

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 12/31/2014

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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 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

- (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 2013 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 2014

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	8,337,464	A200	5,495,239
Petty Cash	5,325	A210	5,325
<b>TOTAL Cash</b>	<b>8,342,789</b>		<b>5,500,564</b>
Accounts Receivable	1,742,983	A380	555,754
<b>TOTAL Other Receivables (net)</b>	<b>1,742,983</b>		<b>555,754</b>
Due From Other Funds	6,040,487	A391	3,264,175
<b>TOTAL Due From Other Funds</b>	<b>6,040,487</b>		<b>3,264,175</b>
Due From Other Governments	491,455	A440	1,639,825
<b>TOTAL Due From Other Governments</b>	<b>491,455</b>		<b>1,639,825</b>
Inventory Of Materials And Supplies	148,415	A445	124,511
<b>TOTAL Inventories</b>	<b>148,415</b>		<b>124,511</b>
Prepaid Expenses	1,319,142	A480	1,275,264
<b>TOTAL Prepaid Expenses</b>	<b>1,319,142</b>		<b>1,275,264</b>
Cash Special Reserves	164,152	A230	180,422
<b>TOTAL Restricted Assets</b>	<b>164,152</b>		<b>180,422</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>18,249,423</b>		<b>12,540,515</b>

TOWN OF Riverhead  
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(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	973,691	A600	661,949
<b>TOTAL Accounts Payable</b>	<b>973,691</b>		<b>661,949</b>
Accrued Liabilities	146,813	A601	969,144
<b>TOTAL Accrued Liabilities</b>	<b>146,813</b>		<b>969,144</b>
Due To Other Funds	1,297,671	A630	2,386
<b>TOTAL Due To Other Funds</b>	<b>1,297,671</b>		<b>2,386</b>
Due To Other Governments	19,723	A631	19,723
<b>TOTAL Due To Other Governments</b>	<b>19,723</b>		<b>19,723</b>
<b>TOTAL Liabilities</b>	<b>2,437,898</b>		<b>1,653,201</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	365,398	A691	139,722
Deferred Taxes	9,872,193	A694	8,224,183
<b>TOTAL Deferred Inflows of Resources</b>	<b>10,237,591</b>		<b>8,363,905</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>10,237,591</b>		<b>8,363,905</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,467,557	A806	1,399,775
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,467,557</b>		<b>1,399,775</b>
General Reserve	164,152	A870	
<b>TOTAL Restricted Fund Balance</b>	<b>164,152</b>		<b>0</b>
Assigned Appropriated Fund Balance	3,570,500	A914	
Assigned Unappropriated Fund Balance	26,276	A915	347,632
<b>TOTAL Assigned Fund Balance</b>	<b>3,596,776</b>		<b>347,632</b>
Unassigned Fund Balance	345,450	A917	776,001
<b>TOTAL Unassigned Fund Balance</b>	<b>345,450</b>		<b>776,001</b>
<b>TOTAL Fund Balance</b>	<b>5,573,934</b>		<b>2,523,409</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>18,249,423</b>		<b>12,540,515</b>

TOWN OF Riverhead  
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	31,053,900	A1001	31,833,401
<b>TOTAL Real Property Taxes</b>	<b>31,053,900</b>		<b>31,833,401</b>
Other Payments In Lieu of Taxes	428,941	A1081	392,431
Interest & Penalties On Real Prop Taxes	62,793	A1090	72,097
<b>TOTAL Real Property Tax Items</b>	<b>491,734</b>		<b>464,527</b>
Non Prop Tax Dist By County	1,178,655	A1120	1,178,655
Franchises	778,945	A1170	849,369
<b>TOTAL Non Property Tax Items</b>	<b>1,957,600</b>		<b>2,028,024</b>
Treasurer Fees	688	A1230	1,141
Comptroller Fees	16,306	A1240	3,128
Clerk Fees	35,180	A1255	42,589
Attorney Fees	728	A1265	943
Other General Departmental Income	24,494	A1289	14,885
Police Fees	107,419	A1520	178,636
Public Pound Charges, Dog Control Fees	2,667	A1550	2,661
Safety Inspection Fees	1,683,075	A1560	1,347,117
Other Public Safety Departmental Income	120,399	A1589	78,610
Public Health Fees	154	A1601	198
Vital Statistics Fees	42,020	A1603	38,420
Charges-Programs For The Aging	53,523	A1972	46,454
Park And Recreational Charges	48,121	A2001	30,999
Recreational Concessions	679	A2012	13,102
Special Recreational Facility Charges	640,317	A2025	676,021
Zoning Fees	13,900	A2110	16,900
Planning Board Fees	137,264	A2115	259,395
<b>TOTAL Departmental Income</b>	<b>2,926,934</b>		<b>2,751,200</b>
Public Safety Services For Other Govts	13,159	A2260	10,870
Transportation Services, Other Govts	134,380	A2300	111,198
<b>TOTAL Intergovernmental Charges</b>	<b>147,539</b>		<b>122,069</b>
Interest And Earnings	17,719	A2401	182,930
Rental of Real Property	159,885	A2410	156,798
Rental of Equipment	1,500	A2414	1,280
<b>TOTAL Use of Money And Property</b>	<b>179,104</b>		<b>341,008</b>
Games of Chance	183	A2530	214
Bingo Licenses	2,442	A2540	3,031
Dog Licenses	6,908	A2544	6,704
Permits, Other	72,900	A2590	81,052
<b>TOTAL Licenses And Permits</b>	<b>82,433</b>		<b>91,001</b>
Fines And Forfeited Bail	507,870	A2610	504,905
Forfeitures of Deposits	10,000	A2620	
<b>TOTAL Fines And Forfeitures</b>	<b>517,870</b>		<b>504,905</b>
Sales, Other	836	A2655	1,007
Sales of Equipment	4,405	A2665	1,299
Other Compensation For Loss	71,268	A2690	5,573
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>76,509</b>		<b>7,879</b>

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Refunds of Prior Year's Expenditures	12,110	A2701	62,070
Gifts And Donations	4,736	A2705	8,221
Grants From Local Governments	439,473	A2706	489,280
Proceeds of Seized & Unclaimed Property	7,100	A2715	427
Unclassified (specify)	3,334	A2770	5,197
<b>TOTAL Miscellaneous Local Sources</b>	<b>466,753</b>		<b>565,195</b>
Interfund Revenues	2,170,464	A2801	2,036,031
<b>TOTAL Interfund Revenues</b>	<b>2,170,464</b>		<b>2,036,031</b>
St Aid, Revenue Sharing	107,028	A3001	107,028
St Aid, Mortgage Tax	1,432,512	A3005	1,203,403
St Aid, Other Public Safety	3,439	A3389	33,829
St Aid, Programs For Aging		A3772	10,386
St Aid-Economic Assistance		A3789	-97,511
St Aid, Youth Programs	32,785	A3820	556
St Aid, Conservation Programs	18,281	A3910	16,972
St Aid - Other Home And Community Service	1,378	A3989	
<b>TOTAL State Aid</b>	<b>1,595,423</b>		<b>1,274,663</b>
Federal Aid - Other	29,359	A4089	
Fed Aid Other Public Safety	40,777	A4389	18,183
Fed Aid Other Culture And Rec Aid	49,256	A4889	116,771
Fed Aid, Emergency Disaster Assistance	75,074	A4960	48,709
<b>TOTAL Federal Aid</b>	<b>194,466</b>		<b>183,663</b>
<b>TOTAL Revenues</b>	<b>41,860,729</b>		<b>42,203,566</b>
Interfund Transfers	2,209,460	A5031	1,348,411
<b>TOTAL Interfund Transfers</b>	<b>2,209,460</b>		<b>1,348,411</b>
<b>TOTAL Other Sources</b>	<b>2,209,460</b>		<b>1,348,411</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>44,070,189</b>		<b>43,551,977</b>

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Legislative Board, Pers Serv	259,289	A10101	252,688
Legislative Board, Contr Expend	3,384	A10104	1,953
<b>TOTAL Legislative Board</b>	<b>262,673</b>		<b>254,641</b>
Municipal Court, Pers Serv	599,934	A11101	581,216
Municipal Court, Equip & Cap Outlay	1,088	A11102	434
Municipal Court, Contr Expend	110,217	A11104	119,290
<b>TOTAL Municipal Court</b>	<b>711,240</b>		<b>700,940</b>
Supervisor,pers Serv	357,953	A12201	347,320
Supervisor,contr Expend	2,527	A12204	2,307
<b>TOTAL Supervisor</b>	<b>360,480</b>		<b>349,627</b>
Dir of Finance, Pers Serv	723,449	A13101	776,865
Dir of Finance, Equip & Cap Outlay	2,556	A13102	368
Dir of Finance, Contr Expend	15,931	A13104	16,885
<b>TOTAL Dir of Finance</b>	<b>741,937</b>		<b>794,118</b>
Auditor, Contr Expend	169,666	A13204	158,758
<b>TOTAL Auditor</b>	<b>169,666</b>		<b>158,758</b>
Tax Collection,pers Serv	132,025	A13301	128,444
Tax Collection,equip & Cap Outlay	216	A13302	
Tax Collection,contr Expend	9,872	A13304	7,091
<b>TOTAL Tax Collection</b>	<b>142,113</b>		<b>135,535</b>
Purchasing, Pers Serv	92,513	A13451	98,265
Purchasing, Contr Expend	658	A13454	288
<b>TOTAL Purchasing</b>	<b>93,171</b>		<b>98,553</b>
Assessment, Pers Serv	412,044	A13551	406,600
Assessment, Contr Expend	11,290	A13554	9,369
<b>TOTAL Assessment</b>	<b>423,334</b>		<b>415,970</b>
Clerk,pers Serv	194,825	A14101	195,378
Clerk,contr Expend	32,376	A14104	31,652
<b>TOTAL Clerk</b>	<b>227,201</b>		<b>227,030</b>
Law, Pers Serv	617,913	A14201	616,266
Law, Equip & Cap Outlay	341	A14202	
Law, Contr Expend	227,311	A14204	285,775
<b>TOTAL Law</b>	<b>845,565</b>		<b>902,041</b>
Personnel, Pers Serv	120,257	A14301	121,344
Personnel,equip & Cap Outlay	688	A14302	
Personnel, Contr Expend	23,851	A14304	22,661
<b>TOTAL Personnel</b>	<b>144,796</b>		<b>144,006</b>
Engineer, Pers Serv	457,723	A14401	470,965
Engineer, Equip & Cap Outlay	111	A14402	400
Engineer, Contr Expend	31,202	A14404	38,329
<b>TOTAL Engineer</b>	<b>489,035</b>		<b>509,694</b>
Buildings, Pers Serv	1,040,863	A16201	1,084,817
Buildings, Equip & Cap Outlay	57,784	A16202	19,401
Buildings, Contr Expend	683,381	A16204	1,108,413
<b>TOTAL Buildings</b>	<b>1,782,028</b>		<b>2,212,631</b>
Central Garage, Pers Serv	323,347	A16401	316,872

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Central Garage, Equip & Cap Outlay	1,295	A16402	368
Central Garage, Contr Expend	556,833	A16404	766,095
<b>TOTAL Central Garage</b>	<b>881,475</b>		<b>1,083,335</b>
Central Data Process, Pers Serv	260,350	A16801	238,268
Central Data Process & Cap Outlay	207,840	A16802	228,455
Central Data Process, Contr Expend	230,372	A16804	186,026
<b>TOTAL Central Data Process</b>	<b>698,562</b>		<b>652,750</b>
Unallocated Insurance, Contr Expend	750,206	A19104	778,614
<b>TOTAL Unallocated Insurance</b>	<b>750,206</b>		<b>778,614</b>
Municipal Assn Dues, Contr Expend	1,800	A19204	1,800
<b>TOTAL Municipal Assn Dues</b>	<b>1,800</b>		<b>1,800</b>
Taxes & Assess On Munic Prop, Contr Expend	61,708	A19504	35,127
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>61,708</b>		<b>35,127</b>
<b>TOTAL General Government Support</b>	<b>8,786,989</b>		<b>9,455,169</b>
Police, Pers Serv	13,828,594	A31201	13,675,174
Police, Equip & Cap Outlay	151,383	A31202	208,065
Police, Contr Expend	797,182	A31204	704,294
<b>TOTAL Police</b>	<b>14,777,160</b>		<b>14,587,533</b>
Fire, Pers Serv	250,062	A34101	259,703
Fire, Equip & Cap Outlay		A34102	96
Fire, Contr Expend	27,527	A34104	11,857
<b>TOTAL Fire</b>	<b>277,589</b>		<b>271,655</b>
Control of Animals, Pers Serv	24,822	A35101	
Control of Animals, Contr Expend	219,756	A35104	207,263
<b>TOTAL Control of Animals</b>	<b>244,578</b>		<b>207,263</b>
Safety Inspection, Pers Serv	637,009	A36201	698,673
Safety Inspection, Contr Expend	37,383	A36204	17,795
<b>TOTAL Safety Inspection</b>	<b>674,392</b>		<b>716,468</b>
Misc Public Safety, Pers Serv	202,436	A39891	206,026
Misc Public Safety, Equip & Cap Outlay		A39892	923
Misc Public Safety, Contr Expend	10,887	A39894	11,767
<b>TOTAL Misc Public Safety</b>	<b>213,322</b>		<b>218,716</b>
<b>TOTAL Public Safety</b>	<b>16,187,041</b>		<b>16,001,635</b>
Registrar of Vital Statistics, Pers Serv	1,467	A40201	1,300
<b>TOTAL Registrar of Vital Statistics</b>	<b>1,467</b>		<b>1,300</b>
Narcotic Guid Council, Contr Expend	7,500	A42104	7,500
<b>TOTAL Narcotic Guid Council</b>	<b>7,500</b>		<b>7,500</b>
<b>TOTAL Health</b>	<b>8,967</b>		<b>8,800</b>
Street Admin, Pers Serv	374,571	A50101	389,930
Street Admin, Contr Expend	32,049	A50104	3,514
<b>TOTAL Street Admin</b>	<b>406,619</b>		<b>393,444</b>
<b>TOTAL Transportation</b>	<b>406,619</b>		<b>393,444</b>
Publicity, Contr Expend	6,661	A64104	9,861
<b>TOTAL Publicity</b>	<b>6,661</b>		<b>9,861</b>

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Veterans Service, Contr Expend	1,000	A65104	1,250
<b>TOTAL Veterans Service</b>	<b>1,000</b>		<b>1,250</b>
Programs For Aging, Pers Serv	697,146	A67721	689,516
Programs For Aging, Equip & Cap Outlay	20,929	A67722	
Programs For Aging, Contr Expend	316,906	A67724	203,039
<b>TOTAL Programs For Aging</b>	<b>1,034,982</b>		<b>892,555</b>
Other Eco & Dev, Contr Expend	244,271	A69894	
<b>TOTAL Other Eco &amp; Dev</b>	<b>244,271</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,286,914</b>		<b>903,666</b>
Recreation Admini, Pers Serv	679,193	A70201	685,520
Recreation Admini, Contr Expend	61,881	A70204	98,967
<b>TOTAL Recreation Admini</b>	<b>741,074</b>		<b>784,487</b>
Parks, Pers Serv	79,173	A71101	98,833
Parks, Equip & Cap Outlay	11,516	A71102	9,382
Parks, Contr Expend	133,590	A71104	21,108
<b>TOTAL Parks</b>	<b>224,279</b>		<b>129,323</b>
Playgr & Rec Centers, Pers Serv	15,296	A71401	14,746
Playgr & Rec Centers, Equip & Cap Outlay	1,520	A71402	400
Playgr & Rec Centers, Contr Expend	93,687	A71404	11,790
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>110,503</b>		<b>26,936</b>
Special Rec Facility, Pers Serv	109,520	A71801	88,429
Special Rec Facility, Equip & Cap Outlay		A71802	6,543
Special Rec Facility, Contr Expend	205,235	A71804	18,388
<b>TOTAL Special Rec Facility</b>	<b>314,755</b>		<b>113,360</b>
Youth Prog, Pers Serv	4,869	A73101	17,721
Youth Prog, Equip & Cap Outlay	20,465	A73102	1,269
Youth Prog, Contr Expend	121,480	A73104	121,506
<b>TOTAL Youth Prog</b>	<b>146,814</b>		<b>140,496</b>
Historian, Pers Serv	4,981	A75101	5,000
Historian, Equip & Cap Outlay	193	A75102	
Historian, Contr Expend	1,202	A75104	623
<b>TOTAL Historian</b>	<b>6,375</b>		<b>5,623</b>
Historical Property, Contr Expend	59,623	A75204	50,444
<b>TOTAL Historical Property</b>	<b>59,623</b>		<b>50,444</b>
Celebrations, Contr Expend	1,700	A75504	1,325
<b>TOTAL Celebrations</b>	<b>1,700</b>		<b>1,325</b>
Adult Recreation, Pers Serv	66,411	A76201	38,094
Adult Recreation, Equip & Cap Outlay		A76202	3,680
Adult Recreation, Contr Expend	136,244	A76204	153,281
<b>TOTAL Adult Recreation</b>	<b>202,655</b>		<b>195,056</b>
Other Culture And Rec, Pers Serv	17,796	A79891	1,234
Other Culture And Rec, Contr Expend	3,878	A79894	88
<b>TOTAL Other Culture And Rec</b>	<b>21,674</b>		<b>1,322</b>
<b>TOTAL Culture And Recreation</b>	<b>1,829,452</b>		<b>1,448,372</b>
Zoning, Pers Serv	31,877	A80101	32,000

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Zoning, Contr Expend	19,820	A80104	25,928
<b>TOTAL Zoning</b>	<b>51,697</b>		<b>57,928</b>
Planning, Pers Serv	509,394	A80201	525,978
Planning, Equip & Cap Outlay	965	A80202	
Planning, Contr Expend	89,885	A80204	70,547
<b>TOTAL Planning</b>	<b>600,245</b>		<b>596,525</b>
Environmental Control, Pers Serv	4,820	A80901	4,820
<b>TOTAL Environmental Control</b>	<b>4,820</b>		<b>4,820</b>
Refuse & Garbage, Pers Serv	166,678	A81601	174,252
Refuse & Garbage, Contr Expend	152,173	A81604	205,162
<b>TOTAL Refuse &amp; Garbage</b>	<b>318,851</b>		<b>379,415</b>
Code Enforcements, Contr Expend		A86644	2,081
<b>TOTAL Code Enforcements</b>	<b>0</b>		<b>2,081</b>
Compleat of Urban Ren Proj, Contr Expend		A86804	45,000
<b>TOTAL Compleat of Urban Ren Proj</b>	<b>0</b>		<b>45,000</b>
Administration, Pers Serv	254,937	A86861	284,809
Administration, Equip & Cap Outlay	1,183	A86862	
Administration, Contr Expend	17,543	A86864	17,200
<b>TOTAL Administration</b>	<b>273,663</b>		<b>302,009</b>
<b>TOTAL Home And Community Services</b>	<b>1,249,276</b>		<b>1,387,776</b>
State Retirement System	1,917,661	A90108	1,964,168
Police & Firemen Retirement, Empl Bnfts	3,127,827	A90158	3,134,827
Social Security, Employer Cont	1,652,957	A90308	1,610,092
Worker's Compensation, Empl Bnfts	1,226,838	A90408	623,895
Unemployment Insurance, Empl Bnfts	21,071	A90508	10,757
Hospital & Medical (dental) Ins, Empl Bnft	4,400,415	A90608	4,605,876
Other Employee Benefits (spec)	79,421	A90898	56,730
<b>TOTAL Employee Benefits</b>	<b>12,426,191</b>		<b>12,006,345</b>
<b>TOTAL Expenditures</b>	<b>42,181,449</b>		<b>41,605,207</b>
Transfers, Other Funds	5,306,326	A99019	5,184,132
Transfers, Capital Projects Fund	745,663	A99509	78,665
<b>TOTAL Operating Transfers</b>	<b>6,051,988</b>		<b>5,262,797</b>
<b>TOTAL Other Uses</b>	<b>6,051,988</b>		<b>5,262,797</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>48,233,437</b>		<b>46,868,004</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>10,476,233</b>	<b>A8021</b>	<b>5,573,904</b>
Prior Period Adj -Increase In Fund Balance	51,151	A8012	265,506
Prior Period Adj -Decrease In Fund Balance	790,231	A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>9,737,153</b>	<b>A8022</b>	<b>5,839,410</b>
ADD - REVENUES AND OTHER SOURCES	44,070,189		43,551,977
DEDUCT - EXPENDITURES AND OTHER USES	48,233,437		46,868,004
<b>Fund Balance - End of Year</b>	<b>5,573,904</b>	<b>A8029</b>	<b>2,523,409</b>

TOWN OF Riverhead  
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	31,833,400	A1049N	32,695,300
Est Rev - Real Property Tax Items	446,000	A1099N	335,600
Est Rev - Non Property Tax Items	1,903,650	A1199N	2,157,500
Est Rev - Departmental Income	2,433,550	A1299N	2,552,450
Est Rev - Intergovernmental Charges	17,000	A2399N	50,000
Est Rev - Use of Money And Property	239,400	A2499N	912,000
Est Rev - Licenses And Permits	75,900	A2599N	76,900
Est Rev - Fines And Forfeitures	525,000	A2649N	510,000
Est Rev - Sale of Prop And Comp For Loss	129,000	A2699N	1,035,500
Est Rev - Miscellaneous Local Sources	74,000	A2799N	74,000
Est Rev - Interfund Revenues	1,625,600	A2801N	1,590,100
Est Rev - State Aid	2,231,000	A3099N	2,272,400
Est Rev - Federal Aid	6,000	A4099N	6,000
<b>TOTAL Estimated Revenues</b>	<b>41,539,500</b>		<b>44,267,750</b>
Estimated - Interfund Transfer	1,777,900	A5031N	2,047,300
Appropriated Fund Balance	3,570,500	A599N	
<b>TOTAL Estimated Other Sources</b>	<b>5,348,400</b>		<b>2,047,300</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>46,887,900</b>		<b>46,315,050</b>

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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - General Government Support	9,433,800	A1999N	9,532,550
App - Public Safety	16,367,300	A3999N	16,029,850
App - Health	7,800	A4999N	9,000
App - Transportation	340,800	A5999N	347,400
App - Economic Assistance And Opportunity	889,400	A6999N	900,800
App - Culture And Recreation	1,353,300	A7999N	1,445,550
App - Home And Community Services	1,358,400	A8999N	1,236,900
App - Employee Benefits	11,952,900	A9199N	11,772,000
<b>TOTAL Appropriations</b>	<b>41,703,700</b>		<b>41,274,050</b>
App - Interfund Transfer	5,184,200	A9999N	5,041,000
<b>TOTAL Other Uses</b>	<b>5,184,200</b>		<b>5,041,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>46,887,900</b>		<b>46,315,050</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	366,013	CD200	221,804
Petty Cash	50	CD210	50
<b>TOTAL Cash</b>	<b>366,063</b>		<b>221,854</b>
Accounts Receivable	32,958	CD380	24,670
<b>TOTAL Other Receivables (net)</b>	<b>32,958</b>		<b>24,670</b>
Due From Other Governments	13,525	CD440	163,240
<b>TOTAL Due From Other Governments</b>	<b>13,525</b>		<b>163,240</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>412,547</b>		<b>409,764</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	389	CD600	93,592
<b>TOTAL Accounts Payable</b>	<b>389</b>		<b>93,592</b>
Due To Other Funds	960	CD630	72,323
<b>TOTAL Due To Other Funds</b>	<b>960</b>		<b>72,323</b>
<b>TOTAL Liabilities</b>	<b>1,349</b>		<b>165,915</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	411,198	CD915	243,849
<b>TOTAL Assigned Fund Balance</b>	<b>411,198</b>		<b>243,849</b>
<b>TOTAL Fund Balance</b>	<b>411,198</b>		<b>243,849</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>412,547</b>		<b>409,764</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	439	CD2401	327
<b>TOTAL Use of Money And Property</b>	<b>439</b>		<b>327</b>
Other Aid (specify)	14,278	CD3089	131,644
<b>TOTAL State Aid</b>	<b>14,278</b>		<b>131,644</b>
Fed Aid, Community Development Act	117,342	CD4910	95,837
<b>TOTAL Federal Aid</b>	<b>117,342</b>		<b>95,837</b>
<b>TOTAL Revenues</b>	<b>132,059</b>		<b>227,808</b>
Interfund Transfers	2,349	CD5031	
<b>TOTAL Interfund Transfers</b>	<b>2,349</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>2,349</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>134,408</b>		<b>227,808</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Administration-Empl Ben	807	CD17108	37
<b>TOTAL Administration-Empl Ben</b>	<b>807</b>		<b>37</b>
<b>TOTAL General Government Support</b>	<b>807</b>		<b>37</b>
Prov of Public Service, Contr Expen	5,000	CD86764	10,000
<b>TOTAL Prov of Public Service</b>	<b>5,000</b>		<b>10,000</b>
Comp U/r Project, Equip & Cap Outlay	-170	CD86802	
Comple of Urban Ren Proj, Contr Ex	14,479	CD86804	129,457
Compl of Urban Ren Proj, Empl Bnfts	75,370	CD86808	1,117
<b>TOTAL Compl of Urban Ren Proj</b>	<b>89,678</b>		<b>130,573</b>
Administration, Pers Serv	19,989	CD86861	50,118
Administration, Empl Bnfts	320	CD86868	1,575
<b>TOTAL Administration</b>	<b>20,309</b>		<b>51,693</b>
<b>TOTAL Home And Community Services</b>	<b>114,988</b>		<b>192,267</b>
<b>TOTAL Expenditures</b>	<b>115,795</b>		<b>192,303</b>
Transfers, Other Funds		CD99019	16,187
Transfers, Capital Projects Fund		CD99509	36,416
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>52,602</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>52,602</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>115,795</b>		<b>244,905</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>433,066</b>	<b>CD8021</b>	<b>411,197</b>
Prior Period Adj -Decrease In Fund Balance	40,482	CD8015	150,253
<b>Restated Fund Balance - Beg of Year</b>	<b>392,584</b>	<b>CD8022</b>	<b>260,944</b>
ADD - REVENUES AND OTHER SOURCES	134,408		227,808
DEDUCT - EXPENDITURES AND OTHER USES	115,795		244,905
<b>Fund Balance - End of Year</b>	<b>411,197</b>	<b>CD8029</b>	<b>243,849</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	15,996,968	CM200	14,921,409
Cash In Time Deposits	117,941	CM201	147,404
Petty Cash	200	CM210	200
<b>TOTAL Cash</b>	<b>16,115,108</b>		<b>15,069,013</b>
Accounts Receivable	1,947	CM380	276,129
<b>TOTAL Other Receivables (net)</b>	<b>1,947</b>		<b>276,129</b>
Due From Other Funds	253,918	CM391	
<b>TOTAL Due From Other Funds</b>	<b>253,918</b>		<b>0</b>
Due From Other Governments	263,885	CM440	
<b>TOTAL Due From Other Governments</b>	<b>263,885</b>		<b>0</b>
Cash Special Reserves	1,128,074	CM230	198
<b>TOTAL Restricted Assets</b>	<b>1,128,074</b>		<b>198</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>17,762,934</b>		<b>15,345,340</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	2,414	CM600	320
<b>TOTAL Accounts Payable</b>	<b>2,414</b>		<b>320</b>
Accrued Liabilities	229	CM601	1,599
<b>TOTAL Accrued Liabilities</b>	<b>229</b>		<b>1,599</b>
Due To Other Funds	1,439	CM630	
<b>TOTAL Due To Other Funds</b>	<b>1,439</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>4,083</b>		<b>1,919</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	33,834	CM691	44,691
<b>TOTAL Deferred Inflows of Resources</b>	<b>33,834</b>		<b>44,691</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>33,834</b>		<b>44,691</b>
<b>Fund Balance</b>			
Insurance Reserve	198	CM863	198
Reserve For Debt	1,127,876	CM884	
<b>TOTAL Restricted Fund Balance</b>	<b>1,128,074</b>		<b>198</b>
Assigned Appropriated Fund Balance	3,509,156	CM914	2,956,600
Assigned Unappropriated Fund Balance	13,087,786	CM915	12,341,933
<b>TOTAL Assigned Fund Balance</b>	<b>16,596,942</b>		<b>15,298,533</b>
<b>TOTAL Fund Balance</b>	<b>17,725,017</b>		<b>15,298,731</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>17,762,934</b>		<b>15,345,340</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	106,600	CM1001	109,100
<b>TOTAL Real Property Taxes</b>	<b>106,600</b>		<b>109,100</b>
Other Non-Property Tax	2,825,445	CM1189	3,450,432
<b>TOTAL Non Property Tax Items</b>	<b>2,825,445</b>		<b>3,450,432</b>
Other Culture And Recreation Income	201,000	CM2089	9,000
<b>TOTAL Departmental Income</b>	<b>201,000</b>		<b>9,000</b>
Interest And Earnings	57,325	CM2401	35,877
Rental of Real Property		CM2410	1,500
Rental, Other (specify)	208,071	CM2440	242,267
<b>TOTAL Use of Money And Property</b>	<b>265,396</b>		<b>279,644</b>
Insurance Recoveries	26,042	CM2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>26,042</b>		<b>0</b>
Refunds of Prior Year's Expenditures	1,947	CM2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,947</b>		<b>0</b>
Federal Aid, Other	1,652	CM4089	36,154
<b>TOTAL Federal Aid</b>	<b>1,652</b>		<b>36,154</b>
<b>TOTAL Revenues</b>	<b>3,428,083</b>		<b>3,884,330</b>
Interfund Transfers	276,956	CM5031	
<b>TOTAL Interfund Transfers</b>	<b>276,956</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>276,956</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,705,039</b>		<b>3,884,330</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Administration-Personal Services	28,190	CM17101	6,100
<b>TOTAL Administration-Personal Services</b>	<b>28,190</b>		<b>6,100</b>
Unallocated Insurance-Contractual	18,536	CM19104	19,229
<b>TOTAL Unallocated Insurance-Contractual</b>	<b>18,536</b>		<b>19,229</b>
Payment of Mta Payroll Tax, Contr Expend	88	CM19804	98
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>88</b>		<b>98</b>
<b>TOTAL General Government Support</b>	<b>46,814</b>		<b>25,428</b>
Other Economic And Development-Contr Expen	82,356	CM69894	96,500
<b>TOTAL Other Economic And Development-Contr Expen</b>	<b>82,356</b>		<b>96,500</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>82,356</b>		<b>96,500</b>
Other Culture And Recreation-Pers Serv	26,658	CM79891	42,866
Other Culture & Rec-Equip & Cap Outlay	43,795	CM79892	4,585
Other Culture And Recreation-Contr Expend	34,852	CM79894	75,237
<b>TOTAL Other Culture And Recreation-Contr Expend</b>	<b>105,305</b>		<b>122,689</b>
<b>TOTAL Culture And Recreation</b>	<b>105,305</b>		<b>122,689</b>
State Retirement Empl Bnfts		CM90108	4,991
Social Security Empl Bnfts	2,008	CM90308	2,933
Worker's Compensation, Empl Bnfts	1,061	CM90408	1,000
<b>TOTAL Employee Benefits</b>	<b>3,069</b>		<b>8,924</b>
<b>TOTAL Expenditures</b>	<b>237,544</b>		<b>253,540</b>
Transfers, Other Funds	6,066,440	CM99019	6,075,478
<b>TOTAL Operating Transfers</b>	<b>6,066,440</b>		<b>6,075,478</b>
<b>TOTAL Other Uses</b>	<b>6,066,440</b>		<b>6,075,478</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,303,983</b>		<b>6,329,018</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>20,323,110</b>	<b>CM8021</b>	<b>17,725,016</b>
Prior Period Adj -Increase In Fund Balance	2,867	CM8012	18,403
Prior Period Adj -Decrease In Fund Balance	2,017	CM8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>20,323,960</b>	<b>CM8022</b>	<b>17,743,419</b>
ADD - REVENUES AND OTHER SOURCES	3,705,039		3,884,330
DEDUCT - EXPENDITURES AND OTHER USES	6,303,983		6,329,018
<b>Fund Balance - End of Year</b>	<b>17,725,016</b>	<b>CM8029</b>	<b>15,298,732</b>

TOWN OF Riverhead  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	2,191,140	DA200	103,163
Cash In Time Deposits	2,560,639	DA201	4,262,146
Petty Cash	100	DA210	100
<b>TOTAL Cash</b>	<b>4,751,879</b>		<b>4,365,410</b>
Accounts Receivable	220	DA380	
<b>TOTAL Other Receivables (net)</b>	<b>220</b>		<b>0</b>
Due From Other Funds	304	DA391	441,692
<b>TOTAL Due From Other Funds</b>	<b>304</b>		<b>441,692</b>
Prepaid Expenses	97,145	DA480	89,934
<b>TOTAL Prepaid Expenses</b>	<b>97,145</b>		<b>89,934</b>
Cash In Time Deposits Special Reserves	4,049	DA231	
<b>TOTAL Restricted Assets</b>	<b>4,049</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,853,598</b>		<b>4,897,035</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	145,808	DA600	265,690
<b>TOTAL Accounts Payable</b>	<b>145,808</b>		<b>265,690</b>
Accrued Liabilities	14,441	DA601	92,241
<b>TOTAL Accrued Liabilities</b>	<b>14,441</b>		<b>92,241</b>
Due To Other Funds	115,966	DA630	
<b>TOTAL Due To Other Funds</b>	<b>115,966</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>276,215</b>		<b>357,931</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	2,182,008	DA691	1,757,260
<b>TOTAL Deferred Inflows of Resources</b>	<b>2,182,008</b>		<b>1,757,260</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>2,182,008</b>		<b>1,757,260</b>
<b>Fund Balance</b>			
Not in Spendable Form	97,145	DA806	89,934
<b>TOTAL Nonspendable Fund Balance</b>	<b>97,145</b>		<b>89,934</b>
Insurance Reserve	4,049	DA863	
Other Restricted Fund Balance		DA899	
<b>TOTAL Restricted Fund Balance</b>	<b>4,049</b>		<b>0</b>
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	2,294,181	DA915	2,691,910
<b>TOTAL Assigned Fund Balance</b>	<b>2,294,181</b>		<b>2,691,910</b>
<b>TOTAL Fund Balance</b>	<b>2,395,374</b>		<b>2,781,844</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,853,598</b>		<b>4,897,035</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	6,871,000	DA1001	7,036,000
<b>TOTAL Real Property Taxes</b>	<b>6,871,000</b>		<b>7,036,000</b>
Other General Departmental Income	19,536	DA1289	
<b>TOTAL Departmental Income</b>	<b>19,536</b>		<b>0</b>
Interest And Earnings	8,747	DA2401	7,226
<b>TOTAL Use of Money And Property</b>	<b>8,747</b>		<b>7,226</b>
Street Opening Permits	24,500	DA2560	44,834
<b>TOTAL Licenses And Permits</b>	<b>24,500</b>		<b>44,834</b>
Sales of Scrap & Excess Materials	10,928	DA2650	
Insurance Recoveries		DA2680	1,944
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>10,928</b>		<b>1,944</b>
Refunds of Prior Year's Expenditures	220	DA2701	2,192
<b>TOTAL Miscellaneous Local Sources</b>	<b>220</b>		<b>2,192</b>
Fed Aid Emer Disaster Assist	11,186	DA4960	
<b>TOTAL Federal Aid</b>	<b>11,186</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>6,946,118</b>		<b>7,092,195</b>
Interfund Transfers	145,056	DA5031	
<b>TOTAL Interfund Transfers</b>	<b>145,056</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>145,056</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,091,174</b>		<b>7,092,195</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Adminstration-Personal Services	516,490	DA17101	
<b>TOTAL Adminstration-Personal Services</b>	<b>516,490</b>		<b>0</b>
Unallocated Insurance, Contr Expend	112,480	DA19104	117,029
<b>TOTAL Unallocated Insurance</b>	<b>112,480</b>		<b>117,029</b>
<b>TOTAL General Government Support</b>	<b>628,970</b>		<b>117,029</b>
Maint of Streets, Pers Serv	1,846,390	DA51101	1,895,111
Maint of Streets, Contr Expend	808,568	DA51104	882,434
<b>TOTAL Maint of Streets</b>	<b>2,654,958</b>		<b>2,777,545</b>
Machinery, Equip & Cap Outlay	264,535	DA51302	143,817
Machinery, Contr Expend	388,567	DA51304	477,327
<b>TOTAL Machinery</b>	<b>653,101</b>		<b>621,144</b>
Brush And Weeds, Equip & Cap Outlay	60,314	DA51402	102,329
Brush And Weeds, Contr Expend	108,726	DA51404	219,503
<b>TOTAL Brush And Weeds</b>	<b>169,039</b>		<b>321,832</b>
Snow Removal, Pers Serv	88,590	DA51421	87,411
Snow Removal, Contr Expend	174,133	DA51424	232,311
<b>TOTAL Snow Removal</b>	<b>262,723</b>		<b>319,722</b>
<b>TOTAL Transportation</b>	<b>3,739,822</b>		<b>4,040,243</b>
State Retirement, Empl Bnfts	374,280	DA90108	366,947
Social Security , Empl Bnfts	149,136	DA90308	146,543
Worker's Compensation, Empl Bnfts	118,762	DA90408	445,173
Unemployment Insurance, Empl Bnfts	1,975	DA90508	
Hospital & Medical (dental) Ins, Empl Bnft	602,970	DA90608	649,197
Other Employee Benefits (spec)	6,557	DA90898	4,890
<b>TOTAL Employee Benefits</b>	<b>1,253,681</b>		<b>1,612,750</b>
<b>TOTAL Expenditures</b>	<b>5,622,473</b>		<b>5,770,022</b>
Transfers, Other Funds	1,096,055	DA99019	1,061,983
Transfers, Capital Projects Fund	325,273	DA99509	26,107
<b>TOTAL Operating Transfers</b>	<b>1,421,328</b>		<b>1,088,090</b>
<b>TOTAL Other Uses</b>	<b>1,421,328</b>		<b>1,088,090</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,043,801</b>		<b>6,858,112</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,406,638</b>	<b>DA8021</b>	<b>2,395,370</b>
Prior Period Adj -Increase In Fund Balance		DA8012	152,388
Prior Period Adj -Decrease In Fund Balance	58,641	DA8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>2,347,997</b>	<b>DA8022</b>	<b>2,547,758</b>
ADD - REVENUES AND OTHER SOURCES	7,091,174		7,092,195
DEDUCT - EXPENDITURES AND OTHER USES	7,043,801		6,858,112
<b>Fund Balance - End of Year</b>	<b>2,395,370</b>	<b>DA8029</b>	<b>2,781,844</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	7,036,000	DA1049N	6,986,000
Est Rev - Use of Money And Property	7,000	DA2499N	7,000
Est Rev - Licenses And Permits	20,000	DA2599N	20,000
Est Rev - Sale of Prop And Comp For Loss	1,500	DA2699N	1,500
Est Rev - Miscellaneous Local Sources	12,000	DA2799N	12,000
<b>TOTAL Estimated Revenues</b>	<b>7,076,500</b>		<b>7,026,500</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>7,076,500</b>		<b>7,026,500</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Transportation	4,485,700	DA5999N	4,453,000
App - Employee Benefits	1,528,800	DA9199N	1,562,200
<b>TOTAL Appropriations</b>	<b>6,014,500</b>		<b>6,015,200</b>
Interfund Transfers	1,062,000	DA9999N	1,011,300
<b>TOTAL Other Uses</b>	<b>1,062,000</b>		<b>1,011,300</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>7,076,500</b>		<b>7,026,500</b>

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	2,608,417	ES200	1,959,616
Cash In Time Deposits	3,647,639	ES201	1,293,599
Petty Cash	200	ES210	200
<b>TOTAL Cash</b>	<b>6,256,257</b>		<b>3,253,415</b>
Accounts Receivable	146,843	ES380	
Unbilled Receivables	74,573	ES383	85,747
Allowance For Receivables (credit)	-15,295	ES389	-20,213
<b>TOTAL Other Receivables (net)</b>	<b>206,120</b>		<b>65,535</b>
Due From Other Funds	473	ES391	
<b>TOTAL Due From Other Funds</b>	<b>473</b>		<b>0</b>
Due From Other Governments		ES440	2,032,413
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>2,032,413</b>
Prepaid Expenses	49,727	ES480	48,960
<b>TOTAL Prepaid Expenses</b>	<b>49,727</b>		<b>48,960</b>
Land	890,273	ES101	890,273
Buildings	25,868,825	ES102	25,868,825
Improvements Other Than Buildings	1,847,847	ES103	2,042,525
Machinery And Equipment	967,712	ES104	990,031
Construction Work In Progress	3,224,734	ES105	11,351,725
Infrastructure	21,123,705	ES106	21,123,705
Accum Deprec, Buildings	-11,636,171	ES112	-12,055,672
Accum Depr, Imp Other Than Bld	-859,006	ES113	-981,766
Accum Depr, Machinery & Equip	-866,104	ES114	-913,493
Accum Deprec, Infrastructure	-20,430,344	ES116	-20,494,956
<b>TOTAL Fixed Assets (net)</b>	<b>20,131,471</b>		<b>27,821,197</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>26,644,048</b>		<b>33,221,519</b>

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2013	EdpCode	2014
Accounts Payable	234,458	ES600	5,870,433
<b>TOTAL Accounts Payable</b>	<b>234,458</b>		<b>5,870,433</b>
Accrued Liabilities	7,419	ES601	51,001
<b>TOTAL Accrued Liabilities</b>	<b>7,419</b>		<b>51,001</b>
Retained Percentages-Contracts Payable	4,225	ES605	
<b>TOTAL Retained Percentages</b>	<b>4,225</b>		<b>0</b>
Other Post Employment Benefits	1,163,623	ES683	1,163,623
Compensated Absences	283,396	ES687	304,199
<b>TOTAL Other Liabilities</b>	<b>1,447,019</b>		<b>1,467,822</b>
Due To Other Funds	61,663	ES630	
<b>TOTAL Due To Other Funds</b>	<b>61,663</b>		<b>0</b>
Bonds Payable	3,370,852	ES628	2,962,950
Bond Interest And Matured Bonds Payable	14,788	ES629	14,079
<b>TOTAL Bond And Long Term Liabilities</b>	<b>3,385,640</b>		<b>2,977,029</b>
<b>TOTAL Liabilities</b>	<b>5,140,423</b>		<b>10,366,285</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	913,159	ES691	801,493
<b>TOTAL Deferred Inflows of Resources</b>	<b>913,159</b>		<b>801,493</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>913,159</b>		<b>801,493</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	16,601,039	ES920	24,858,247
Net Assets-Restricted For Capital Projects		ES921	-5,735,575
Net Assets-Restricted For Other Purposes	1,336,941	ES923	1,174,435
Net Assets-Unrestricted (deficit)	2,652,485	ES924	1,756,635
<b>TOTAL Net Position</b>	<b>20,590,465</b>		<b>22,053,742</b>
<b>TOTAL Fund Balance</b>	<b>20,590,465</b>		<b>22,053,742</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>26,644,048</b>		<b>33,221,519</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Sewer Rents	2,356,532	ES2120	2,515,129
Sewer Charges	1,218,478	ES2122	1,204,918
<b>TOTAL Charges For Services Within Locality</b>	<b>3,575,010</b>		<b>3,720,048</b>
Sewer Service - Other Gov'Ts	327,101	ES2374	354,181
<b>TOTAL Charges For Services To Other Localities</b>	<b>327,101</b>		<b>354,181</b>
Sales, Other		ES2655	1,683
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>1,683</b>
Interest And Earnings	7,951	ES2401	2,831
<b>TOTAL Use of Money And Property</b>	<b>7,951</b>		<b>2,831</b>
Refunds of Prior Year's Expenditures	155	ES2701	1,024
Gifts And Donations	367,574	ES2705	36,172
Unclassified (specify)	2,094	ES2770	3,245
<b>TOTAL Other</b>	<b>369,822</b>		<b>40,441</b>
St Aid, Oper & Main of Sewer		ES3901	1,885,725
<b>TOTAL State Aid</b>	<b>0</b>		<b>1,885,725</b>
<b>TOTAL Revenues</b>	<b>4,279,885</b>		<b>6,004,909</b>
Non Property Tax Dist By County	146,688	ES1120	146,688
	<b>146,688</b>		<b>146,688</b>
Real Property Taxes	419,400	ES1001	429,400
<b>TOTAL Real Property Taxes</b>	<b>419,400</b>		<b>429,400</b>
<b>TOTAL Taxes</b>	<b>566,088</b>		<b>576,088</b>
<b>TOTAL Operating Revenue</b>	<b>4,845,973</b>		<b>6,580,997</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenses</b>			
Adminstration-Personal Services	663,012	ES17101	766,697
<b>TOTAL Adminstration-Personal Services</b>	<b>663,012</b>		<b>766,697</b>
Sewage Treatment And Disposal-Pers Serv	438,088	ES81301	362,420
<b>TOTAL Sewage Treatment And Disposal-Pers Serv</b>	<b>438,088</b>		<b>362,420</b>
<b>TOTAL Personal Services</b>	<b>1,101,100</b>		<b>1,129,118</b>
Credit Card Fees	0	ES13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
Unallocated Insurance-Contractual	42,500	ES19104	43,300
<b>TOTAL Unallocated Insurance-Contractual</b>	<b>42,500</b>		<b>43,300</b>
Depreciation	661,315	ES19944	654,262
<b>TOTAL Depreciation</b>	<b>661,315</b>		<b>654,262</b>
Sanitary Sewers, Contr Expend	45,386	ES81204	42,931
<b>TOTAL Sanitary Sewers</b>	<b>45,386</b>		<b>42,931</b>
Sewage Treatment And Disposal-Contr Expend	1,760,450	ES81304	1,728,625
<b>TOTAL Sewage Treatment And Disposal-Contr Expend</b>	<b>1,760,450</b>		<b>1,728,625</b>
<b>TOTAL Contractual Expenses</b>	<b>2,509,651</b>		<b>2,469,118</b>
Sanitary Sewers, Empl Bnfts	848,242	ES81208	604,528
<b>TOTAL Sanitary Sewers</b>	<b>848,242</b>		<b>604,528</b>
Sewage Treatment And Disposal-Empl Bnfts	22,464	ES81308	12,900
<b>TOTAL Sewage Treatment And Disposal-Empl Bnfts</b>	<b>22,464</b>		<b>12,900</b>
<b>TOTAL Employee Benefits</b>	<b>870,706</b>		<b>617,428</b>
Debt Interest, Serial Bonds	84,825	ES97107	78,704
<b>TOTAL Interest Expense</b>	<b>84,825</b>		<b>78,704</b>
<b>TOTAL Expenses</b>	<b>4,566,281</b>		<b>4,294,368</b>
Transfers, Other Funds	567,280	ES99019	825,600
<b>TOTAL Transfers</b>	<b>567,280</b>		<b>825,600</b>
<b>TOTAL Other Uses</b>	<b>567,280</b>		<b>825,600</b>
<b>TOTAL Operating Expenses</b>	<b>5,133,561</b>		<b>5,119,968</b>

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(ES) ENTERPRISE SEWER

**Analysis of Changes in Net Position**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	21,203,227	ES8021	20,590,466
Prior Period Adj -Increase In Net Position		ES8012	2,247
Prior Period Adj -Decrease In Net Position	325,172	ES8015	
Restated Net Position - Beg of Year	20,878,055	ES8022	20,592,713
ADD - REVENUES AND OTHER SOURCES	4,845,973		6,580,997
DEDUCT - EXPENDITURES AND OTHER USES	5,133,561		5,119,968
Net Position - End of Year	20,590,466	ES8029	22,053,742

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Cash Flow

Code Description	2013	EdpCode	2014
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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	3,151,581	EW200	2,372,440
Cash In Time Deposits	38	EW201	288,236
Petty Cash	300	EW210	300
<b>TOTAL Cash</b>	<b>3,151,919</b>		<b>2,660,977</b>
Water Rents Receivable	695,982	EW350	718,051
Accounts Receivable	20,747	EW380	6,104
Unbilled Receivables	260,557	EW383	275,745
<b>TOTAL Other Receivables (net)</b>	<b>977,287</b>		<b>999,901</b>
Due From Other Funds	222	EW391	
<b>TOTAL Due From Other Funds</b>	<b>222</b>		<b>0</b>
Inventory Of Materials And Supplies	27,536	EW445	46,555
<b>TOTAL Inventories</b>	<b>27,536</b>		<b>46,555</b>
Prepaid Expenses	71,728	EW480	68,947
<b>TOTAL Prepaid Expenses</b>	<b>71,728</b>		<b>68,947</b>
Land	778,017	EW101	939,027
Buildings	11,016,872	EW102	11,016,872
Improvements Other Than Buildings	134,711	EW103	134,711
Machinery And Equipment	7,299,565	EW104	7,305,528
Construction Work In Progress	6,184,448	EW105	4,066,104
Infrastructure	42,585,704	EW106	44,749,808
Other Capital Assets	2,466,757	EW107	2,466,757
Accum Deprec, Buildings	-5,243,199	EW112	-5,496,544
Accum Depr, Imp Other Than Bld	-88,909	EW113	-92,356
Accum Depr, Machinery & Equip	-7,284,891	EW114	-7,287,865
Accum Deprec, Infrastructure	-19,927,347	EW116	-20,844,654
Accum Deprec, Other Capital Assets	-36,667	EW117	-71,867
<b>TOTAL Fixed Assets (net)</b>	<b>37,885,061</b>		<b>36,885,521</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>42,113,752</b>		<b>40,661,900</b>

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2013	EdpCode	2014
Accounts Payable	407,624	EW600	459,084
<b>TOTAL Accounts Payable</b>	<b>407,624</b>		<b>459,084</b>
Accrued Liabilities	7,752	EW601	56,399
Accrued Interest Payable	32,982	EW651	29,915
<b>TOTAL Accrued Liabilities</b>	<b>40,734</b>		<b>86,314</b>
Retained Percentages-Contracts Payable	107,245	EW605	
<b>TOTAL Retained Percentages</b>	<b>107,245</b>		<b>0</b>
Customers' Deposits	43,800	EW615	51,551
<b>TOTAL Other Deposits</b>	<b>43,800</b>		<b>51,551</b>
Other Post Employment Benefits	1,376,998	EW683	1,376,998
Compensated Absences	754,905	EW687	741,758
<b>TOTAL Other Liabilities</b>	<b>2,131,903</b>		<b>2,118,756</b>
Due To Other Funds	2,358,747	EW630	1,784,302
<b>TOTAL Due To Other Funds</b>	<b>2,358,747</b>		<b>1,784,302</b>
Bonds Payable	8,463,113	EW628	7,535,130
<b>TOTAL Bond And Long Term Liabilities</b>	<b>8,463,113</b>		<b>7,535,130</b>
<b>TOTAL Liabilities</b>	<b>13,553,167</b>		<b>12,035,138</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	477,846	EW691	404,963
<b>TOTAL Deferred Inflows of Resources</b>	<b>477,846</b>		<b>404,963</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>477,846</b>		<b>404,963</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	28,871,732	EW920	29,350,391
Net Assets-Restricted For Capital Projects	590,052	EW921	626,249
Net Assets-Restricted For Debt	129,267	EW922	116,269
Net Assets-Restricted For Other Purposes	1,271,457	EW923	1,212,874
Net Assets-Unrestricted (deficit)	-2,779,769	EW924	-3,083,983
<b>TOTAL Net Position</b>	<b>28,082,739</b>		<b>28,221,800</b>
<b>TOTAL Fund Balance</b>	<b>28,082,739</b>		<b>28,221,800</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>42,113,752</b>		<b>40,661,900</b>

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Metered Water Sales	4,115,475	EW2140	3,666,712
Water Service Charges	78,282	EW2144	67,090
<b>TOTAL Charges For Services Within Locality</b>	<b>4,193,757</b>		<b>3,733,802</b>
Sale of Scrap Materials	1,023	EW2650	2,060
Sales, Other	25,000	EW2655	
Insurance Recoveries		EW2680	6,215
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>26,023</b>		<b>8,275</b>
Interest And Earnings	702	EW2401	175
Rental of Real Property	100	EW2410	
Rental, Other (specify)	637,836	EW2440	620,697
<b>TOTAL Use of Money And Property</b>	<b>638,637</b>		<b>620,872</b>
Refunds of Prior Year's Expenditures	162	EW2701	30,865
Gifts And Donations	1,175,916	EW2705	333,862
Unclassified (specify)	57,354	EW2770	29,535
<b>TOTAL Other</b>	<b>1,233,432</b>		<b>394,262</b>
<b>TOTAL Revenues</b>	<b>6,091,848</b>		<b>4,757,211</b>
Real Property Taxes	1,425,800	EW1001	1,287,000
<b>TOTAL Real Property Taxes</b>	<b>1,425,800</b>		<b>1,287,000</b>
<b>TOTAL Taxes</b>	<b>1,425,800</b>		<b>1,287,000</b>
<b>TOTAL Operating Revenue</b>	<b>7,517,648</b>		<b>6,044,211</b>

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenses</b>			
Water Administration-Pers Serv	1,378,345	EW83101	1,418,490
<b>TOTAL Water Administration-Pers Serv</b>	<b>1,378,345</b>		<b>1,418,490</b>
<b>TOTAL Personal Services</b>	<b>1,378,345</b>		<b>1,418,490</b>
Unallocated Insurance-Contractual	56,000	EW19104	57,600
<b>TOTAL Unallocated Insurance-Contractual</b>	<b>56,000</b>		<b>57,600</b>
Depreciation	1,196,148	EW19944	1,212,273
<b>TOTAL Depreciation</b>	<b>1,196,148</b>		<b>1,212,273</b>
Water Administration-Contr Expend	83,886	EW83104	86,669
<b>TOTAL Water Administration-Contr Expend</b>	<b>83,886</b>		<b>86,669</b>
SorC. SupP. Pwr&pump Contr Expend	1,651,917	EW83204	1,655,650
<b>TOTAL SorC. SupP. Pwr&amp;pump Contr Expend</b>	<b>1,651,917</b>		<b>1,655,650</b>
<b>TOTAL Contractual Expenses</b>	<b>2,987,951</b>		<b>3,012,192</b>
Transportation And Distribution-Empl Bnfts	1,102,579	EW83408	819,631
<b>TOTAL Transportation And Distribution-Empl Bnfts</b>	<b>1,102,579</b>		<b>819,631</b>
<b>TOTAL Employee Benefits</b>	<b>1,102,579</b>		<b>819,631</b>
Debt Interest, Serial Bonds	324,305	EW97107	287,239
<b>TOTAL Interest Expense</b>	<b>324,305</b>		<b>287,239</b>
<b>TOTAL Expenses</b>	<b>5,793,182</b>		<b>5,537,551</b>
Transfers, Other Funds	618,450	EW99019	372,300
<b>TOTAL Transfers</b>	<b>618,450</b>		<b>372,300</b>
<b>TOTAL Other Uses</b>	<b>618,450</b>		<b>372,300</b>
<b>TOTAL Operating Expenses</b>	<b>6,411,632</b>		<b>5,909,851</b>

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(EW) ENTERPRISE WATER

**Analysis of Changes in Net Position**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	27,467,888	EW8021	28,082,742
Prior Period Adj -Increase In Net Position	20,851	EW8012	4,701
Prior Period Adj -Decrease In Net Position	512,014	EW8015	
Restated Net Position - Beg of Year	26,976,725	EW8022	28,087,443
ADD - REVENUES AND OTHER SOURCES	7,517,648		6,044,211
DEDUCT - EXPENDITURES AND OTHER USES	6,411,632		5,909,851
Net Position - End of Year	28,082,742	EW8029	28,221,800

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Cash Flow

Code Description	2013	EdpCode	2014
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	698,624	H200	1,121,850
<b>TOTAL Cash</b>	<b>698,624</b>		<b>1,121,850</b>
Accounts Receivable	15,553	H380	12,953
<b>TOTAL Other Receivables (net)</b>	<b>15,553</b>		<b>12,953</b>
Due From Other Funds	27,034	H391	54,559
<b>TOTAL Due From Other Funds</b>	<b>27,034</b>		<b>54,559</b>
Due From Other Governments	2,925,342	H440	863,600
<b>TOTAL Due From Other Governments</b>	<b>2,925,342</b>		<b>863,600</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,666,553</b>		<b>2,052,961</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	264,505	H600	159,050
<b>TOTAL Accounts Payable</b>	<b>264,505</b>		<b>159,050</b>
Retained Percentages-Contracts Payable	0	H605	
<b>TOTAL Retained Percentages</b>	<b>0</b>		<b>0</b>
Due To Other Funds	3,938,756	H630	1,814,453
<b>TOTAL Due To Other Funds</b>	<b>3,938,756</b>		<b>1,814,453</b>
Due To Other Governments	330	H631	330
<b>TOTAL Due To Other Governments</b>	<b>330</b>		<b>330</b>
<b>TOTAL Liabilities</b>	<b>4,203,592</b>		<b>1,973,834</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	341	H691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>341</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>341</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		H914	79,128
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>79,128</b>
Unassigned Fund Balance	-537,380	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-537,380</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-537,380</b>		<b>79,128</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,666,553</b>		<b>2,052,961</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	62	H2401	13
<b>TOTAL Use of Money And Property</b>	<b>62</b>		<b>13</b>
Insurance Recoveries	69,805	H2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>69,805</b>		<b>0</b>
Refunds of Prior Year's Expenditures		H2701	133
Gifts And Donations	842	H2705	
Grants From Local Governments		H2706	7,145
Unclassified (specify)	36,238	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>37,079</b>		<b>7,278</b>
St Aid, Public Safety-Cap Proj	0	H3397	
St Aid, Consolidated Highway Aid	367,671	H3501	441,493
St Aid, Culture & Rec-Capital Proj		H3897	49,950
St Aid - Other Home And Community Service	54,500	H3989	79,927
<b>TOTAL State Aid</b>	<b>422,172</b>		<b>571,370</b>
Fed Aid - Cap Projects		H4097	
FeD. Aid, Other Public Safety		H4389	341
Fed Aid, Transp Cap Proj		H4597	-22,431
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>-22,089</b>
<b>TOTAL Revenues</b>	<b>529,118</b>		<b>556,571</b>
Interfund Transfers	1,205,315	H5031	537,459
<b>TOTAL Interfund Transfers</b>	<b>1,205,315</b>		<b>537,459</b>
<b>TOTAL Other Sources</b>	<b>1,205,315</b>		<b>537,459</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,734,433</b>		<b>1,094,030</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	60,000	H16202	27,500
<b>TOTAL Buildings</b>	<b>60,000</b>		<b>27,500</b>
Pur of Land/right of Way,equip & Cap Out	719,339	H19402	182,556
<b>TOTAL Pur of Land/right of Way</b>	<b>719,339</b>		<b>182,556</b>
<b>TOTAL General Government Support</b>	<b>779,339</b>		<b>210,056</b>
Police, Equip & Cap Outlay		H31202	341
<b>TOTAL Police</b>	<b>0</b>		<b>341</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>341</b>
Highway, Capital Projects	509,898	H51972	521,575
<b>TOTAL Highway</b>	<b>509,898</b>		<b>521,575</b>
Sidewalks, Equip & Cap Outlay	22,431	H54102	
<b>TOTAL Sidewalks</b>	<b>22,431</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>532,328</b>		<b>521,575</b>
Parks, Equip & Cap Outlay	31,530	H71102	
<b>TOTAL Parks</b>	<b>31,530</b>		<b>0</b>
Playgr & Rec Centers, Equip & Cap Outlay		H71402	138,708
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>0</b>		<b>138,708</b>
Recreation, Equip & Cap Outlay	247,468	H71972	4,000
<b>TOTAL Recreation</b>	<b>247,468</b>		<b>4,000</b>
<b>TOTAL Culture And Recreation</b>	<b>278,998</b>		<b>142,708</b>
Comm Beautification, Equip & Cap Outlay	21,084	H85102	7,145
<b>TOTAL Comm Beautification</b>	<b>21,084</b>		<b>7,145</b>
Misc Home & Comm Serv, Equip & Cap Outlay	41,887	H89892	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>41,887</b>		<b>0</b>
Other Home & Comm Serv, Equip & Cap Outlay	114,766	H89972	82,265
<b>TOTAL Other Home &amp; Comm Serv</b>	<b>114,766</b>		<b>82,265</b>
<b>TOTAL Home And Community Services</b>	<b>177,737</b>		<b>89,409</b>
<b>TOTAL Expenditures</b>	<b>1,768,403</b>		<b>964,089</b>
Transfers, Other Funds	1,441,683	H99019	134,324
<b>TOTAL Operating Transfers</b>	<b>1,441,683</b>		<b>134,324</b>
<b>TOTAL Other Uses</b>	<b>1,441,683</b>		<b>134,324</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,210,086</b>		<b>1,098,414</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-387,192</b>	<b>H8021</b>	<b>-537,382</b>
Prior Period Adj -Increase In Fund Balance	1,325,464	H8012	620,891
<b>Restated Fund Balance - Beg of Year</b>	<b>938,272</b>	<b>H8022</b>	<b>83,509</b>
ADD - REVENUES AND OTHER SOURCES	1,734,433		1,094,030
DEDUCT - EXPENDITURES AND OTHER USES	3,210,086		1,098,414
<b>Fund Balance - End of Year</b>	<b>-537,382</b>	<b>H8029</b>	<b>79,129</b>

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	468,130	MS200	2,013,899
Cash In Time Deposits	3,056,521	MS201	2,207,746
<b>TOTAL Cash</b>	<b>3,524,651</b>		<b>4,221,645</b>
Due From Other Funds	512,753	MS391	
<b>TOTAL Due From Other Funds</b>	<b>512,753</b>		<b>0</b>
Cash Special Reserves		MS230	100,000
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,037,404</b>		<b>4,321,645</b>

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	224,834	MS600	
<b>TOTAL Accounts Payable</b>	<b>224,834</b>		<b>0</b>
Judgments And Claims Payable	3,388,939	MS686	2,958,064
<b>TOTAL Other Liabilities</b>	<b>3,388,939</b>		<b>2,958,064</b>
<b>TOTAL Liabilities</b>	<b>3,613,773</b>		<b>2,958,064</b>
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	423,630	MS924	1,363,581
<b>TOTAL Net Position</b>	<b>423,630</b>		<b>1,363,581</b>
<b>TOTAL Fund Balance</b>	<b>423,630</b>		<b>1,363,581</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,037,404</b>		<b>4,321,645</b>

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(MS) SELF INSURANCE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interfund Revenues	1,713,553	MS2801	1,502,700
<b>TOTAL Charges For Services Within Locality</b>	<b>1,713,553</b>		<b>1,502,700</b>
Interest And Earnings	3,890	MS2401	3,348
<b>TOTAL Use of Money And Property</b>	<b>3,890</b>		<b>3,348</b>
Refund of Prior Years Expend		MS2701	3,776
<b>TOTAL Other</b>	<b>0</b>		<b>3,776</b>
<b>TOTAL Revenues</b>	<b>1,717,442</b>		<b>1,509,824</b>
<b>TOTAL Operating Revenue</b>	<b>1,717,442</b>		<b>1,509,824</b>

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(MS) SELF INSURANCE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenses</b>			
Administration-Contractual	1,340	MS17104	
<b>TOTAL Administration-Contractual</b>	<b>1,340</b>		<b>0</b>
Judgements & Claims	1,052,232	MS19304	794,707
<b>TOTAL Judgements &amp; Claims</b>	<b>1,052,232</b>		<b>794,707</b>
<b>TOTAL Contractual Expenses</b>	<b>1,053,572</b>		<b>794,707</b>
<b>TOTAL Expenses</b>	<b>1,053,572</b>		<b>794,707</b>
<b>TOTAL Operating Expenses</b>	<b>1,053,572</b>		<b>794,707</b>

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(MS) SELF INSURANCE

**Analysis of Changes in Net Position**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	-375,937	MS8021	423,629
Prior Period Adj -Increase In Net Position	683,508	MS8012	224,836
Prior Period Adj -Decrease In Net Position	547,812	MS8015	
Restated Net Position - Beg of Year	-240,241	MS8022	648,465
ADD - REVENUES AND OTHER SOURCES	1,717,442		1,509,824
DEDUCT - EXPENDITURES AND OTHER USES	1,053,572		794,707
Net Position - End of Year	423,629	MS8029	1,363,582

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Cash Flow

Code Description	2013	EdpCode	2014
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(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	329,947	SL200	15,637
Cash In Time Deposits	66,478	SL201	221,970
<b>TOTAL Cash</b>	<b>396,426</b>		<b>237,607</b>
Accounts Receivable	5	SL380	
<b>TOTAL Other Receivables (net)</b>	<b>5</b>		<b>0</b>
Due From Other Funds		SL391	2,386
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>2,386</b>
Prepaid Expenses	8,757	SL480	8,234
<b>TOTAL Prepaid Expenses</b>	<b>8,757</b>		<b>8,234</b>
Cash Special Reserves	2,206	SL230	596
<b>TOTAL Restricted Assets</b>	<b>2,206</b>		<b>596</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>407,393</b>		<b>248,823</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	72,977	SL600	64,103
<b>TOTAL Accounts Payable</b>	<b>72,977</b>		<b>64,103</b>
Accrued Liabilities	1,227	SL601	8,312
<b>TOTAL Accrued Liabilities</b>	<b>1,227</b>		<b>8,312</b>
Due To Other Funds	9,819	SL630	525
<b>TOTAL Due To Other Funds</b>	<b>9,819</b>		<b>525</b>
<b>TOTAL Liabilities</b>	<b>84,024</b>		<b>72,940</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	324,045	SL691	267,840
<b>TOTAL Deferred Inflows of Resources</b>	<b>324,045</b>		<b>267,840</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>324,045</b>		<b>267,840</b>
<b>Fund Balance</b>			
Not in Spendable Form	8,757	SL806	8,234
<b>TOTAL Nonspendable Fund Balance</b>	<b>8,757</b>		<b>8,234</b>
Insurance Reserve	2,206	SL863	596
Other Restricted Fund Balance		SL899	
<b>TOTAL Restricted Fund Balance</b>	<b>2,206</b>		<b>596</b>
Assigned Appropriated Fund Balance		SL914	
Assigned Unappropriated Fund Balance		SL915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-11,639	SL917	-100,787
<b>TOTAL Unassigned Fund Balance</b>	<b>-11,639</b>		<b>-100,787</b>
<b>TOTAL Fund Balance</b>	<b>-676</b>		<b>-91,958</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>407,393</b>		<b>248,823</b>

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(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	1,020,500	SL1001	1,044,900
<b>TOTAL Real Property Taxes</b>	<b>1,020,500</b>		<b>1,044,900</b>
Interest And Earnings	973	SL2401	350
<b>TOTAL Use of Money And Property</b>	<b>973</b>		<b>350</b>
Insurance Recoveries		SL2680	2,656
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>2,656</b>
Refunds of Prior Year's Expenditures	5	SL2701	3,568
<b>TOTAL Miscellaneous Local Sources</b>	<b>5</b>		<b>3,568</b>
State Aid Emergency Disaster	7,256	SL3960	
<b>TOTAL State Aid</b>	<b>7,256</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,028,735</b>		<b>1,051,474</b>
Interfund Transfers	4,678	SL5031	
<b>TOTAL Interfund Transfers</b>	<b>4,678</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>4,678</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,033,413</b>		<b>1,051,474</b>

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(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Administration-Personal Services	98,450	SL17101	136,100
<b>TOTAL Administration-Personal Services</b>	<b>98,450</b>		<b>136,100</b>
Excess Insurance-Contr Expend	8,318	SL17224	9,812
<b>TOTAL Excess Insurance-Contr Expend</b>	<b>8,318</b>		<b>9,812</b>
Unallocated Insurance	8,700	SL19104	10,100
<b>TOTAL Unallocated Insurance</b>	<b>8,700</b>		<b>10,100</b>
<b>TOTAL General Government Support</b>	<b>115,468</b>		<b>156,012</b>
Street Lighting, Pers Serv	175,320	SL51821	179,337
Street Lighting, Equip & Cap Outlay	222,123	SL51822	91,211
Street Lighting, Contr Expend	639,920	SL51824	603,986
<b>TOTAL Street Lighting</b>	<b>1,037,363</b>		<b>874,534</b>
<b>TOTAL Transportation</b>	<b>1,037,363</b>		<b>874,534</b>
State Retirement, Empl Bnfts	33,540	SL90108	33,459
Social Security , Empl Bnfts	13,394	SL90308	13,538
Worker's Compensation, Empl Bnfts	9,933	SL90408	6,818
Hospital & Medical (dental) Ins, Empl Bnft	60,889	SL90608	54,966
Other Employee Benefits (spec)	584	SL90898	428
<b>TOTAL Employee Benefits</b>	<b>118,338</b>		<b>109,209</b>
<b>TOTAL Expenditures</b>	<b>1,271,169</b>		<b>1,139,755</b>
Transfers, Other Funds	13,060	SL99019	12,670
<b>TOTAL Operating Transfers</b>	<b>13,060</b>		<b>12,670</b>
<b>TOTAL Other Uses</b>	<b>13,060</b>		<b>12,670</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,284,229</b>		<b>1,152,425</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>257,301</b>	<b>SL8021</b>	<b>-679</b>
Prior Period Adj -Increase In Fund Balance		SL8012	9,668
Prior Period Adj -Decrease In Fund Balance	7,164	SL8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>250,137</b>	<b>SL8022</b>	<b>8,989</b>
ADD - REVENUES AND OTHER SOURCES	1,033,413		1,051,474
DEDUCT - EXPENDITURES AND OTHER USES	1,284,229		1,152,425
<b>Fund Balance - End of Year</b>	<b>-679</b>	<b>SL8029</b>	<b>-91,958</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	1,368,543	SM200	1,250,940
<b>TOTAL Cash</b>	<b>1,368,543</b>		<b>1,250,940</b>
Accounts Receivable	4	SM380	
<b>TOTAL Other Receivables (net)</b>	<b>4</b>		<b>0</b>
Cash Special Reserves	4,755	SM230	4,755
<b>TOTAL Restricted Assets</b>	<b>4,755</b>		<b>4,755</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,373,302</b>		<b>1,255,695</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	17,894	SM600	6,328
<b>TOTAL Accounts Payable</b>	<b>17,894</b>		<b>6,328</b>
<b>TOTAL Liabilities</b>	<b>17,894</b>		<b>6,328</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	420,244	SM691	347,352
<b>TOTAL Deferred Inflows of Resources</b>	<b>420,244</b>		<b>347,352</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>420,244</b>		<b>347,352</b>
<b>Fund Balance</b>			
Insurance Reserve	4,755	SM863	4,755
<b>TOTAL Restricted Fund Balance</b>	<b>4,755</b>		<b>4,755</b>
Assigned Appropriated Fund Balance	159,630	SM914	
Assigned Unappropriated Fund Balance	770,779	SM915	897,261
<b>TOTAL Assigned Fund Balance</b>	<b>930,409</b>		<b>897,261</b>
<b>TOTAL Fund Balance</b>	<b>935,164</b>		<b>902,016</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,373,302</b>		<b>1,255,696</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	1,323,375	SM1001	1,355,100
<b>TOTAL Real Property Taxes</b>	<b>1,323,375</b>		<b>1,355,100</b>
Interest And Earnings	2,279	SM2401	2,003
<b>TOTAL Use of Money And Property</b>	<b>2,279</b>		<b>2,003</b>
Refunds of Prior Year's Expenditures	4	SM2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>4</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,325,658</b>		<b>1,357,103</b>
Interfund Transfers	1,218	SM5031	
<b>TOTAL Interfund Transfers</b>	<b>1,218</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,218</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,326,876</b>		<b>1,357,103</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Administration-Personal Services	115,800	SM17101	137,600
<b>TOTAL Administration-Personal Services</b>	<b>115,800</b>		<b>137,600</b>
Unallocated Insurance, Contr Expend	22,511	SM19104	22,491
<b>TOTAL Unallocated Insurance</b>	<b>22,511</b>		<b>22,491</b>
<b>TOTAL General Government Support</b>	<b>138,311</b>		<b>160,091</b>
Ambulance, Equip & Cap Outlay		SM45402	291,820
Ambulance, Contr Expend	954,033	SM45404	898,752
<b>TOTAL Ambulance</b>	<b>954,033</b>		<b>1,190,572</b>
<b>TOTAL Health</b>	<b>954,033</b>		<b>1,190,572</b>
<b>TOTAL Expenditures</b>	<b>1,092,343</b>		<b>1,350,663</b>
Transfers, Other Funds	62,109	SM99019	39,588
<b>TOTAL Operating Transfers</b>	<b>62,109</b>		<b>39,588</b>
<b>TOTAL Other Uses</b>	<b>62,109</b>		<b>39,588</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,154,453</b>		<b>1,390,251</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>769,485</b>	<b>SM8021</b>	<b>935,164</b>
Prior Period Adj -Decrease In Fund Balance	6,745	SM8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>762,740</b>	<b>SM8022</b>	
ADD - REVENUES AND OTHER SOURCES	1,326,876		1,357,103
DEDUCT - EXPENDITURES AND OTHER USES	1,154,453		1,390,251
<b>Fund Balance - End of Year</b>	<b>935,164</b>	<b>SM8029</b>	<b>902,016</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	932,141	SR200	31,860
Cash In Time Deposits	82,487	SR201	819,680
<b>TOTAL Cash</b>	<b>1,014,628</b>		<b>851,540</b>
Accounts Receivable	1,558	SR380	1,748
<b>TOTAL Other Receivables (net)</b>	<b>1,558</b>		<b>1,748</b>
Due From Other Funds	212	SR391	
<b>TOTAL Due From Other Funds</b>	<b>212</b>		<b>0</b>
Prepaid Expenses	7,786	SR480	7,430
<b>TOTAL Prepaid Expenses</b>	<b>7,786</b>		<b>7,430</b>
Cash Special Reserves	18,184	SR230	10,493
<b>TOTAL Restricted Assets</b>	<b>18,184</b>		<b>10,493</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,042,369</b>		<b>871,212</b>

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For the Fiscal Year Ending 2014

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	1,898	SR600	7,796
<b>TOTAL Accounts Payable</b>	<b>1,898</b>		<b>7,796</b>
Due To Other Funds	9,324	SR630	
<b>TOTAL Due To Other Funds</b>	<b>9,324</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>11,222</b>		<b>7,796</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	912,626	SR691	720,511
<b>TOTAL Deferred Inflows of Resources</b>	<b>912,626</b>		<b>720,511</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>912,626</b>		<b>720,511</b>
<b>Fund Balance</b>			
Not in Spendable Form	7,786	SR806	7,430
<b>TOTAL Nonspendable Fund Balance</b>	<b>7,786</b>		<b>7,430</b>
Insurance Reserve	18,184	SR863	10,493
Other Restricted Fund Balance		SR899	
<b>TOTAL Restricted Fund Balance</b>	<b>18,184</b>		<b>10,493</b>
Assigned Appropriated Fund Balance		SR914	
Assigned Unappropriated Fund Balance	92,550	SR915	124,981
<b>TOTAL Assigned Fund Balance</b>	<b>92,550</b>		<b>124,981</b>
<b>TOTAL Fund Balance</b>	<b>118,521</b>		<b>142,905</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,042,369</b>		<b>871,212</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2014

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	2,812,455	SR1001	2,942,811
<b>TOTAL Real Property Taxes</b>	<b>2,812,455</b>		<b>2,942,811</b>
Interest And Earnings	2,488	SR2401	1,341
<b>TOTAL Use of Money And Property</b>	<b>2,488</b>		<b>1,341</b>
Permits, Other	30	SR2590	185
<b>TOTAL Licenses And Permits</b>	<b>30</b>		<b>185</b>
Sale of Refuse For Recycling	11,731	SR2651	6,918
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>11,731</b>		<b>6,918</b>
Federal Aid - Other	9,944	SR4089	
<b>TOTAL Federal Aid</b>	<b>9,944</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,836,649</b>		<b>2,951,255</b>
Interfund Transfers	7,661	SR5031	
<b>TOTAL Interfund Transfers</b>	<b>7,661</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>7,661</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,844,311</b>		<b>2,951,255</b>

TOWN OF Riverhead  
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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Administration-Personal Services	523,560	SR17101	32,800
<b>TOTAL Administration-Personal Services</b>	<b>523,560</b>		<b>32,800</b>
Unallocated Insurance, Contr Expend	88,565	SR19104	57,756
<b>TOTAL Unallocated Insurance</b>	<b>88,565</b>		<b>57,756</b>
<b>TOTAL General Government Support</b>	<b>612,125</b>		<b>90,556</b>
Refuse & Garbage, Pers Serv	177,460	SR81601	203,905
Refuse & Garbage, Equip & Cap Outlay	32,920	SR81602	
Refuse & Garbage, Contr Expend	2,508,166	SR81604	2,512,446
<b>TOTAL Refuse &amp; Garbage</b>	<b>2,718,547</b>		<b>2,716,351</b>
<b>TOTAL Home And Community Services</b>	<b>2,718,547</b>		<b>2,716,351</b>
State Retirement, Empl Bnfts	29,487	SR90108	30,076
Social Security, Empl Bnfts	13,344	SR90308	13,593
Worker's Compensation, Empl Bnfts	9,445	SR90408	32,204
Hospital & Medical (dental) Ins, Empl Bnft	32,877	SR90608	33,926
Other Employee Benefits (spec)	596	SR90898	535
<b>TOTAL Employee Benefits</b>	<b>85,750</b>		<b>110,333</b>
<b>TOTAL Expenditures</b>	<b>3,416,421</b>		<b>2,917,241</b>
Transfers, Other Funds	7,739	SR99019	8,070
<b>TOTAL Operating Transfers</b>	<b>7,739</b>		<b>8,070</b>
<b>TOTAL Other Uses</b>	<b>7,739</b>		<b>8,070</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,424,160</b>		<b>2,925,311</b>

TOWN OF Riverhead  
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(SR) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>726,909</b>	<b>SR8021</b>	<b>118,521</b>
Prior Period Adj -Decrease In Fund Balance	28,539	SR8015	1,561
<b>Restated Fund Balance - Beg of Year</b>	<b>698,370</b>	<b>SR8022</b>	<b>116,960</b>
ADD - REVENUES AND OTHER SOURCES	2,844,311		2,951,255
DEDUCT - EXPENDITURES AND OTHER USES	3,424,160		2,925,311
<b>Fund Balance - End of Year</b>	<b>118,521</b>	<b>SR8029</b>	<b>142,905</b>

TOWN OF Riverhead  
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(ST) PUBLIC PARKING

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	129,136	ST200	2,692
Cash In Time Deposits	66,350	ST201	61,198
<b>TOTAL Cash</b>	<b>195,487</b>		<b>63,890</b>
Accounts Receivable	14	ST380	
<b>TOTAL Other Receivables (net)</b>	<b>14</b>		<b>0</b>
Due From Other Funds	212	ST391	
<b>TOTAL Due From Other Funds</b>	<b>212</b>		<b>0</b>
Prepaid Expenses	2,690	ST480	2,690
<b>TOTAL Prepaid Expenses</b>	<b>2,690</b>		<b>2,690</b>
Cash Special Reserves	733	ST230	733
<b>TOTAL Restricted Assets</b>	<b>733</b>		<b>733</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>199,136</b>		<b>67,313</b>

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(ST) PUBLIC PARKING

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	4,486	ST600	22,515
<b>TOTAL Accounts Payable</b>	<b>4,486</b>		<b>22,515</b>
<b>TOTAL Liabilities</b>	<b>4,486</b>		<b>22,515</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	49,278	ST691	48,048
<b>TOTAL Deferred Inflows of Resources</b>	<b>49,278</b>		<b>48,048</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>49,278</b>		<b>48,048</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,690	ST806	2,690
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,690</b>		<b>2,690</b>
Insurance Reserve	733	ST863	733
<b>TOTAL Restricted Fund Balance</b>	<b>733</b>		<b>733</b>
Assigned Appropriated Fund Balance	20,957	ST914	
Assigned Unappropriated Fund Balance	120,992	ST915	
<b>TOTAL Assigned Fund Balance</b>	<b>141,949</b>		<b>0</b>
Unassigned Fund Balance		ST917	-6,672
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-6,672</b>
<b>TOTAL Fund Balance</b>	<b>145,372</b>		<b>-3,249</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>199,136</b>		<b>67,313</b>

TOWN OF Riverhead  
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(ST) PUBLIC PARKING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	155,200	ST1001	158,900
<b>TOTAL Real Property Taxes</b>	<b>155,200</b>		<b>158,900</b>
Other Transportation Departmental Income		ST1789	24,000
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>24,000</b>
Interest And Earnings	561	ST2401	136
<b>TOTAL Use of Money And Property</b>	<b>561</b>		<b>136</b>
Insurance Recoveries	212	ST2680	1,539
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>212</b>		<b>1,539</b>
Refunds of Prior Year's Expenditures	14	ST2701	88
<b>TOTAL Miscellaneous Local Sources</b>	<b>14</b>		<b>88</b>
Federal Aid - Other		ST4089	8,499
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>8,499</b>
<b>TOTAL Revenues</b>	<b>155,987</b>		<b>193,162</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>155,987</b>		<b>193,162</b>

TOWN OF Riverhead  
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(ST) PUBLIC PARKING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Administration-Personal Services	19,290	ST17101	7,500
<b>TOTAL Administration-Personal Services</b>	<b>19,290</b>		<b>7,500</b>
Unallocated Insurance-Contractual	2,915	ST19104	2,603
<b>TOTAL Unallocated Insurance-Contractual</b>	<b>2,915</b>		<b>2,603</b>
<b>TOTAL General Government Support</b>	<b>22,205</b>		<b>10,103</b>
Off-Street Parking, Contr Expend	152,428	ST56504	109,236
<b>TOTAL Off-Street Parking</b>	<b>152,428</b>		<b>109,236</b>
<b>TOTAL Transportation</b>	<b>152,428</b>		<b>109,236</b>
<b>TOTAL Expenditures</b>	<b>174,633</b>		<b>119,339</b>
Transfers, Other Funds	47,936	ST99019	43,808
Transfers, Capital Projects Fund		ST99509	178,636
<b>TOTAL Operating Transfers</b>	<b>47,936</b>		<b>222,444</b>
<b>TOTAL Other Uses</b>	<b>47,936</b>		<b>222,444</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>222,569</b>		<b>341,783</b>

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(ST) PUBLIC PARKING

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>212,821</b>	<b>ST8021</b>	<b>145,372</b>
Prior Period Adj -Decrease In Fund Balance	867	ST8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>211,954</b>	<b>ST8022</b>	
ADD - REVENUES AND OTHER SOURCES	155,987		193,162
DEDUCT - EXPENDITURES AND OTHER USES	222,569		341,783
<b>Fund Balance - End of Year</b>	<b>145,372</b>	<b>ST8029</b>	<b>-3,250</b>

TOWN OF Riverhead  
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For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	20,414,100	TA200	16,693,865
<b>TOTAL Cash</b>	<b>20,414,100</b>		<b>16,693,865</b>
Due From Other Funds	1,002,865	TA391	
<b>TOTAL Due From Other Funds</b>	<b>1,002,865</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>21,416,965</b>		<b>16,693,865</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds	44,135	TA630	88,822
<b>TOTAL Due To Other Funds</b>	<b>44,135</b>		<b>88,822</b>
Due To Other Governments	86,079	TA631	141,771
<b>TOTAL Due To Other Governments</b>	<b>86,079</b>		<b>141,771</b>
State Retirement	11,438	TA18	-0
Group Insurance	7,981	TA20	22,970
Nys Income Tax	48,396	TA21	-7
Federal Income Tax	132,472	TA22	95
Income Executions	8,538	TA23	
Assoc & Union Dues	29,983	TA24	17,960
Social Security Tax	141,006	TA26	44
Guaranty & Bid Deposits	1,010,023	TA30	631,227
Bail Deposits	401,825	TA35	414,707
Taxes Collect Other Govts	19,117,021	TA39	15,152,925
Other Funds (specify)	378,069	TA85	223,350
<b>TOTAL Agency Liabilities</b>	<b>21,286,751</b>		<b>16,463,272</b>
<b>TOTAL Liabilities</b>	<b>21,416,965</b>		<b>16,693,865</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>21,416,965</b>		<b>16,693,865</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2014

Balance Sheet

Code Description	2013	EdpCode	2014
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TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2014

(V) DEBT SERVICE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	0	V915	0
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2014

(V) DEBT SERVICE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Other Sources</b>			
Interfund Transfers	12,445,321	V5031	12,208,095
<b>TOTAL Interfund Transfers</b>	<b>12,445,321</b>		<b>12,208,095</b>
<b>TOTAL Other Sources</b>	<b>12,445,321</b>		<b>12,208,095</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>12,445,321</b>		<b>12,208,095</b>

TOWN OF Riverhead  
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For the Fiscal Year Ending 2014

(V) DEBT SERVICE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Debt Principal, Serial Bonds	8,404,251	V97106	8,444,115
<b>TOTAL Debt Principal</b>	<b>8,404,251</b>		<b>8,444,115</b>
Debt Interest, Serial Bonds	4,041,069	V97107	3,763,980
<b>TOTAL Debt Interest</b>	<b>4,041,069</b>		<b>3,763,980</b>
<b>TOTAL Expenditures</b>	<b>12,445,321</b>		<b>12,208,095</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>12,445,321</b>		<b>12,208,095</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2014

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-0	<b>V8021</b>	-0
<b>Restated Fund Balance - Beg of Year</b>	-0	<b>V8022</b>	
ADD - REVENUES AND OTHER SOURCES	12,445,321		12,208,095
DEDUCT - EXPENDITURES AND OTHER USES	12,445,321		12,208,095
<b>Fund Balance - End of Year</b>	-0	<b>V8029</b>	-0

TOWN OF Riverhead  
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Total Non-Current Govt Liabilities	129,478,039	W129	121,033,925
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>129,478,039</b>		<b>121,033,925</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>129,478,039</b>		<b>121,033,925</b>

TOWN OF Riverhead  
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Other Post Employment Benefits	28,832,004	W683	28,832,004
<b>TOTAL Other Liabilities</b>	<b>28,832,004</b>		<b>28,832,004</b>
Bonds Payable	100,646,035	W628	92,201,921
<b>TOTAL Bond And Long Term Liabilities</b>	<b>100,646,035</b>		<b>92,201,921</b>
<b>TOTAL Liabilities</b>	<b>129,478,039</b>		<b>121,033,925</b>
<b>TOTAL Liabilities</b>	<b>129,478,039</b>		<b>121,033,925</b>

**TOWN OF Riverhead**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2014**

4/30/2015

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%			\$65,900	\$8,900	\$0	\$0		\$57,000
2012	BOND E	2012 Refunding Bond		Y	04/25/2012	06/01/2022	2.00%	Y	\$1,315,227	\$1,472,764	\$149,785	\$0	\$0		\$1,322,979
2008	BOND E	2008 Refunding y2k Public Impr			03/06/2008	11/15/2020	2.625%		\$2,479,150	\$1,676,300	\$223,900	\$0	\$0		\$1,452,400
2011	BOND E	2011 Public Improvement Bonds		Y	12/08/2011	11/15/2031	3.75%		\$5,476,000	\$5,200,000	\$285,000	\$0	\$0		\$4,915,000
2004	BOND E	RT 58 SEWER EXT ( EFC )			03/26/1997	08/15/2018	5.65%			\$1,255,000	\$240,000	\$0	\$0		\$1,015,000
2004	BOND E	SEWER PLANT UPGRADE ( EFC )			07/25/2002	10/15/2031	3.75%			\$1,090,000	\$55,000	\$0	\$0		\$1,035,000
2004	BOND E	2004 REFUNDING SERIES A			11/05/2004	01/15/2016	1.50%	Y	\$63,100	\$15,000	\$5,000	\$0	\$0		\$10,000
2004	BOND E	2004 REFUNDING SERIES B			11/04/2004	06/15/2016	2.50%	Y	\$4,088,800	\$1,059,000	\$368,300	\$0	\$0		\$690,700
2006	BOND N	2006 PUBLIC IMPROVEMENT BONDS			12/01/2006	12/01/2027	4.00%		\$27,185,000	\$19,450,000	\$1,400,000	\$0	\$0		\$18,050,000
2008	BOND N	2008 Public Improvement Bonds			02/01/2008	12/01/2030	3.25%		\$35,349,000	\$28,225,000	\$1,525,000	\$0	\$0		\$26,700,000
2008	BOND N	2008 Refunding y2k Public Impr			03/06/2008	11/15/2020	2.625%		\$1,405,850	\$773,700	\$161,100	\$0	\$0		\$612,600
2011	BOND N	2005 Public Improvement Bonds			08/01/2005	08/01/2022	3.75%			\$8,559,100	\$966,100	\$0	\$0		\$7,593,000
2012	BOND N	2012 Refunding Bond		Y	04/25/2012	06/01/2022	2.00%	Y	\$34,714,773	\$27,392,236	\$3,110,215	\$0	\$0		\$24,282,021
2011	BOND N	2011 Public Improvement Bonds		Y	12/08/2011	11/15/2031	3.75%		\$16,565,000	\$15,550,000	\$1,040,000	\$0	\$0		\$14,510,000
2004	BOND N	2004 REFUNDING BOND SERIES A			11/05/2004	01/15/2016	1.50%	Y	\$626,900	\$30,000	\$20,000	\$0	\$0		\$10,000
2004	BOND N	2004 REFUNDING SERIES B			11/04/2004	06/15/2016	2.50%	Y	\$3,031,200	\$666,000	\$221,700	\$0	\$0		\$444,300
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$112,480,000</b>	<b>\$9,780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,700,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$112,480,000</b>	<b>\$9,780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,700,000</b>

TOWN OF Riverhead  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2014

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$6,175.00
Demand Deposits	9Z2011	\$30,223,729.28
Time Deposits	9Z2021	\$25,579,863.61
Total		\$55,809,767.89
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$1,498,486.09
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$67,128,729.20
Total		\$68,627,215.29
 <b>INVESTMENTS:</b>		
- 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 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0276	\$495,802	\$23,280	\$0	\$519,082
****-5982	\$7,574	\$0	\$0	\$7,574
****-0235	\$363,623	\$17,200	\$0	\$380,823
****-2557	\$648,703	\$0	\$0	\$648,703
****-0227	\$385,360	\$0	\$0	\$385,360
****-0250	\$4,608	\$0	\$0	\$4,608
****-5966	\$1,205	\$0	\$0	\$1,205
****-1084	\$111,892	\$0	\$0	\$111,892
****-0866	\$8,000	\$0	\$0	\$8,000
****-7457	\$4,438,202	\$0	\$0	\$4,438,202
****-5974	\$2,181	\$0	\$0	\$2,181
****-9818	\$2,013,899	\$0	\$0	\$2,013,899
****-4050	\$2,848	\$0	\$0	\$2,848
****-4001	\$11,631	\$0	\$0	\$11,631
****-4076	\$1,955	\$0	\$0	\$1,955
****-1076	\$130,694	\$3	\$0	\$130,697
****-0177	\$1,079,948	\$0	\$0	\$1,079,948
****-5297	\$953,211	\$0	\$0	\$953,211
****-5305	\$1,529,907	\$750	\$0	\$1,530,657
****-1050	\$41,902	\$0	\$0	\$41,902
****-0268	\$14,909,722	\$22	\$0	\$14,909,744
****-5592	\$5,365	\$0	\$0	\$5,365
****-5345	\$15,233,208	\$0	\$0	\$15,233,208
****-3947	\$10,346,655	\$0	\$0	\$10,346,655
****-9628	\$25,497	\$0	\$25,497	\$0
****-9827	\$41,870	\$100	\$41,970	\$0
****-1175	\$9,107,989	\$0	\$9,107,989	\$0
****-2443	\$226,000	\$0	\$7,958	\$218,042
****-3755	\$22,486	\$81,574	\$0	\$104,060
****-5543	\$1,624,795	\$0	\$0	\$1,624,795

TOWN OF Riverhead  
Bank Reconciliation  
For the Fiscal Year Ending 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4084	\$6,235	\$0	\$0	\$6,235
****-4265	\$2,041	\$0	\$0	\$2,041
****-3862	\$78,229	\$0	\$0	\$78,229
****-0207	\$366,668	\$4,521	\$0	\$371,190
****-0219	\$6,495	\$473	\$0	\$6,967
****-4365	\$267	\$30	\$0	\$297
****-1167	\$13,148	\$96	\$0	\$13,244
****-4373	\$470	\$0	\$0	\$470
****-5560	\$215	\$0	\$0	\$215
****-0318	\$425,432	\$500	\$11,225	\$414,707
****-0995	\$38,901	\$1,003	\$0	\$39,904
****-1153	\$51,864	\$1,883	\$0	\$53,747
****-1164	\$100	\$0	\$0	\$100
****-7574	\$100,000	\$0	\$0	\$100,000
				Total Adjusted Bank Balance
				\$55,803,593
				Petty Cash
				\$6,175.00
				Adjustments
				\$ .00
				Total Cash
			9ZCASH *	\$55,809,768
			9ZCASHB *	\$55,809,767
				* Must be equal



TOWN OF Riverhead  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2014

<b>Total Full Time Employees:</b>					
<b>Total Part Time Employees:</b>					
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$2,874,816.00			
90158	Police and Fire Retirement	\$3,134,827.00			
90258	Local Pension Fund				
90308	Social Security	\$1,966,856.00			
90408	Worker's Compensation Insurance	\$1,257,433.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$10,757.00			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$5,971,248.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$15,215,937.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$15,287,349.51</b>			

TOWN OF Riverhead  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2014

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$320,793	174,838	gallons	
Diesel Fuel	\$169,562	70,212	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 2014

**Annual OPEB Cost and Net OPEB Obligation**

1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	
3. Interest on Net OPEB Obligation	
4. Adjustment to Annual Required Contribution	
5. Annual OPEB Expense	
6. Less: Actual Contribution Made	
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$31,372,625.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

**Other OPEB Information**

18. Date of most recent actuarial valuation	
19. Actuarial method used	
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	

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 12/31/2014, 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 12/31/2014 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

04/30/2015  
Date of Certification

Sean Walter  
Name  
  
4/30/15

Supervisor  
Title

200 Howell Avenue, Riverhead, NY 1  
Official Address

(631) 727-3200  
Official Telephone Number

TOWN OF Riverhead  
Financial Comments  
For the Fiscal Year Ending 2014

(A) GENERAL

Adjustment Reason

Account Code A8012 Increase in Revenue accrual for FEMA Horton Ave Project-110,303; mortgage tax revenue reversal - 264,998; additional revenue accruals for NYS BOA grant, NYS Pumpout Boat grant and NYS Drug Task Force grant - 307,942; Additional FEMA aid for Blizzard - 23,709; Reduction in A/P Accruals - 82,028

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 Additional A/P accruals - 15,000; Additional transfer to Capital Projects - 135,288

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8012 Return of residual equity from closed capital project - 18,333

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Additional FEMA aid - 102,130; Return of residual equity from closed Salt Barn Capital Project - 44,800; Reduction of A/P accrual - 5,532

(SL) LIGHTING

Adjustment Reason

Account Code SL8012 Reduction of A/P - 9,668

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8015 Additional A/P accrual - 1,561

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Additional revenue accrual of federal aid related to the Horton Avenue project - 620,000

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8012 Additional FEMA revenue accrual - 2,605; Additional A/P accrual - 358

(EW) ENTERPRISE WATER

Adjustment Reason

Account Code EW801: Additional FEMA revenue accrual - 1,824; Reduction in A/P accrual - 2,726

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8012 Reduction in A/P