purposes	2,373,904	EW923	1,271,457
Net Assets-Unrestricted (deficit)	-1,023,069	EW924	-2,779,769
TOTAL Net Position	27,467,888		28,082,739
TOTAL Fund Balance	27,467,888		28,082,739
TOTAL Liabilities, Deferred Inflows And Fund Balance	42,321,153		42,113,752

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Metered Water Sales	3,499,236	EW2140	4,115,475
Water Service Charges	46,095	EW2144	78,282
TOTAL Charges For Services Within Locality	3,545,330		4,193,757
Sale of Scrap Materials		EW2650	1,023
Sales, Other		EW2655	25,000
Insurance Recoveries	13,620	EW2680	
TOTAL Sale of Property And Compensation For Loss	13,620		26,023
Interest And Earnings	77,188	EW2401	702
Rental of Real Property	10,000	EW2410	100
Rental, Other (specify)	942,629	EW2440	637,836
TOTAL Use of Money And Property	1,029,817		638,637
Refunds of Prior Year's Expenditures	21,241	EW2701	162
Gifts And Donations	57,513	EW2705	1,175,916
Unclassified (specify)	5,838	EW2770	57,354
TOTAL Other	84,592		1,233,432
TOTAL Revenues	4,673,360		6,091,848
Real Property Taxes	1,225,650	EW1001	1,425,800
TOTAL Real Property Taxes	1,225,650		1,425,800
TOTAL Taxes	1,225,650		1,425,800
TOTAL Operating Revenue	5,899,010		7,517,648

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenses			
Water Administration-Pers Serv	1,415,249	EW83101	1,378,345
TOTAL Water Administration-Pers Serv	1,415,249		1,378,345
TOTAL Personal Services	1,415,249		1,378,345
Credit Card Fees	17,460	EW13754	
TOTAL Credit Card Fees	17,460		0
Unallocated Insurance-Contractual		EW19104	56,000
TOTAL Unallocated Insurance-Contractual	0		56,000
Depreciation	1,206,042	EW19944	1,196,148
TOTAL Depreciation	1,206,042		1,196,148
Water Administration-Contr Expend	98,036	EW83104	83,886
TOTAL Water Administration-Contr Expend	98,036		83,886
SorC. SupP. Pwr&pump Contr Expend	1,462,455	EW83204	1,651,917
TOTAL SorC. SupP. Pwr&pump Contr Expend	1,462,455		1,651,917
TOTAL Contractual Expenses	2,783,993		2,987,951
Transportation And Distribution-Empl Bnfts	615,281	EW83408	1,102,579
TOTAL Transportation And Distribution-Empl Bnfts	615,281		1,102,579
TOTAL Employee Benefits	615,281		1,102,579
Debt Interest, Serial Bonds	365,037	EW97107	324,305
TOTAL Interest Expense	365,037		324,305
TOTAL Expenses	5,179,560		5,793,182
Transfers, Other Funds	705,600	EW99019	618,450
TOTAL Transfers	705,600		618,450
TOTAL Other Uses	705,600		618,450
TOTAL Operating Expenses	5,885,160		6,411,632

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(EW) ENTERPRISE WATER

Analysis of Changes in Net Position

Code Description	2012	EdpCode	2013
Analysis of Changes in Net Position			
Net Position - Beginning of Year	27,102,139	EW8021	27,467,888
Prior Period Adj -Increase In Net Position	351,899	EW8012	20,851
Prior Period Adj -Decrease In Net Position		EW8015	512,014
Restated Net Position - Beg of Year	27,454,039	EW8022	26,976,725
ADD - REVENUES AND OTHER SOURCES	5,899,010		7,517,648
DEDUCT - EXPENDITURES AND OTHER USES	5,885,160		6,411,632
Net Position - End of Year	27,467,888	EW8029	28,082,740

TOWN OF Riverhead
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Cash Flow

Code Description	2012	EdpCode	2013
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TOWN OF Riverhead
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	2,149,068	H200	698,624
Cash In Time Deposits	41,664	H201	
TOTAL Cash	2,190,732		698,624
Accounts Receivable	18,171	H380	15,553
TOTAL Other Receivables (net)	18,171		15,553
Due From Other Funds	692,720	H391	27,034
TOTAL Due From Other Funds	692,720		27,034
Due From Other Governments	2,962,031	H440	2,925,342
TOTAL Due From Other Governments	2,962,031		2,925,342
TOTAL Assets and Deferred Outflows of Resources	5,863,654		3,666,553

TOWN OF Riverhead
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For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	308,960	H600	264,505
TOTAL Accounts Payable	308,960		264,505
Retained Percentages, Cont Pay	0	H605	0
TOTAL Retained Percentages	0		0
Due To Other Funds	5,941,214	H630	3,938,756
TOTAL Due To Other Funds	5,941,214		3,938,756
Due To Other Governments	330	H631	330
TOTAL Due To Other Governments	330		330
TOTAL Liabilities	6,250,504		4,203,592
Deferred Inflows of Resources			
Deferred Inflow of Resources	341	H691	341
TOTAL Deferred Inflows of Resources	341		341
TOTAL Deferred Inflows of Resources	341		341
Fund Balance			
Assigned Appropriated Fund Balance		H914	
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-387,191	H917	-537,380
TOTAL Unassigned Fund Balance	-387,191		-537,380
TOTAL Fund Balance	-387,191		-537,380
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,863,654		3,666,553

TOWN OF Riverhead
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	440	H2401	62
TOTAL Use of Money And Property	440		62
Insurance Recoveries	34,057	H2680	69,805
TOTAL Sale of Property And Compensation For Loss	34,057		69,805
Gifts And Donations		H2705	842
Grants From Local Governments	64,130	H2706	
Unclassified (specify)	8,906	H2770	36,238
TOTAL Miscellaneous Local Sources	73,036		37,079
St Aid-Capital Projects	15,200	H3097	
St Aid, Public Safety-Cap Proj		H3397	0
St Aid, Consolidated Highway Aid	653,999	H3501	367,671
State Aid Emergency Disaster	1,080	H3960	
St Aid, Other Home And Comm Serv	16,821	H3989	57,288
TOTAL State Aid	687,100		424,960
Fed Aid - Cap Projects		H4097	
Federal Aid Capital Proj Publi	28,134	H4397	
Fed Aid Other Transportation	122,357	H4589	
Fed Aid, Transp Cap Proj		H4597	-2,788
Fed Aid, Emergency Disaster Assistance	6,483	H4960	
TOTAL Federal Aid	156,974		-2,788
TOTAL Revenues	951,608		529,118
Interfund Transfers	1,320,714	H5031	1,205,315
TOTAL Interfund Transfers	1,320,714		1,205,315
TOTAL Other Sources	1,320,714		1,205,315
TOTAL Detail Revenues And Other Sources	2,272,322		1,734,433

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Buildings, Equip & Cap Outlay	50,255	H16202	60,000
TOTAL Buildings	50,255		60,000
Pur of Land/right of Way,equip & Cap Out	1,364,885	H19402	719,339
TOTAL Pur of Land/right of Way	1,364,885		719,339
TOTAL General Government Support	1,415,140		779,339
Public Safety Cap Proj	105,169	H30972	
TOTAL Public Safety Cap Proj	105,169		0
Police, Equip & Cap Outlay	78,322	H31202	
TOTAL Police	78,322		0
Other Public Safety, Equip & Cap Outlay	41,525	H39972	
TOTAL Other Public Safety	41,525		0
TOTAL Public Safety	225,017		0
Highway, Capital Projects	749,986	H51972	509,898
TOTAL Highway	749,986		509,898
Sidewalks, Equip & Cap Outlay	83,070	H54102	22,431
TOTAL Sidewalks	83,070		22,431
TOTAL Transportation	833,056		532,328
Parks, Equip & Cap Outlay	118,895	H71102	31,530
TOTAL Parks	118,895		31,530
Playgr & Rec Centers, Equip & Cap Outlay	52,434	H71402	
TOTAL Playgr & Rec Centers	52,434		0
Recreation, Equip & Cap Outlay	799,002	H71972	247,468
TOTAL Recreation	799,002		247,468
TOTAL Culture And Recreation	970,331		278,998
Comm Beautification, Equip & Cap Outlay	167	H85102	21,084
TOTAL Comm Beautification	167		21,084
Misc Home & Comm Serv, Equip & Cap Outlay	6,450	H89892	41,887
TOTAL Misc Home & Comm Serv	6,450		41,887
Other Home & Comm Serv, Equip & Cap Outlay	59,912	H89972	114,766
TOTAL Other Home & Comm Serv	59,912		114,766
TOTAL Home And Community Services	66,529		177,737
TOTAL Expenditures	3,510,073		1,768,403
Transfers, Other Funds	8,266	H99019	1,441,683
TOTAL Operating Transfers	8,266		1,441,683
TOTAL Other Uses	8,266		1,441,683
TOTAL Detail Expenditures And Other Uses	3,518,338		3,210,086

TOWN OF Riverhead
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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	715,961	H8021	-387,192
Prior Period Adj -Increase In Fund Balance	142,863	H8012	1,325,464
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	858,824	H8022	938,272
ADD - REVENUES AND OTHER SOURCES	2,272,322		1,734,433
DEDUCT - EXPENDITURES AND OTHER USES	3,518,338		3,210,086
Fund Balance - End of Year	-387,192	H8029	-537,382

TOWN OF Riverhead
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(MS) SELF INSURANCE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	1,061,378	MS200	468,130
Cash In Time Deposits	1,554,797	MS201	3,056,521
TOTAL Cash	2,616,175		3,524,651
Due From Other Funds	13,170	MS391	512,753
TOTAL Due From Other Funds	13,170		512,753
TOTAL Assets and Deferred Outflows of Resources	2,629,345		4,037,404

TOWN OF Riverhead
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(MS) SELF INSURANCE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	3,340	MS600	224,834
TOTAL Accounts Payable	3,340		224,834
Judgments & Claims Payable	3,001,941	MS686	3,388,939
TOTAL Other Liabilities	3,001,941		3,388,939
TOTAL Liabilities	3,005,281		3,613,773
Fund Balance			
Net Assets-Unrestricted (deficit)	-375,936	MS924	423,630
TOTAL Net Position	-375,936		423,630
TOTAL Fund Balance	-375,936		423,630
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,629,345		4,037,404

TOWN OF Riverhead
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(MS) SELF INSURANCE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interfund Revenues		MS2801	1,713,553
TOTAL Charges For Services Within Locality	0		1,713,553
Interfund Transfers	13,170	MS5031	
TOTAL Interfund Transfers	13,170		0
Interest And Earnings	7,979	MS2401	3,890
TOTAL Use of Money And Property	7,979		3,890
TOTAL Revenues	21,149		1,717,442
TOTAL Operating Revenue	21,149		1,717,442

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(MS) SELF INSURANCE

Results of Operation

Code Description	2012	EdpCode	2013
Expenses			
Administration-Contractual	104,322	MS17104	1,340
TOTAL Administration-Contractual	104,322		1,340
Excess Insurance	6,042	MS17224	
TOTAL Excess Insurance	6,042		0
Judgements & Claims	1,746,486	MS19304	1,052,232
TOTAL Judgements & Claims	1,746,486		1,052,232
TOTAL Contractual Expenses	1,856,850		1,053,572
TOTAL Expenses	1,856,850		1,053,572
TOTAL Operating Expenses	1,856,850		1,053,572

TOWN OF Riverhead
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(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2012	EdpCode	2013
Analysis of Changes in Net Position			
Net Position - Beginning of Year	1,174,863	MS8021	-375,937
Prior Period Adj -Increase In Net Position	284,904	MS8012	683,508
Prior Period Adj -Decrease In Net Position		MS8015	547,812
Restated Net Position - Beg of Year	1,459,767	MS8022	-240,241
ADD - REVENUES AND OTHER SOURCES	21,149		1,717,442
DEDUCT - EXPENDITURES AND OTHER USES	1,856,850		1,053,572
Net Position - End of Year	-375,937	MS8029	423,628

TOWN OF Riverhead
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Cash Flow

Code Description	2012	EdpCode	2013
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(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	291,394	SL200	332,153
Cash In Time Deposits	336,403	SL201	66,478
TOTAL Cash	627,796		398,631
Accounts Receivable		SL380	5
TOTAL Other Receivables (net)	0		5
Due From Other Funds	111	SL391	
TOTAL Due From Other Funds	111		0
Prepaid Expenses	7,268	SL480	8,757
TOTAL Prepaid Expenses	7,268		8,757
TOTAL Assets and Deferred Outflows of Resources	635,176		407,393

TOWN OF Riverhead
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(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	100,811	SL600	72,977
TOTAL Accounts Payable	100,811		72,977
Accrued Liabilities	6,646	SL601	1,227
TOTAL Accrued Liabilities	6,646		1,227
Due To Other Funds	19,024	SL630	9,819
TOTAL Due To Other Funds	19,024		9,819
TOTAL Liabilities	126,481		84,024
Deferred Inflows of Resources			
Deferred Inflow of Resources	251,390	SL691	324,045
TOTAL Deferred Inflows of Resources	251,390		324,045
TOTAL Deferred Inflows of Resources	251,390		324,045
Fund Balance			
Not in Spendable Form	7,268	SL806	
TOTAL Nonspendable Fund Balance	7,268		0
Insurance Reserves	12,600	SL863	2,206
Other Restricted Fund Balance		SL899	8,757
TOTAL Restricted Fund Balance	12,600		10,963
Assigned Appropriated Fund Balance	177,983	SL914	182,768
Assigned Unappropriated Fund Balance	59,454	SL915	-194,406
TOTAL Assigned Fund Balance	237,436		-11,639
TOTAL Fund Balance	257,304		-676
TOTAL Liabilities, Deferred Inflows And Fund Balance	635,176		407,393

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(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,014,300	SL1001	1,020,500
TOTAL Real Property Taxes	1,014,300		1,020,500
Other Payments In Lieu of Taxes	355	SL1081	
TOTAL Real Property Tax Items	355		0
Interest And Earnings	1,397	SL2401	973
TOTAL Use of Money And Property	1,397		973
Refunds of Prior Year's Expenditures		SL2701	5
TOTAL Miscellaneous Local Sources	0		5
State Aid Emergency Disaster		SL3960	7,256
TOTAL State Aid	0		7,256
TOTAL Revenues	1,016,053		1,028,735
Interfund Transfers		SL5031	4,678
TOTAL Interfund Transfers	0		4,678
TOTAL Other Sources	0		4,678
TOTAL Detail Revenues And Other Sources	1,016,053		1,033,413

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(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Administration-Personal Services	112,900	SL17101	98,450
TOTAL Administration-Personal Services	112,900		98,450
Excess Insurance-Contr Expend	8,836	SL17224	8,318
TOTAL Excess Insurance-Contr Expend	8,836		8,318
Unallocated Insurance		SL19104	8,700
TOTAL Unallocated Insurance	0		8,700
TOTAL General Government Support	121,736		115,468
Street Lighting, Pers Serv	171,008	SL51821	175,320
Street Lighting, Equip & Cap Outlay	39,801	SL51822	222,123
Street Lighting, Contr Expend	838,475	SL51824	639,920
TOTAL Street Lighting	1,049,284		1,037,363
TOTAL Transportation	1,049,284		1,037,363
State Retirement, Empl Bnfts	27,852	SL90108	33,540
Social Security , Empl Bnfts	12,443	SL90308	13,394
Worker's Compensation, Empl Bnfts		SL90408	9,933
Hospital & Medical (dental) Ins, Empl Bnft	54,078	SL90608	60,889
Other Employee Benefits (spec)	728	SL90898	584
TOTAL Employee Benefits	95,101		118,338
TOTAL Expenditures	1,266,120		1,271,169
Transfers, Other Funds	13,267	SL99019	13,060
TOTAL Operating Transfers	13,267		13,060
TOTAL Other Uses	13,267		13,060
TOTAL Detail Expenditures And Other Uses	1,279,388		1,284,229

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	567,698	SL8021	257,301
Prior Period Adj -Decrease In Fund Balance	47,062	SL8015	7,164
Restated Fund Balance - Beg of Year	520,636	SL8022	250,137
ADD - REVENUES AND OTHER SOURCES	1,016,053		1,033,413
DEDUCT - EXPENDITURES AND OTHER USES	1,279,388		1,284,229
Fund Balance - End of Year	257,301	SL8029	-674

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	1,102,612	SM200	1,373,298
TOTAL Cash	1,102,612		1,373,298
Accounts Receivable		SM380	4
TOTAL Other Receivables (net)	0		4
TOTAL Assets and Deferred Outflows of Resources	1,102,612		1,373,302

TOWN OF Riverhead
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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	6,973	SM600	17,894
TOTAL Accounts Payable	6,973		17,894
Due To Other Funds	154	SM630	
TOTAL Due To Other Funds	154		0
TOTAL Liabilities	7,127		17,894
Deferred Inflows of Resources			
Deferred Inflow of Resources	326,000	SM691	420,244
TOTAL Deferred Inflows of Resources	326,000		420,244
TOTAL Deferred Inflows of Resources	326,000		420,244
Fund Balance			
Insurance Reserves	11,500	SM863	4,755
TOTAL Restricted Fund Balance	11,500		4,755
Assigned Appropriated Fund Balance		SM914	159,630
Assigned Unappropriated Fund Balance	763,151	SM915	770,779
TOTAL Assigned Fund Balance	763,151		930,409
Unassigned Fund Balance	-5,166	SM917	
TOTAL Unassigned Fund Balance	-5,166		0
TOTAL Fund Balance	769,485		935,164
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,102,612		1,373,302

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,341,975	SM1001	1,323,375
TOTAL Real Property Taxes	1,341,975		1,323,375
Other Payments In Lieu of Taxes	470	SM1081	
TOTAL Real Property Tax Items	470		0
Interest And Earnings	2,005	SM2401	2,279
TOTAL Use of Money And Property	2,005		2,279
Refunds of Prior Year's Expenditures		SM2701	4
TOTAL Miscellaneous Local Sources	0		4
TOTAL Revenues	1,344,450		1,325,658
Interfund Transfers		SM5031	1,218
TOTAL Interfund Transfers	0		1,218
TOTAL Other Sources	0		1,218
TOTAL Detail Revenues And Other Sources	1,344,450		1,326,876

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Administration-Personal Services	132,200	SM17101	115,800
TOTAL Administration-Personal Services	132,200		115,800
Unallocated Insurance, Contr Expend	9,183	SM19104	22,511
TOTAL Unallocated Insurance	9,183		22,511
TOTAL General Government Support	141,383		138,311
Ambulance, Equip & Cap Outlay	198	SM45402	
Ambulance, Contr Expend	959,940	SM45404	954,033
TOTAL Ambulance	960,138		954,033
TOTAL Health	960,138		954,033
TOTAL Expenditures	1,101,521		1,092,343
Transfers, Other Funds	65,787	SM99019	62,109
TOTAL Operating Transfers	65,787		62,109
TOTAL Other Uses	65,787		62,109
TOTAL Detail Expenditures And Other Uses	1,167,308		1,154,453

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	592,343	SM8021	769,485
Prior Period Adj -Decrease In Fund Balance		SM8015	6,745
Restated Fund Balance - Beg of Year	592,343	SM8022	762,740
ADD - REVENUES AND OTHER SOURCES	1,344,450		1,326,876
DEDUCT - EXPENDITURES AND OTHER USES	1,167,308		1,154,453
Fund Balance - End of Year	769,485	SM8029	935,162

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	862,456	SR200	950,325
Cash In Time Deposits	566,998	SR201	82,487
TOTAL Cash	1,429,454		1,032,812
Accounts Receivable		SR380	1,558
TOTAL Other Receivables (net)	0		1,558
Due From Other Funds	7,773	SR391	212
TOTAL Due From Other Funds	7,773		212
Prepaid Expenses	6,127	SR480	7,786
TOTAL Prepaid Expenses	6,127		7,786
TOTAL Assets and Deferred Outflows of Resources	1,443,353		1,042,369

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	7,396	SR600	1,898
TOTAL Accounts Payable	7,396		1,898
Due To Other Funds	16,228	SR630	9,324
TOTAL Due To Other Funds	16,228		9,324
TOTAL Liabilities	23,624		11,222
Deferred Inflows of Resources			
Deferred Inflow of Resources	692,820	SR691	912,626
TOTAL Deferred Inflows of Resources	692,820		912,626
TOTAL Deferred Inflows of Resources	692,820		912,626
Fund Balance			
Not in Spendable Form	6,127	SR806	
TOTAL Nonspendable Fund Balance	6,127		0
Insurance Reserves	49,800	SR863	18,184
Other Restricted Fund Balance		SR899	7,786
TOTAL Restricted Fund Balance	49,800		25,970
Assigned Appropriated Fund Balance	599,460	SR914	-242
Assigned Unappropriated Fund Balance	71,522	SR915	92,792
TOTAL Assigned Fund Balance	670,982		92,550
TOTAL Fund Balance	726,909		118,521
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,443,353		1,042,369

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	3,699,374	SR1001	2,812,455
TOTAL Real Property Taxes	3,699,374		2,812,455
Interest And Earnings	2,650	SR2401	2,488
TOTAL Use of Money And Property	2,650		2,488
Permits, Other		SR2590	30
TOTAL Licenses And Permits	0		30
Sale of Refuse For Recycling	8,407	SR2651	11,731
TOTAL Sale of Property And Compensation For Loss	8,407		11,731
Federal Aid - Other		SR4089	9,944
TOTAL Federal Aid	0		9,944
TOTAL Revenues	3,710,431		2,836,649
Interfund Transfers		SR5031	7,661
TOTAL Interfund Transfers	0		7,661
TOTAL Other Sources	0		7,661
TOTAL Detail Revenues And Other Sources	3,710,431		2,844,311

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Administration-Personal Services	650,700	SR17101	523,560
TOTAL Administration-Personal Services	650,700		523,560
Unallocated Insurance, Contr Expend	38,259	SR19104	88,565
TOTAL Unallocated Insurance	38,259		88,565
TOTAL General Government Support	688,959		612,125
Refuse & Garbage, Pers Serv	184,572	SR81601	177,460
Refuse & Garbage, Equip & Cap Outlay		SR81602	32,920
Refuse & Garbage, Contr Expend	2,502,495	SR81604	2,508,166
TOTAL Refuse & Garbage	2,687,067		2,718,547
TOTAL Home And Community Services	2,687,067		2,718,547
State Retirement, Empl Bnfts	23,803	SR90108	29,487
Social Security, Empl Bnfts	12,705	SR90308	13,344
Worker's Compensation, Empl Bnfts		SR90408	9,445
Hospital & Medical (dental) Ins, Empl Bnft	30,945	SR90608	32,877
Other Employee Benefits (spec)	760	SR90898	596
TOTAL Employee Benefits	68,213		85,750
TOTAL Expenditures	3,444,239		3,416,421
Transfers, Other Funds	7,908	SR99019	7,739
TOTAL Operating Transfers	7,908		7,739
TOTAL Other Uses	7,908		7,739
TOTAL Detail Expenditures And Other Uses	3,452,147		3,424,160

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	468,626	SR8021	726,909
Prior Period Adj -Decrease In Fund Balance		SR8015	28,539
Restated Fund Balance - Beg of Year	468,626	SR8022	698,370
ADD - REVENUES AND OTHER SOURCES	3,710,431		2,844,311
DEDUCT - EXPENDITURES AND OTHER USES	3,452,147		3,424,160
Fund Balance - End of Year	726,909	SR8029	118,522

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	158,398	ST200	129,869
Cash In Time Deposits	97,146	ST201	66,350
TOTAL Cash	255,544		196,220
Accounts Receivable		ST380	14
TOTAL Other Receivables (net)	0		14
Due From Other Funds	3,000	ST391	212
TOTAL Due From Other Funds	3,000		212
Prepaid Expenses	2,643	ST480	2,690
TOTAL Prepaid Expenses	2,643		2,690
TOTAL Assets and Deferred Outflows of Resources	261,186		199,136

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	10,134	ST600	4,486
TOTAL Accounts Payable	10,134		4,486
TOTAL Liabilities	10,134		4,486
Deferred Inflows of Resources			
Deferred Inflow of Resources	38,232	ST691	49,278
TOTAL Deferred Inflows of Resources	38,232		49,278
TOTAL Deferred Inflows of Resources	38,232		49,278
Fund Balance			
Not in Spendable Form	2,643	ST806	2,690
TOTAL Nonspendable Fund Balance	2,643		2,690
Insurance Reserves	1,600	ST863	733
TOTAL Restricted Fund Balance	1,600		733
Assigned Appropriated Fund Balance	21,655	ST914	20,957
Assigned Unappropriated Fund Balance	186,923	ST915	120,992
TOTAL Assigned Fund Balance	208,578		141,949
TOTAL Fund Balance	212,821		145,372
TOTAL Liabilities, Deferred Inflows And Fund Balance	261,186		199,136

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(ST) PUBLIC PARKING

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	172,500	ST1001	155,200
TOTAL Real Property Taxes	172,500		155,200
Interest And Earnings	573	ST2401	561
TOTAL Use of Money And Property	573		561
Insurance Recoveries		ST2680	212
TOTAL Sale of Property And Compensation For Loss	0		212
Refunds of Prior Year's Expenditures		ST2701	14
TOTAL Miscellaneous Local Sources	0		14
TOTAL Revenues	173,073		155,987
TOTAL Detail Revenues And Other Sources	173,073		155,987

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(ST) PUBLIC PARKING

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Administration-Personal Services	16,400	ST17101	19,290
TOTAL Administration-Personal Services	16,400		19,290
Unallocated Insurance-Contractual	1,217	ST19104	2,915
TOTAL Unallocated Insurance-Contractual	1,217		2,915
TOTAL General Government Support	17,617		22,205
Off-Street Parking, Contr Expend	54,492	ST56504	152,428
TOTAL Off-Street Parking	54,492		152,428
TOTAL Transportation	54,492		152,428
Hospital & Medical (dental) Ins, Empl Bnft	1,809	ST90608	
TOTAL Employee Benefits	1,809		0
TOTAL Expenditures	73,918		174,633
Transfers, Other Funds	51,400	ST99019	47,936
TOTAL Operating Transfers	51,400		47,936
TOTAL Other Uses	51,400		47,936
TOTAL Detail Expenditures And Other Uses	125,318		222,569

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(ST) PUBLIC PARKING

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	165,066	ST8021	212,821
Prior Period Adj -Decrease In Fund Balance		ST8015	867
Restated Fund Balance - Beg of Year	165,066	ST8022	211,954
ADD - REVENUES AND OTHER SOURCES	173,073		155,987
DEDUCT - EXPENDITURES AND OTHER USES	125,318		222,569
Fund Balance - End of Year	212,821	ST8029	145,372

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	21,117,660	TA200	20,414,100
TOTAL Cash	21,117,660		20,414,100
Due From Other Funds	54,634	TA391	1,002,865
TOTAL Due From Other Funds	54,634		1,002,865
TOTAL Assets and Deferred Outflows of Resources	21,172,294		21,416,965

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Funds	142	TA630	44,135
TOTAL Due To Other Funds	142		44,135
Due To Other Governments	75,434	TA631	86,079
TOTAL Due To Other Governments	75,434		86,079
State Retirement	-0	TA18	11,438
Group Insurance	-1,915	TA20	7,981
Nys Income Tax	-58	TA21	48,396
Federal Income Tax	-22	TA22	132,472
Income Executions		TA23	8,538
Assoc & Union Dues		TA24	29,983
Social Security Tax	44	TA26	141,006
Guaranty & Bid Deposits	818,157	TA30	1,010,023
Bail Deposits	380,381	TA35	401,825
Taxes Collect Other Govts	19,432,447	TA39	19,117,021
Other Funds (specify)	467,683	TA85	378,069
TOTAL Agency Liabilities	21,096,718		21,286,751
TOTAL Liabilities	21,172,294		21,416,965
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,172,294		21,416,965

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	0	V915	0
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	3,811,986	V2401	
TOTAL Use of Money And Property	3,811,986		0
TOTAL Revenues	3,811,986		0
Interfund Transfers	11,566,533	V5031	12,445,321
TOTAL Interfund Transfers	11,566,533		12,445,321
Advanced Refunding Bonds	36,030,000	V5791	
TOTAL Proceeds of Obligations	36,030,000		0
TOTAL Other Sources	47,596,533		12,445,321
TOTAL Detail Revenues And Other Sources	51,408,519		12,445,321

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Fiscal Agents Fees, Contr Expend	260,691	V13804	
TOTAL Fiscal Agents Fees	260,691		0
TOTAL General Government Support	260,691		0
Debt Principal, Serial Bonds	7,844,385	V97106	8,404,251
TOTAL Debt Principal	7,844,385		8,404,251
Debt Interest, Serial Bonds	3,722,148	V97107	4,041,069
TOTAL Debt Interest	3,722,148		4,041,069
TOTAL Expenditures	11,827,223		12,445,321
Repayments To Esc Agent Adv Ref Bonds	39,581,296	V99914	
	39,581,296		0
TOTAL Other Uses	39,581,296		0
TOTAL Detail Expenditures And Other Uses	51,408,519		12,445,321

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-0	V8021	-0
Restated Fund Balance - Beg of Year	-0	V8022	
ADD - REVENUES AND OTHER SOURCES	51,408,519		12,445,321
DEDUCT - EXPENDITURES AND OTHER USES	51,408,519		12,445,321
Fund Balance - End of Year	-0	V8029	-0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Total Non-Current Govt Liabilities	109,050,286	W129	100,646,036
TOTAL Provision To Be Made In Future Budgets	109,050,286		100,646,036
TOTAL Assets and Deferred Outflows of Resources	109,050,286		100,646,036

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Liabilities, Deferred Inflows And Fund Balance			
Bonds Payable	109,050,286	W628	100,646,036
TOTAL Bond And Long Term Liabilities	109,050,286		100,646,036
TOTAL Liabilities	109,050,286		100,646,036
TOTAL Liabilities	109,050,286		100,646,036

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2013

5/5/2014

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.	Accreted Interest	O/S End of Year
2011	BOND E	2005 Public Improvement Bonds			08/01/2005	08/01/2022	3.75%			\$74,800	\$8,900	\$0	\$0		\$65,900
2012	BOND E	2012 Refunding Bond		Y	04/25/2012	06/01/2022	2.00%	Y	\$1,315,227	\$1,188,515	\$149,440	\$0	\$433,689		\$1,472,764
2008	BOND E	2008 Refunding y2k Public Impr			03/06/2008	11/15/2020	2.625%		\$2,479,150	\$1,903,000	\$226,700	\$0	\$0		\$1,676,300
2011	BOND E	2011 Public Improvement Bonds		Y	12/08/2011	11/15/2031	3.75%		\$5,476,000	\$5,476,000	\$276,000	\$0	\$0		\$5,200,000
2004	BOND E	2003 REFUNDUNG BOND			01/15/2003	03/01/2013	3.00%			\$205,810	\$205,810	\$0	\$0		\$0
2004	BOND E	RT 58 SEWER EXT (EFC)			03/26/1997	08/15/2018	5.65%			\$1,485,000	\$230,000	\$0	\$0		\$1,255,000
2004	BOND E	SEWER PLANT UPGRADE (EFC)			07/25/2002	10/15/2031	3.75%			\$1,145,000	\$55,000	\$0	\$0		\$1,090,000
2004	BOND E	2004 REFUNDING SERIES A			11/05/2004	01/15/2016	1.50%	Y	\$63,100	\$20,000	\$5,000	\$0	\$0		\$15,000
2004	BOND E	2004 REFUNDING SERIES B			11/04/2004	06/15/2016	2.50%	Y	\$4,088,800	\$1,418,900	\$359,900	\$0	\$0		\$1,059,000
2006	BOND N	2006 PUBLIC IMPROVEMENT BONDS			12/01/2006	12/01/2027	4.00%		\$27,185,000	\$20,850,000	\$1,400,000	\$0	\$0		\$19,450,000
2008	BOND N	2008 Public Improvement Bonds			02/01/2008	12/01/2030	3.25%		\$35,349,000	\$29,675,000	\$1,450,000	\$0	\$0		\$28,225,000
2008	BOND N	2008 Refunding y2k Public Impr			03/06/2008	11/15/2020	2.625%		\$1,405,850	\$937,000	\$163,300	\$0	\$0		\$773,700
2011	BOND N	2005 Public Improvement Bonds			08/01/2005	08/01/2022	3.75%			\$9,525,200	\$966,100	\$0	\$0		\$8,559,100
2012	BOND N	2012 Refunding Bond		Y	04/25/2012	06/01/2022	2.00%	Y	\$34,714,773	\$30,976,485	\$3,150,560	\$0	(\$433,689)		\$27,392,236
2011	BOND N	2011 Public Improvement Bonds		Y	12/08/2011	11/15/2031	3.75%		\$16,565,000	\$16,565,000	\$1,015,000	\$0	\$0		\$15,550,000
2004	BOND N	2003 RFUNDING BONDS			01/15/2003	03/01/2013	3.00%			\$19,190	\$19,190	\$0	\$0		\$0
2004	BOND N	2004 REFUNDING BOND SERIES A			11/05/2004	01/15/2016	1.50%	Y	\$626,900	\$55,000	\$25,000	\$0	\$0		\$30,000
2004	BOND N	2004 REFUNDING SERIES B			11/04/2004	06/15/2016	2.50%	Y	\$3,031,200	\$881,100	\$215,100	\$0	\$0		\$666,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$122,401,000	\$9,921,000	\$0	\$0	\$0	\$112,480,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$122,401,000	\$9,921,000	\$0	\$0	\$0	\$112,480,000

TOWN OF Riverhead
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2013

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$67,918,627.00
Demand Deposits	9Z2011	\$0.00
Time Deposits	9Z2021	\$0.00
Total		\$67,918,627.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$16,190,194.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$51,728,433.00
Total		\$67,918,627.00
 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 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5982	\$1,220,493	\$11,957	\$43,948	\$1,188,501
****-5982	\$676,054	\$6,665	\$0	\$682,719
****-0235	\$734,243	\$71,827	\$0	\$806,070
****-2557	\$560,435	\$0	\$0	\$560,435
****-0227	\$729,484	\$250	\$0	\$729,734
****-0250	\$427,537	\$0	\$0	\$427,537
****-5966	\$17,567	\$0	\$0	\$17,567
****-1084	\$45,806	\$0	\$0	\$45,806
****-0866	\$121,775	\$0	\$0	\$121,775
****-7457	\$3,161,473	\$0	\$0	\$3,161,473
****-5974	\$201,440	\$0	\$0	\$201,440
****-9818	\$468,130	\$0	\$0	\$468,130
****-4050	\$2,848	\$0	\$0	\$2,848
****-4001	\$3,324	\$0	\$0	\$3,324
****-4076	\$1,955	\$0	\$0	\$1,955
****-1076	\$132,606	\$0	\$0	\$132,606
****-0177	\$614,038	\$88,545	\$45,847	\$656,735
****-5297	\$853,143	\$0	\$0	\$853,143
****-5305	\$1,247,416	\$0	\$0	\$1,247,416
****-1050	\$41,889	\$0	\$0	\$41,889
****-0268	\$4,462,967	\$12,276	\$3,741,375	\$733,868
****-6893	\$0	\$0	\$0	\$0
****-9827	\$46,255	\$0	\$46,255	\$0
****-1175	\$5,419,517	\$0	\$5,419,517	\$0
****-5592	\$6,626	\$0	\$0	\$6,626
****-5345	\$11,221,698	\$0	\$0	\$11,221,698
****-3947	\$13,729,715	\$0	\$0	\$13,729,715
****-3755	\$61,502	\$42,740	\$0	\$104,243
****-5543	\$29,436,992	\$0	\$0	\$29,436,992
****-2443	\$96,459	\$0	\$8,540	\$87,919

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4084	\$6,246	\$0	\$0	\$6,246
****-4265	\$2,349	\$0	\$0	\$2,349
****-3862	\$78,532	\$0	\$0	\$78,532
****-0207	\$440,764	\$276,145	\$63,240	\$653,669
****-0219	\$9,189	\$261	\$0	\$9,451
****-4365	\$613	\$30	\$0	\$643
****-1167	\$1,631	\$145	\$0	\$1,776
****-4373	\$706	\$0	\$0	\$706
****-5560	\$30	\$0	\$0	\$30
****-0318	\$416,436	\$1,600	\$16,210	\$401,825
****-0995	\$68,323	\$387	\$38,035	\$30,675
****-1153	\$100,784	\$6,407	\$52,905	\$54,286
****-1164	\$100	\$0	\$0	\$100
				<u>\$67,912,452</u>
				<u>\$6,175.00</u>
				<u>\$0.00</u>
			9ZCASH *	<u>\$67,918,627</u>
			9ZCASHB *	<u>\$67,918,627</u>

* Must be equal

TOWN OF Riverhead
Employee and Retiree Benefits
For the Fiscal Year Ending 2013

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	\$2,354,968.00			
90158	Police and Fire Retirement	\$3,127,827.00			
90258	Local Pension Fund				
90308	Social Security	\$1,830,839.00			
90408	Worker's Compensation Insurance	\$1,366,040.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$23,047.00			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$5,097,151.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$13,799,872.00			
Computed Total From Financial Section (comparative purposes only)		\$15,936,811.17			

TOWN OF Riverhead
 Energy Costs and Consumption
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$469,867	165,662	gallons	
Diesel Fuel	\$224,766	63,009	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	

TOWN OF Riverhead
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2013

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 12/31/2013, 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 12/31/2013 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

04/29/2014
Date of Certification

Sean Walter
Name



Town Supervisor
Title

200 Howell Ave, Riverhead NY 11901
Official Address

(631) 727-3200
Official Telephone Number

TOWN OF Riverhead
Financial Comments
For the Fiscal Year Ending 2013

(A) GENERAL

Adjustment Reason

- Account Code A8012 Additional revenue accruals from NYS E911 aid, Federal Hazmat Grant and FEMA aid.
- Account Code A8015 Additional expenditure accruals for Worker's Comp, General Liability, SOA Retroactive payroll.
Reversal of prior year mortgage tax accrual.

(CD) SPECIAL GRANT

Adjustment Reason

- Account Code CD8015 Accrued additional expenditures for Worker's Comp and General Liability.

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

- Account Code CM8012 Return of residual equity from closed capital project.
- Account Code CM8015 Accrued additional expenditures for Worker's Comp and General Liability.

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

- Account Code DA8015 Accrued additional expenditures for Worker's Comp and General Liability.

(SL) LIGHTING

Adjustment Reason

- Account Code SL8015 Accrued additional expenditures for Worker's Comp and General Liability.

(SR) REFUSE AND GARBAGE

Adjustment Reason

- Account Code SR8015 Accrued additional expenditures for Worker's Comp and General Liability.

(ST) PUBLIC PARKING

Adjustment Reason

- Account Code ST8015 Accrued additional expenditures for General Liability.

(SM) MISCELLANEOUS

Adjustment Reason

- Account Code SM8015 Accrued additional expenditures for General Liability.

(H) CAPITAL PROJECTS

Adjustment Reason

- Account Code H8012 Additional revenue accruals for Federal Hazard Mitigation Grant for Horton Avenue. Additional revenue accruals from NYS Parks for EPCAL.

(ES) ENTERPRISE SEWER

Adjustment Reason

- Account Code ES8015 Additional expense accruals for Worker's Comp, General Liability, Electricity and OPEB.

(EW) ENTERPRISE WATER

Adjustment Reason

- Account Code EW8012 Increase in revenue accruals for metered water sales and refunds of prior year expenses.
- Account Code EW8015 Additional expense accruals for Worker's Comp, General Liability, Electricity and OPEB.

(MS) SELF INSURANCE

Adjustment Reason

- Account Code MS8012 Increase in Interfund Revenue accruals for Worker's Comp and General Liability.
- Account Code MS8015 Accrued additional expenses for Worker's Comp and General Liability.