

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 12/31/2016

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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (ES) ENTERPRISE SEWER
- (EW) ENTERPRISE WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (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 2015 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 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	4,202,997	A200	4,883,718
Petty Cash	5,325	A210	5,325
TOTAL Cash	4,208,322		4,889,043
Accounts Receivable	1,939,651	A380	538,555
TOTAL Other Receivables (net)	1,939,651		538,555
Due From Other Funds	2,078,079	A391	1,099,860
TOTAL Due From Other Funds	2,078,079		1,099,860
Due From Other Governments	1,154,398	A440	1,818,388
TOTAL Due From Other Governments	1,154,398		1,818,388
Inventory Of Materials And Supplies	97,507	A445	96,319
TOTAL Inventories	97,507		96,319
Prepaid Expenses	1,069,650	A480	1,150,674
TOTAL Prepaid Expenses	1,069,650		1,150,674
Cash Special Reserves	73,411	A230	52,991
TOTAL Restricted Assets	73,411		52,991
TOTAL Assets and Deferred Outflows of Resources	10,621,017		9,645,830

TOWN OF Riverhead
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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,007,256	A600	549,316
TOTAL Accounts Payable	1,007,256		549,316
Accrued Liabilities	937,445	A601	1,319,079
TOTAL Accrued Liabilities	937,445		1,319,079
Due To Other Funds	320	A630	881,322
TOTAL Due To Other Funds	320		881,322
Due To Other Governments	19,723	A631	19,723
TOTAL Due To Other Governments	19,723		19,723
TOTAL Liabilities	1,964,744		2,769,439
Deferred Inflows of Resources			
Deferred Inflow of Resources	114,346	A691	113,446
Deferred Taxes	6,111,204	A694	4,314,917
TOTAL Deferred Inflows of Resources	6,225,550		4,428,363
TOTAL Deferred Inflows of Resources	6,225,550		4,428,363
Fund Balance			
Not in Spendable Form	1,167,156	A806	1,150,674
TOTAL Nonspendable Fund Balance	1,167,156		1,150,674
General Reserve	73,411	A870	
TOTAL Restricted Fund Balance	73,411		0
Assigned Appropriated Fund Balance	12,772	A914	
Assigned Unappropriated Fund Balance	453,302	A915	415,901
TOTAL Assigned Fund Balance	466,073		415,901
Unassigned Fund Balance	724,083	A917	881,453
TOTAL Unassigned Fund Balance	724,083		881,453
TOTAL Fund Balance	2,430,723		2,448,028
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,621,017		9,645,830

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	32,696,116	A1001	34,591,990
TOTAL Real Property Taxes	32,696,116		34,591,990
Other Payments In Lieu of Taxes	287,273	A1081	309,280
Interest & Penalties On Real Prop Taxes	61,504	A1090	65,518
TOTAL Real Property Tax Items	348,777		374,798
Non Prop Tax Dist By County	1,357,555	A1120	1,536,455
Franchises	860,502	A1170	888,258
TOTAL Non Property Tax Items	2,218,057		2,424,713
Treasurer Fees	1,131	A1230	1,090
Comptroller Fees	13,627	A1240	82,385
Clerk Fees	29,349	A1255	33,535
Attorney Fees	781	A1265	970
Other General Departmental Income	16,326	A1289	24,885
Police Fees	108,688	A1520	57,308
Public Pound Charges, Dog Control Fees	2,864	A1550	3,145
Safety Inspection Fees	1,267,358	A1560	1,299,106
Other Public Safety Departmental Income	229,912	A1589	228,516
Public Health Fees	132	A1601	394
Vital Statistics Fees	46,060	A1603	43,490
Charges-Programs For The Aging	37,591	A1972	37,868
Park And Recreational Charges	12,199	A2001	8,806
Recreational Concessions	10,066	A2012	9,764
Special Recreational Facility Charges	669,737	A2025	685,817
Zoning Fees	13,600	A2110	13,450
Planning Board Fees	250,903	A2115	202,481
TOTAL Departmental Income	2,710,324		2,733,009
Public Safety Services For Other Govts	6,715	A2260	17,700
Transportation Services, Other Govts	101,888	A2300	111,562
TOTAL Intergovernmental Charges	108,604		129,262
Interest And Earnings	5,940	A2401	15,695
Rental of Real Property	158,247	A2410	160,747
Rental of Equipment	800	A2414	1,100
TOTAL Use of Money And Property	164,987		177,542
Games of Chance	192	A2530	252
Bingo Licenses	3,772	A2540	2,800
Dog Licenses	6,930	A2544	6,601
Permits, Other	80,359	A2590	77,045
TOTAL Licenses And Permits	91,253		86,698
Fines And Forfeited Bail	485,184	A2610	444,073
TOTAL Fines And Forfeitures	485,184		444,073
Sales, Other	788	A2655	708
Sales of Real Property	500,000	A2660	150,854
Sales of Equipment	6,438	A2665	10,258
Other Compensation For Loss	475	A2690	32,620
TOTAL Sale of Property And Compensation For Loss	507,701		194,439

TOWN OF Riverhead
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For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Refunds of Prior Year's Expenditures	9,661	A2701	43,981
Gifts And Donations	6,862	A2705	3,727
Grants From Local Governments	288,954	A2706	304,565
Proceeds of Seized & Unclaimed Property	1,652	A2715	
Unclassified (specify)	3,953	A2770	2,136
TOTAL Miscellaneous Local Sources	311,082		354,409
Interfund Revenues	1,655,626	A2801	1,427,060
TOTAL Interfund Revenues	1,655,626		1,427,060
St Aid, Revenue Sharing	107,028	A3001	107,028
St Aid, Mortgage Tax	1,283,966	A3005	1,089,176
St Aid - Other (specify)		A3089	-180
St Aid, Other Public Safety	10,180	A3389	0
St Aid, Other Transportation	3,006	A3589	
St Aid, Programs For Aging	92,979	A3772	156,867
St Aid-Economic Assistance		A3789	123,508
St Aid, Youth Programs	12,902	A3820	
St Aid, Conservation Programs	18,072	A3910	28,860
St Aid Emergency Disaster Assistance	27,600	A3960	19,619
TOTAL State Aid	1,555,732		1,524,878
Fed Aid Other Public Safety	25,547	A4389	29,223
Fed Aid, Programs For Aging	116,604	A4772	173,132
Fed Aid, Emergency Disaster Assistance		A4960	-1,078
TOTAL Federal Aid	142,151		201,277
TOTAL Revenues	42,995,593		44,664,147
Interfund Transfers	1,614,995	A5031	1,367,838
TOTAL Interfund Transfers	1,614,995		1,367,838
TOTAL Other Sources	1,614,995		1,367,838
TOTAL Detail Revenues And Other Sources	44,610,588		46,031,985

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	252,784	A10101	264,636
Legislative Board, Contr Expend	2,078	A10104	4,390
TOTAL Legislative Board	254,862		269,026
Municipal Court, Pers Serv	552,581	A11101	559,701
Municipal Court, Equip & Cap Outlay		A11102	761
Municipal Court, Contr Expend	108,408	A11104	104,022
TOTAL Municipal Court	660,988		664,485
Supervisor,pers Serv	375,813	A12201	339,246
Supervisor,contr Expend	2,315	A12204	3,293
TOTAL Supervisor	378,128		342,539
Dir of Finance, Pers Serv	694,318	A13101	637,971
Dir of Finance, Equip & Cap Outlay		A13102	1,562
Dir of Finance, Contr Expend	13,365	A13104	15,781
TOTAL Dir of Finance	707,683		655,314
Auditor, Contr Expend	160,005	A13204	158,968
TOTAL Auditor	160,005		158,968
Tax Collection,pers Serv	121,833	A13301	181,729
Tax Collection,equip & Cap Outlay	200	A13302	0
Tax Collection,contr Expend	8,408	A13304	6,798
TOTAL Tax Collection	130,441		188,527
Purchasing, Pers Serv	96,218	A13451	99,426
Purchasing, Contr Expend	896	A13454	998
TOTAL Purchasing	97,114		100,424
Assessment, Pers Serv	408,015	A13551	424,322
Assessment, Contr Expend	8,823	A13554	7,765
TOTAL Assessment	416,838		432,088
Clerk,pers Serv	192,336	A14101	197,488
Clerk,contr Expend	34,627	A14104	32,411
TOTAL Clerk	226,964		229,899
Law, Pers Serv	591,255	A14201	577,089
Law, Equip & Cap Outlay		A14202	0
Law, Contr Expend	508,891	A14204	479,763
TOTAL Law	1,100,145		1,056,853
Personnel, Pers Serv	111,842	A14301	129,794
Personnel, Contr Expend	31,981	A14304	43,606
TOTAL Personnel	143,823		173,400
Engineer, Pers Serv	462,212	A14401	396,297
Engineer, Equip & Cap Outlay	167	A14402	187
Engineer, Contr Expend	41,962	A14404	51,040
TOTAL Engineer	504,340		447,524
Public Inform & Services,equip&cap Outlay	375	A14802	0
Public Inform & Services, Contr Expend		A14804	0
TOTAL Public Inform & Services	375		0
Buildings, Pers Serv	1,123,272	A16201	1,078,460
Buildings, Equip & Cap Outlay	13,195	A16202	4,852

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Buildings, Contr Expend	1,072,374	A16204	1,108,507
TOTAL Buildings	2,208,842		2,191,818
Central Garage, Pers Serv	279,022	A16401	269,258
Central Garage, Contr Expend	316,471	A16404	264,233
TOTAL Central Garage	595,493		533,492
Central Data Process, Pers Serv	241,003	A16801	259,476
Central Data Process & Cap Outlay	113,891	A16802	77,464
Central Data Process, Contr Expend	289,281	A16804	295,023
TOTAL Central Data Process	644,175		631,963
Unallocated Insurance, Contr Expend	372,156	A19104	599,429
TOTAL Unallocated Insurance	372,156		599,429
Municipal Assn Dues, Contr Expend	1,800	A19204	1,800
TOTAL Municipal Assn Dues	1,800		1,800
Taxes & Assess On Munic Prop, Contr Expend	36,898	A19504	36,974
TOTAL Taxes & Assess On Munic Prop	36,898		36,974
TOTAL General Government Support	8,641,071		8,714,522
Police, Pers Serv	14,007,493	A31201	14,166,197
Police, Equip & Cap Outlay	210,129	A31202	160,098
Police, Contr Expend	562,749	A31204	595,441
TOTAL Police	14,780,371		14,921,735
Fire, Pers Serv	277,884	A34101	296,346
Fire, Equip & Cap Outlay	4,541	A34102	1,579
Fire, Contr Expend	10,264	A34104	11,507
TOTAL Fire	292,689		309,432
Control of Animals, Contr Expend	229,156	A35104	232,592
TOTAL Control of Animals	229,156		232,592
Safety Inspection, Pers Serv	622,794	A36201	614,784
Safety Inspection, Equip & Cap Outlay		A36202	4,193
Safety Inspection, Contr Expend	11,068	A36204	10,049
TOTAL Safety Inspection	633,863		629,026
Misc Public Safety, Pers Serv	210,019	A39891	213,325
Misc Public Safety, Equip & Cap Outlay	270	A39892	766
Misc Public Safety, Contr Expend	9,167	A39894	8,175
TOTAL Misc Public Safety	219,456		222,266
TOTAL Public Safety	16,155,535		16,315,052
Registrar of Vital Statistics, Pers Serv	1,314	A40201	1,313
TOTAL Registrar of Vital Statistics	1,314		1,313
Narcotic Guid Council, Contr Expend	7,500	A42104	7,500
TOTAL Narcotic Guid Council	7,500		7,500
TOTAL Health	8,814		8,813
Street Admin, Pers Serv	371,220	A50101	392,461
Street Admin, Contr Expend	2,941	A50104	3,058
TOTAL Street Admin	374,162		395,519
TOTAL Transportation	374,162		395,519

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Publicity, Contr Expend	6,011	A64104	2,014
TOTAL Publicity	6,011		2,014
Veterans Service, Contr Expend	1,250	A65104	1,250
TOTAL Veterans Service	1,250		1,250
Programs For Aging, Pers Serv	619,183	A67721	604,263
Programs For Aging, Equip & Cap Outlay	6,255	A67722	66,847
Programs For Aging, Contr Expend	203,942	A67724	203,560
TOTAL Programs For Aging	829,380		874,670
Other Eco & Dev, Pers Serv	46,870	A69891	17,900
Other Eco & Dev, Contr Expend		A69894	125,947
TOTAL Other Eco & Dev	46,870		143,847
TOTAL Economic Assistance And Opportunity	883,511		1,021,780
Recreation Admini, Pers Serv	652,897	A70201	543,283
Recreation Admini, Contr Expend	76,015	A70204	83,311
TOTAL Recreation Admini	728,913		626,595
Parks, Pers Serv	72,667	A71101	72,000
Parks, Equip & Cap Outlay	8,066	A71102	3,443
Parks, Contr Expend	25,879	A71104	25,293
TOTAL Parks	106,612		100,736
Playgr & Rec Centers, Pers Serv	12,034	A71401	13,133
Playgr & Rec Centers, Equip & Cap Outlay	392	A71402	0
Playgr & Rec Centers, Contr Expend	678	A71404	761
TOTAL Playgr & Rec Centers	13,105		13,894
Special Rec Facility, Pers Serv	100,939	A71801	95,181
Special Rec Facility, Equip & Cap Outlay		A71802	700
Special Rec Facility, Contr Expend	16,141	A71804	18,026
TOTAL Special Rec Facility	117,080		113,907
Youth Prog, Pers Serv	42,054	A73101	172,444
Youth Prog, Equip & Cap Outlay	576	A73102	600
Youth Prog, Contr Expend	127,903	A73104	117,482
TOTAL Youth Prog	170,533		290,526
Historian, Pers Serv	5,000	A75101	5,096
Historian, Equip & Cap Outlay		A75102	100
Historian, Contr Expend	565	A75104	466
TOTAL Historian	5,565		5,663
Historical Property, Contr Expend	56,762	A75204	48,076
TOTAL Historical Property	56,762		48,076
Celebrations, Contr Expend	1,825	A75504	1,800
TOTAL Celebrations	1,825		1,800
Adult Recreation, Pers Serv	36,910	A76201	35,059
Adult Recreation, Contr Expend	151,308	A76204	137,407
TOTAL Adult Recreation	188,218		172,466
Other Culture And Rec, Pers Serv	1,836	A79891	4,228
Other Culture And Rec, Equip & Cap Outlay		A79892	500

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other Culture And Rec, Contr Expend		A79894	2,287
TOTAL Other Culture And Rec	1,836		7,016
TOTAL Culture And Recreation	1,390,448		1,380,678
Zoning, Pers Serv	32,000	A80101	32,615
Zoning, Contr Expend	10,500	A80104	11,503
TOTAL Zoning	42,500		44,118
Planning, Pers Serv	363,333	A80201	282,980
Planning, Equip & Cap Outlay	957	A80202	1,579
Planning, Contr Expend	74,093	A80204	68,808
TOTAL Planning	438,383		353,367
Environmental Control, Pers Serv	4,876	A80901	4,764
TOTAL Environmental Control	4,876		4,764
Refuse & Garbage, Pers Serv	165,827	A81601	172,592
Refuse & Garbage, Contr Expend	218,904	A81604	159,947
TOTAL Refuse & Garbage	384,730		332,539
Code Enforcements, Contr Expend		A86644	7,600
TOTAL Code Enforcements	0		7,600
Administration, Pers Serv	269,462	A86861	284,123
Administration, Equip & Cap Outlay		A86862	285
Administration, Contr Expend	19,325	A86864	18,827
TOTAL Administration	288,787		303,236
TOTAL Home And Community Services	1,159,276		1,045,624
State Retirement System	1,690,185	A90108	1,473,134
Police & Firemen Retirement, Empl Bnfts	2,690,618	A90158	2,852,580
Social Security, Employer Cont	1,592,834	A90308	1,667,518
Worker's Compensation, Empl Bnfts	183,520	A90408	555,380
Unemployment Insurance, Empl Bnfts		A90508	0
Hospital & Medical (dental) Ins, Empl Bnft	4,883,897	A90608	5,240,292
Other Employee Benefits (spec)	101,293	A90898	73,405
TOTAL Employee Benefits	11,142,348		11,862,310
TOTAL Expenditures	39,755,163		40,744,298
Transfers, Other Funds	5,040,916	A99019	5,040,259
Transfers, Capital Projects Fund	83,280	A99509	24,488
TOTAL Operating Transfers	5,124,196		5,064,748
TOTAL Other Uses	5,124,196		5,064,748
TOTAL Detail Expenditures And Other Uses	44,879,360		45,809,046

TOWN OF Riverhead
Annual Update Document
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,523,409	A8021	2,430,699
Prior Period Adj -Increase In Fund Balance	190,579	A8012	0
Prior Period Adj -Decrease In Fund Balance	14,517	A8015	205,610
Restated Fund Balance - Beg of Year	2,699,470	A8022	2,225,089
ADD - REVENUES AND OTHER SOURCES	44,610,588		46,031,985
DEDUCT - EXPENDITURES AND OTHER USES	44,879,360		45,809,046
Fund Balance - End of Year	2,430,699	A8029	2,448,053

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	34,661,400	A1049N	36,254,400
Est Rev - Real Property Tax Items	345,400	A1099N	407,400
Est Rev - Non Property Tax Items	2,386,400	A1199N	2,386,400
Est Rev - Departmental Income	1,939,200	A1299N	2,849,750
Est Rev - Intergovernmental Charges	0	A2399N	100,000
Est Rev - Use of Money And Property	912,000	A2499N	162,000
Est Rev - Licenses And Permits	76,900	A2599N	78,900
Est Rev - Fines And Forfeitures	510,000	A2649N	550,000
Est Rev - Sale of Prop And Comp For Loss	60,500	A2699N	20,500
Est Rev - Miscellaneous Local Sources	71,000	A2799N	14,000
Est Rev - Interfund Revenues	1,590,700	A2801N	1,545,700
Est Rev - State Aid	1,738,200	A3099N	1,899,000
Est Rev - Federal Aid	6,000	A4099N	6,000
TOTAL Estimated Revenues	44,297,700		46,274,050
Estimated - Interfund Transfer	1,838,600	A5031N	1,434,900
TOTAL Estimated Other Sources	1,838,600		1,434,900
TOTAL Estimated Revenues And Other Sources	46,136,300		47,708,950

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	9,546,950	A1999N	10,009,350
App - Public Safety	16,075,050	A3999N	16,662,450
App - Health	9,000	A4999N	9,000
App - Transportation	395,200	A5999N	263,000
App - Economic Assistance And Opportunity	937,700	A6999N	944,600
App - Culture And Recreation	881,700	A7999N	1,385,650
App - Home And Community Services	1,310,100	A8999N	1,179,600
App - Employee Benefits	11,940,300	A9199N	12,704,700
TOTAL Appropriations	41,096,000		43,158,350
App - Interfund Transfer	5,040,300	A9999N	4,550,600
TOTAL Other Uses	5,040,300		4,550,600
TOTAL Appropriations And Other Uses	46,136,300		47,708,950

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	150,176	CD200	93,121
Petty Cash	50	CD210	0
TOTAL Cash	150,226		93,121
Accounts Receivable	23,665	CD380	21,465
TOTAL Other Receivables (net)	23,665		21,465
Due From Other Governments	43,962	CD440	41,732
TOTAL Due From Other Governments	43,962		41,732
TOTAL Assets and Deferred Outflows of Resources	217,853		156,317

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	53,308	CD600	1,850
TOTAL Accounts Payable	53,308		1,850
Due To Other Funds	7,498	CD630	42,450
TOTAL Due To Other Funds	7,498		42,450
TOTAL Liabilities	60,806		44,300
Deferred Inflows of Resources			
Deferred Inflow of Resources	22,942	CD691	17,878
TOTAL Deferred Inflows of Resources	22,942		17,878
TOTAL Deferred Inflows of Resources	22,942		17,878
Fund Balance			
Assigned Unappropriated Fund Balance	134,105	CD915	94,139
TOTAL Assigned Fund Balance	134,105		94,139
TOTAL Fund Balance	134,105		94,139
TOTAL Liabilities, Deferred Inflows And Fund Balance	217,853		156,317

TOWN OF Riverhead
Annual Update Document
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	978	CD2401	719
TOTAL Use of Money And Property	978		719
Other Aid (specify)	105,356	CD3089	
TOTAL State Aid	105,356		0
Federal Aid - Other	65,367	CD4089	69,850
Fed Aid, Community Development Act	72,429	CD4910	517
TOTAL Federal Aid	137,796		70,367
TOTAL Revenues	244,130		71,087
TOTAL Detail Revenues And Other Sources	244,130		71,087

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Acquisition of Real Prop, Equip& Cap Outla		CD86602	1,471
Acquisition of Real Prop, Contr Expend		CD86604	0
TOTAL Acquisition of Real Prop	0		1,471
Public Works Fac Site, Equip & Cap		CD86622	0
Public Works Fac Site, Contr Expend		CD86624	0
TOTAL Public Works Fac Site	0		0
Clearance, Demo, Rehab, Contr Expend	5,000	CD86664	31,754
TOTAL Clearance	5,000		31,754
Rehab Loans & Grant, Contr Expend	28,475	CD86684	45,008
TOTAL Rehab Loans & Grant	28,475		45,008
Prov of Public Service, Contr Expen	30,000	CD86764	0
TOTAL Prov of Public Service	30,000		0
Complet of Urban Ren Proj, Contr Ex	147,515	CD86804	325
Compl of Urban Ren Proj, Empl Bnfts	319	CD86808	
TOTAL Compl of Urban Ren Proj	147,834		325
Administration, Pers Serv	91	CD86861	192
Administration, Equip & Cap Outlay		CD86862	0
Administration, Contr Expend	847	CD86864	2,099
Administration, Empl Bnfts		CD86868	0
TOTAL Administration	938		2,291
TOTAL Home And Community Services	212,247		80,848
Other Employee Benefits (spec)		CD90898	0
TOTAL Employee Benefits	0		0
TOTAL Expenditures	212,247		80,848
Transfers, Other Funds	138,080	CD99019	30,204
Transfers, Capital Projects Fund		CD99509	0
TOTAL Operating Transfers	138,080		30,204
TOTAL Other Uses	138,080		30,204
TOTAL Detail Expenditures And Other Uses	350,327		111,052

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	243,846	CD8021	134,105
Prior Period Adj -Decrease In Fund Balance	3,544	CD8015	0
Restated Fund Balance - Beg of Year	240,302	CD8022	134,105
ADD - REVENUES AND OTHER SOURCES	244,130		71,087
DEDUCT - EXPENDITURES AND OTHER USES	350,327		111,052
Fund Balance - End of Year	134,105	CD8029	94,139

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	12,874,045	CM200	10,435,909
Cash In Time Deposits	124,525	CM201	41,215
Petty Cash	200	CM210	200
TOTAL Cash	12,998,770		10,477,324
Accounts Receivable	211,243	CM380	364,546
TOTAL Other Receivables (net)	211,243		364,546
Due From Other Funds		CM391	0
TOTAL Due From Other Funds	0		0
Due From Other Governments	11,856	CM440	0
TOTAL Due From Other Governments	11,856		0
Prepaid Expenses	1,539	CM480	38,046
TOTAL Prepaid Expenses	1,539		38,046
TOTAL Assets and Deferred Outflows of Resources	13,223,408		10,879,916

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	12,874	CM600	101
TOTAL Accounts Payable	12,874		101
Accrued Liabilities	2,180	CM601	2,904
TOTAL Accrued Liabilities	2,180		2,904
Due To Other Funds		CM630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	15,054		3,005
Deferred Inflows of Resources			
Deferred Inflow of Resources	36,761	CM691	30,276
TOTAL Deferred Inflows of Resources	36,761		30,276
TOTAL Deferred Inflows of Resources	36,761		30,276
Fund Balance			
Not in Spendable Form	1,539	CM806	38,046
TOTAL Nonspendable Fund Balance	1,539		38,046
Insurance Reserve	198	CM863	198
TOTAL Restricted Fund Balance	198		198
Assigned Appropriated Fund Balance	2,446,100	CM914	2,106,900
Assigned Unappropriated Fund Balance	10,723,756	CM915	8,701,492
TOTAL Assigned Fund Balance	13,169,856		10,808,392
TOTAL Fund Balance	13,171,593		10,846,636
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,223,408		10,879,916

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	111,100	CM1001	113,300
TOTAL Real Property Taxes	111,100		113,300
Other Non-Property Tax	3,495,472	CM1189	3,430,450
TOTAL Non Property Tax Items	3,495,472		3,430,450
Other Culture And Recreation Income	165,000	CM2089	0
TOTAL Departmental Income	165,000		0
Interest And Earnings	27,580	CM2401	26,103
Rental, Other (specify)	216,273	CM2440	254,140
TOTAL Use of Money And Property	243,853		280,243
State Aid, Other	6,061	CM3089	
TOTAL State Aid	6,061		0
TOTAL Revenues	4,021,487		3,823,992
Interfund Transfers	25,356	CM5031	7,167
TOTAL Interfund Transfers	25,356		7,167
TOTAL Other Sources	25,356		7,167
TOTAL Detail Revenues And Other Sources	4,046,843		3,831,159

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration-Personal Services	4,644	CM17101	5,841
TOTAL Administration-Personal Services	4,644		5,841
Unallocated Insurance-Contractual	17,195	CM19104	18,941
TOTAL Unallocated Insurance-Contractual	17,195		18,941
Payment of Mta Payroll Tax, Contr Expend	192	CM19804	
TOTAL Payment of Mta Payroll Tax	192		0
TOTAL General Government Support	22,031		24,781
Other Economic And Development-Contr Expen	114,249	CM69894	105,900
TOTAL Other Economic And Development-Contr Expen	114,249		105,900
TOTAL Economic Assistance And Opportunity	114,249		105,900
Other Culture And Recreation-Pers Serv	48,224	CM79891	52,861
Other Culture & Rec-Equip & Cap Outlay		CM79892	782
Other Culture And Recreation-Contr Expend	71,799	CM79894	57,291
TOTAL Other Culture And Recreation-Contr Expend	120,023		110,934
TOTAL Culture And Recreation	120,023		110,934
State Retirement Empl Bnfts	4,617	CM90108	7,332
Social Security Empl Bnfts	3,588	CM90308	4,207
Worker's Compensation, Empl Bnfts	462	CM90408	0
Hospital & Medical (dental) Ins, Empl Bnft	10,724	CM90608	17,075
Other Employee Benefits (spec)		CM90898	170
TOTAL Employee Benefits	19,392		28,785
TOTAL Expenditures	275,694		270,400
Transfers, Other Funds	5,862,644	CM99019	5,885,716
TOTAL Operating Transfers	5,862,644		5,885,716
TOTAL Other Uses	5,862,644		5,885,716
TOTAL Detail Expenditures And Other Uses	6,138,339		6,156,116

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	15,298,732	CM8021	13,171,594
Prior Period Adj -Decrease In Fund Balance	35,642	CM8015	1
Restated Fund Balance - Beg of Year	15,263,090	CM8022	13,171,593
ADD - REVENUES AND OTHER SOURCES	4,046,843		3,831,159
DEDUCT - EXPENDITURES AND OTHER USES	6,138,339		6,156,116
Fund Balance - End of Year	13,171,594	CM8029	10,846,636

TOWN OF Riverhead
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	523,210	DA200	1,145,439
Cash In Time Deposits	3,880,491	DA201	2,204,717
Petty Cash	100	DA210	100
TOTAL Cash	4,403,801		3,350,255
Accounts Receivable	4,800	DA380	0
TOTAL Other Receivables (net)	4,800		0
Due From Other Funds		DA391	963,195
TOTAL Due From Other Funds	0		963,195
Due From Other Governments	2,061	DA440	0
TOTAL Due From Other Governments	2,061		0
Prepaid Expenses	79,007	DA480	79,093
TOTAL Prepaid Expenses	79,007		79,093
TOTAL Assets and Deferred Outflows of Resources	4,489,669		4,392,544

TOWN OF Riverhead
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	351,401	DA600	74,338
TOTAL Accounts Payable	351,401		74,338
Accrued Liabilities	98,595	DA601	132,151
TOTAL Accrued Liabilities	98,595		132,151
Due To Other Funds		DA630	1,905
TOTAL Due To Other Funds	0		1,905
TOTAL Liabilities	449,996		208,394
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,241,389	DA691	839,179
TOTAL Deferred Inflows of Resources	1,241,389		839,179
TOTAL Deferred Inflows of Resources	1,241,389		839,179
Fund Balance			
Not in Spendable Form	79,007	DA806	79,093
TOTAL Nonspendable Fund Balance	79,007		79,093
Assigned Unappropriated Fund Balance	2,719,278	DA915	3,265,878
TOTAL Assigned Fund Balance	2,719,278		3,265,878
TOTAL Fund Balance	2,798,285		3,344,971
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,489,669		4,392,544

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	6,986,000	DA1001	7,026,500
TOTAL Real Property Taxes	6,986,000		7,026,500
Other Payments In Lieu of Taxes		DA1081	777
TOTAL Real Property Tax Items	0		777
Other General Departmental Income	3,120	DA1289	1,835
TOTAL Departmental Income	3,120		1,835
Interest And Earnings	6,482	DA2401	8,255
TOTAL Use of Money And Property	6,482		8,255
Street Opening Permits	30,900	DA2560	25,400
TOTAL Licenses And Permits	30,900		25,400
Sales of Scrap & Excess Materials	3,894	DA2650	2,136
Sales of Equipment	9,323	DA2665	
Insurance Recoveries		DA2680	42,000
TOTAL Sale of Property And Compensation For Loss	13,216		44,136
Refunds of Prior Year's Expenditures		DA2701	3,546
TOTAL Miscellaneous Local Sources	0		3,546
St Aid Emergency Disaster Assistance	40,782	DA3960	22,899
TOTAL State Aid	40,782		22,899
TOTAL Revenues	7,080,501		7,133,349
Interfund Transfers	14,304	DA5031	
TOTAL Interfund Transfers	14,304		0
TOTAL Other Sources	14,304		0
TOTAL Detail Revenues And Other Sources	7,094,805		7,133,349

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	53,615	DA19104	88,481
TOTAL Unallocated Insurance	53,615		88,481
TOTAL General Government Support	53,615		88,481
Maint of Streets, Pers Serv	1,832,530	DA51101	1,926,731
Maint of Streets, Contr Expend	1,344,801	DA51104	951,845
TOTAL Maint of Streets	3,177,330		2,878,576
Machinery, Equip & Cap Outlay	681,951	DA51302	153,559
Machinery, Contr Expend	457,409	DA51304	457,199
TOTAL Machinery	1,139,360		610,758
Brush And Weeds, Equip & Cap Outlay	106,567	DA51402	86,862
Brush And Weeds, Contr Expend	139,230	DA51404	198,328
TOTAL Brush And Weeds	245,797		285,190
Snow Removal, Pers Serv	167,610	DA51421	27,927
Snow Removal, Contr Expend	263,030	DA51424	137,106
TOTAL Snow Removal	430,640		165,033
TOTAL Transportation	4,993,127		3,939,557
State Retirement, Empl Bnfts	326,954	DA90108	316,283
Social Security , Empl Bnfts	147,615	DA90308	152,181
Worker's Compensation, Empl Bnfts	130,936	DA90408	395,862
Hospital & Medical (dental) Ins, Empl Bnft	697,412	DA90608	746,462
Other Employee Benefits (spec)	8,538	DA90898	6,045
TOTAL Employee Benefits	1,311,455		1,616,833
TOTAL Expenditures	6,358,197		5,644,871
Transfers, Other Funds	1,011,231	DA99019	941,792
TOTAL Operating Transfers	1,011,231		941,792
TOTAL Other Uses	1,011,231		941,792
TOTAL Detail Expenditures And Other Uses	7,369,428		6,586,663

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,781,842	DA8021	2,798,282
Prior Period Adj -Increase In Fund Balance	291,063	DA8012	3
Restated Fund Balance - Beg of Year	3,072,905	DA8022	2,798,285
ADD - REVENUES AND OTHER SOURCES	7,094,805		7,133,349
DEDUCT - EXPENDITURES AND OTHER USES	7,369,428		6,586,663
Fund Balance - End of Year	2,798,282	DA8029	3,344,976

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	7,026,500	DA1049N	7,125,900
Est Rev - Use of Money And Property	7,000	DA2499N	7,000
Est Rev - Licenses And Permits	25,000	DA2599N	25,000
Est Rev - Sale of Prop And Comp For Loss	1,500	DA2699N	1,500
Est Rev - Miscellaneous Local Sources	5,000	DA2799N	5,000
TOTAL Estimated Revenues	7,065,000		7,164,400
TOTAL Estimated Revenues And Other Sources	7,065,000		7,164,400

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	4,513,900	DA5999N	4,526,200
App - Employee Benefits	1,609,300	DA9199N	1,863,600
TOTAL Appropriations	6,123,200		6,389,800
Interfund Transfers	941,800	DA9999N	774,600
TOTAL Other Uses	941,800		774,600
TOTAL Appropriations And Other Uses	7,065,000		7,164,400

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2015	EdpCode	2016
Assets			
Cash	2,433,002	ES200	3,364,774
Cash In Time Deposits	416,250	ES201	962,064
Petty Cash	200	ES210	200
TOTAL Cash	2,849,452		4,327,038
Accounts Receivable	180,165	ES380	85,352
Unbilled Receivables	72,412	ES383	76,354
Allowance For Receivables (credit)	-20,213	ES389	-29,643
TOTAL Other Receivables (net)	232,364		132,063
Due From Other Funds	685,386	ES391	1,866
TOTAL Due From Other Funds	685,386		1,866
Due From Other Governments	2,926,308	ES440	1,995,806
TOTAL Due From Other Governments	2,926,308		1,995,806
Prepaid Expenses	44,283	ES480	41,862
TOTAL Prepaid Expenses	44,283		41,862
Cash Special Reserves		ES230	
TOTAL Restricted Assets	0		0
Land	890,273	ES101	890,273
Buildings	25,868,825	ES102	25,868,825
Improvements Other Than Buildings	2,042,525	ES103	2,058,227
Machinery And Equipment	1,034,146	ES104	1,046,117
Construction Work In Progress	22,006,280	ES105	26,181,757
Infrastructure	21,123,705	ES106	21,123,705
Accum Deprec, Buildings	-12,475,173	ES112	-12,894,674
Accum Depr, Imp Other Than Bld	-1,114,303	ES113	-1,246,175
Accum Depr, Machinery & Equip	-930,018	ES114	-963,890
Accum Deprec, Infrastructure	-20,563,521	ES116	-20,628,179
TOTAL Fixed Assets (net)	37,882,740		41,435,988
Miscellaneous Current Assets		ES489	207,282
TOTAL Other	0		207,282
Deferred Outflow of Resources		ES495	664,278
TOTAL Deferred Outflows of Resources	0		664,278
TOTAL Assets and Deferred Outflows of Resources	44,620,533		48,806,183

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2015	EdpCode	2016
Accounts Payable	2,637,836	ES600	999,072
TOTAL Accounts Payable	2,637,836		999,072
Accrued Liabilities	65,156	ES601	71,867
TOTAL Accrued Liabilities	65,156		71,867
Retained Percentages-Contracts Payable	894,060	ES605	1,066,942
TOTAL Retained Percentages	894,060		1,066,942
Bond Anticipation Notes Payable	4,604,957	ES626	0
TOTAL Notes Payable	4,604,957		0
Other Post Employment Benefits	1,743,127	ES683	2,687,671
Compensated Absences	340,514	ES687	340,903
TOTAL Other Liabilities	2,083,641		3,028,574
Due To Other Funds	1,875,883	ES630	1,866
TOTAL Due To Other Funds	1,875,883		1,866
Bonds Payable	2,543,657	ES628	14,901,281
Bond Interest And Matured Bonds Payable	12,497	ES629	88,990
TOTAL Bond And Long Term Liabilities	2,556,154		14,990,271
TOTAL Liabilities	14,717,687		20,158,592
Deferred Inflows of Resources			
Deferred Inflow of Resources	580,685	ES691	411,891
Deferred Inflows of Resources - Pensions		ES697	71,751
TOTAL Deferred Inflows of Resources	580,685		483,642
TOTAL Deferred Inflows of Resources	580,685		483,642
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	30,734,126	ES920	26,534,707
Net Assets-Restricted For Capital Projects	-4,021,966	ES921	-619,571
Net Assets-Restricted For Other Purposes	1,325,845	ES923	1,856,802
Net Assets-Unrestricted (deficit)	1,284,157	ES924	392,011
TOTAL Net Position	29,322,162		28,163,949
TOTAL Fund Balance	29,322,162		28,163,949
TOTAL Liabilities, Deferred Inflows And Fund Balance	44,620,533		48,806,183

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Sewer Rents	2,749,139	ES2120	2,840,687
Sewer Charges	1,534,123	ES2122	1,384,859
TOTAL Charges For Services Within Locality	4,283,262		4,225,545
Sewer Service - Other Gov'Ts	305,883	ES2374	454,272
TOTAL Charges For Services To Other Localities	305,883		454,272
Sales, Other	2,222	ES2655	
TOTAL Sale of Property And Compensation For Loss	2,222		0
Interest And Earnings	1,351	ES2401	1,811
TOTAL Use of Money And Property	1,351		1,811
Refunds of Prior Year's Expenditures	2,500	ES2701	38
Gifts And Donations	51,687	ES2705	460,073
Grants From Local Governments	7,393,679	ES2706	576,582
Unclassified (specify)	2,053	ES2770	
TOTAL Other	7,449,918		1,036,693
St Aid, Oper & Main of Sewer	210,393	ES3901	
TOTAL State Aid	210,393		0
Fed Aid, Other Home & Comm Svc		ES4989	679
TOTAL Federal Aid	0		679
TOTAL Revenues	12,253,030		5,719,000
Non Property Tax Dist By County	146,688	ES1120	0
	146,688		0
Real Property Taxes	437,200	ES1001	446,100
TOTAL Real Property Taxes	437,200		446,100
TOTAL Taxes	583,888		446,100
TOTAL Operating Revenue	12,836,918		6,165,100

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Adminstration-Personal Services	716,832	ES17101	688,684
TOTAL Adminstration-Personal Services	716,832		688,684
Sewage Treatment And Disposal-Pers Serv	446,254	ES81301	454,319
TOTAL Sewage Treatment And Disposal-Pers Serv	446,254		454,319
TOTAL Personal Services	1,163,087		1,143,002
Unallocated Insurance-Contractual		ES19104	23,489
TOTAL Unallocated Insurance-Contractual	0		23,489
Depreciation	650,860	ES19944	668,700
TOTAL Depreciation	650,860		668,700
Sanitary Sewers, Contr Expend	42,575	ES81204	50,642
TOTAL Sanitary Sewers	42,575		50,642
Sewage Treatment And Disposal-Contr Expend	1,771,718	ES81304	3,115,739
TOTAL Sewage Treatment And Disposal-Contr Expend	1,771,718		3,115,739
TOTAL Contractual Expenses	2,465,153		3,858,570
Sanitary Sewers, Empl Bnfts	870,310	ES81208	991,748
TOTAL Sanitary Sewers	870,310		991,748
Sewage Treatment And Disposal-Empl Bnfts	5,783	ES81308	19,042
TOTAL Sewage Treatment And Disposal-Empl Bnfts	5,783		19,042
TOTAL Employee Benefits	876,093		1,010,790
Debt Interest, Serial Bonds	69,892	ES97107	150,801
TOTAL Interest Expense	69,892		150,801
TOTAL Expenses	4,574,224		6,163,164
Transfers, Other Funds	851,546	ES99019	909,700
TOTAL Transfers	851,546		909,700
TOTAL Other Uses	851,546		909,700
TOTAL Operating Expenses	5,425,770		7,072,864

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year	21,762,820	ES8021	29,322,162
Prior Period Adj -Increase In Net Position	148,193	ES8012	1
Prior Period Adj -Decrease In Net Position		ES8015	250,450
Restated Net Position - Beg of Year	21,911,013	ES8022	29,071,712
ADD - REVENUES AND OTHER SOURCES	12,836,918		6,165,100
DEDUCT - EXPENDITURES AND OTHER USES	5,425,770		7,072,864
Net Position - End of Year	29,322,162	ES8029	28,163,949

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Cash Flow

Code Description	2015	EdpCode	2016
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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2015	EdpCode	2016
Assets			
Cash	1,695,935	EW200	1,867,032
Cash In Time Deposits	254,634	EW201	308,062
Petty Cash	300	EW210	300
TOTAL Cash	1,950,869		2,175,394
Water Rents Receivable	788,827	EW350	915,280
Accounts Receivable	416,562	EW380	11,239
Unbilled Receivables	280,462	EW383	309,172
TOTAL Other Receivables (net)	1,485,851		1,235,690
Due From Other Governments	1,051	EW440	0
TOTAL Due From Other Governments	1,051		0
Inventory Of Materials And Supplies	50,755	EW445	40,349
TOTAL Inventories	50,755		40,349
Prepaid Expenses	53,362	EW480	62,349
TOTAL Prepaid Expenses	53,362		62,349
Land	939,027	EW101	939,027
Buildings	11,016,872	EW102	11,016,872
Improvements Other Than Buildings	134,711	EW103	189,873
Machinery And Equipment	7,350,560	EW104	7,288,655
Construction Work In Progress	2,578,648	EW105	2,950,827
Infrastructure	47,428,592	EW106	47,608,138
Other Capital Assets	2,466,757	EW107	2,466,757
Accum Deprec, Buildings	-5,749,889	EW112	-6,003,229
Accum Depr, Imp Other Than Bld	-95,803	EW113	-100,222
Accum Depr, Machinery & Equip	-7,322,795	EW114	-7,268,336
Accum Deprec, Infrastructure	-22,011,757	EW116	-23,220,954
Accum Deprec, Other Capital Assets	-88,000	EW117	-88,000
TOTAL Fixed Assets (net)	36,646,924		35,779,408
Deferred Outflow of Resources		EW495	779,571
TOTAL Deferred Outflows of Resources	0		779,571
TOTAL Assets and Deferred Outflows of Resources	40,188,811		40,072,761

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2015	EdpCode	2016
Accounts Payable	484,517	EW600	252,335
TOTAL Accounts Payable	484,517		252,335
Accrued Liabilities	51,801	EW601	75,474
Accrued Interest Payable	26,754	EW651	23,951
TOTAL Accrued Liabilities	78,555		99,425
Retained Percentages-Contracts Payable	18,320	EW605	0
TOTAL Retained Percentages	18,320		0
Customers' Deposits	43,166	EW615	37,830
TOTAL Other Deposits	43,166		37,830
Other Post Employment Benefits	2,055,779	EW683	3,102,005
Compensated Absences	610,412	EW687	571,053
TOTAL Other Liabilities	2,666,191		3,673,058
Due To Other Funds	500,000	EW630	0
TOTAL Due To Other Funds	500,000		0
Bonds Payable	6,584,010	EW628	5,696,182
TOTAL Bond And Long Term Liabilities	6,584,010		5,696,182
TOTAL Liabilities	10,374,759		9,758,830
Deferred Inflows of Resources			
Deferred Inflow of Resources	248,388	EW691	239,891
Deferred Inflows of Resources - Pensions		EW697	77,409
TOTAL Deferred Inflows of Resources	248,388		317,300
TOTAL Deferred Inflows of Resources	248,388		317,300
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	30,060,163	EW920	30,083,226
Net Assets-Restricted For Capital Projects	731,718	EW921	419,400
Net Assets-Restricted For Debt	103,959	EW922	91,147
Net Assets-Restricted For Other Purposes	1,185,385	EW923	1,472,084
Net Assets-Unrestricted (deficit)	-2,515,561	EW924	-2,069,225
TOTAL Net Position	29,565,664		29,996,632
TOTAL Fund Balance	29,565,664		29,996,632
TOTAL Liabilities, Deferred Inflows And Fund Balance	40,188,811		40,072,761

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Metered Water Sales	4,632,543	EW2140	4,789,486
Water Service Charges	63,043	EW2144	69,567
TOTAL Charges For Services Within Locality	4,695,586		4,859,053
Sale of Scrap Materials	369	EW2650	11,699
Insurance Recoveries	12,567	EW2680	363
TOTAL Sale of Property And Compensation For Loss	12,936		12,061
Interest And Earnings	750	EW2401	132
Rental, Other (specify)	638,983	EW2440	553,522
TOTAL Use of Money And Property	639,733		553,654
Refunds of Prior Year's Expenditures		EW2701	
Gifts And Donations	925,548	EW2705	525,669
Unclassified (specify)	9,524	EW2770	4,756
TOTAL Other	935,072		530,425
St Aid - Other Home And Community Service	608	EW3989	2,335
TOTAL State Aid	608		2,335
TOTAL Revenues	6,283,935		5,957,528
Real Property Taxes	1,203,900	EW1001	1,228,600
TOTAL Real Property Taxes	1,203,900		1,228,600
TOTAL Taxes	1,203,900		1,228,600
TOTAL Operating Revenue	7,487,835		7,186,128

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Water Administration-Pers Serv	1,134,515	EW83101	1,232,437
TOTAL Water Administration-Pers Serv	1,134,515		1,232,437
TOTAL Personal Services	1,134,515		1,232,437
Unallocated Insurance-Contractual		EW19104	27,577
TOTAL Unallocated Insurance-Contractual	0		27,577
Payment of Mta Payroll Tax, Contr Expend		EW19804	
TOTAL Payment of Mta Payroll Tax	0		0
Depreciation	1,449,260	EW19944	1,474,402
TOTAL Depreciation	1,449,260		1,474,402
Water Administration-Contr Expend	86,271	EW83104	92,630
TOTAL Water Administration-Contr Expend	86,271		92,630
SorC. SupP. Pwr&pump Contr Expend	1,664,046	EW83204	1,824,544
TOTAL SorC. SupP. Pwr&pump Contr Expend	1,664,046		1,824,544
TOTAL Contractual Expenses	3,199,576		3,419,153
Transportation And Distribution-Empl Bnfts	1,039,958	EW83408	1,191,127
TOTAL Transportation And Distribution-Empl Bnfts	1,039,958		1,191,127
TOTAL Employee Benefits	1,039,958		1,191,127
Debt Interest, Serial Bonds	249,527	EW97107	214,317
TOTAL Interest Expense	249,527		214,317
TOTAL Expenses	5,623,576		6,057,034
Transfers, Other Funds	395,418	EW99019	416,900
TOTAL Transfers	395,418		416,900
TOTAL Other Uses	395,418		416,900
TOTAL Operating Expenses	6,018,994		6,473,934

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(EW) ENTERPRISE WATER

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year	27,881,820	EW8021	29,565,668
Prior Period Adj -Increase In Net Position	215,007	EW8012	
Prior Period Adj -Decrease In Net Position		EW8015	281,231
Restated Net Position - Beg of Year	28,096,827	EW8022	29,284,438
ADD - REVENUES AND OTHER SOURCES	7,487,835		7,186,128
DEDUCT - EXPENDITURES AND OTHER USES	6,018,994		6,473,934
Net Position - End of Year	29,565,668	EW8029	29,996,632

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Cash Flow

Code Description	2015	EdpCode	2016
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,058,176	H200	962,115
TOTAL Cash	1,058,176		962,115
Accounts Receivable	12,849	H380	9,970
TOTAL Other Receivables (net)	12,849		9,970
Due From Other Governments	69,634	H440	228,571
TOTAL Due From Other Governments	69,634		228,571
TOTAL Assets and Deferred Outflows of Resources	1,140,659		1,200,656

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	111,304	H600	115,531
TOTAL Accounts Payable	111,304		115,531
Due To Other Funds	1,100,260	H630	1,125,160
TOTAL Due To Other Funds	1,100,260		1,125,160
Due To Other Governments	330	H631	330
TOTAL Due To Other Governments	330		330
TOTAL Liabilities	1,211,894		1,241,021
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,782	H691	5,782
TOTAL Deferred Inflows of Resources	5,782		5,782
TOTAL Deferred Inflows of Resources	5,782		5,782
Fund Balance			
Assigned Appropriated Fund Balance		H914	-726,400
Assigned Unappropriated Fund Balance		H915	680,253
TOTAL Assigned Fund Balance	0		-46,147
Unassigned Fund Balance	-77,018	H917	
TOTAL Unassigned Fund Balance	-77,018		0
TOTAL Fund Balance	-77,018		-46,147
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,140,659		1,200,656

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	0	H2401	0
TOTAL Use of Money And Property	0		0
Insurance Recoveries		H2680	0
TOTAL Sale of Property And Compensation For Loss	0		0
Gifts And Donations	117,750	H2705	
Grants From Local Governments	14,184	H2706	0
Unclassified (specify)		H2770	0
TOTAL Miscellaneous Local Sources	131,934		0
St Aid-Capital Projects		H3097	0
St Aid, Public Safety-Cap Proj		H3397	0
St Aid, Consolidated Highway Aid	402,320	H3501	475,436
St Aid, Culture & Rec-Capital Proj		H3897	0
State Aid Emergency Disaster	6,979	H3960	
St Aid - Other Home And Community Service		H3989	0
TOTAL State Aid	409,299		475,436
Fed Aid - Cap Projects	34,511	H4097	0
FeD. Aid, Other Public Safety		H4389	0
Fed Aid, Transp Cap Proj		H4597	0
Fed Aid Other Culture & Rec -Cap Proj		H4897	0
Fed Aid, Emergency Disaster Assistance		H4960	143,650
TOTAL Federal Aid	34,511		143,650
TOTAL Revenues	575,744		619,086
Interfund Transfers	128,280	H5031	155,488
TOTAL Interfund Transfers	128,280		155,488
Serial Bonds		H5710	0
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	128,280		155,488
TOTAL Detail Revenues And Other Sources	704,024		774,574

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Buildings, Equip & Cap Outlay		H16202	0
TOTAL Buildings	0		0
Pur of Land/right of Way,equip & Cap Out	1,123	H19402	2,034
TOTAL Pur of Land/right of Way	1,123		2,034
General Govt, Equip & Cap Outlay		H19972	0
TOTAL General Govt	0		0
TOTAL General Government Support	1,123		2,034
Police, Equip & Cap Outlay		H31202	0
TOTAL Police	0		0
Other Public Safety, Equip & Cap Outlay		H39972	0
TOTAL Other Public Safety	0		0
TOTAL Public Safety	0		0
Maint of Streets, Equip & Cap Outlay	520,070	H51102	0
TOTAL Maint of Streets	520,070		0
Perm Improve Highway, Equip & Cap Outlay		H51122	475,436
TOTAL Perm Improve Highway	0		475,436
Highway, Capital Projects	36,220	H51972	-0
TOTAL Highway	36,220		-0
Sidewalks, Equip & Cap Outlay		H54102	0
TOTAL Sidewalks	0		0
TOTAL Transportation	556,290		475,436
Economic Dev, Equip & Cap Outlay		H64972	0
TOTAL Economic Dev	0		0
TOTAL Economic Assistance And Opportunity	0		0
Parks, Equip & Cap Outlay	71,689	H71102	247,993
TOTAL Parks	71,689		247,993
Playgr & Rec Centers, Equip & Cap Outlay	6,748	H71402	0
TOTAL Playgr & Rec Centers	6,748		0
Recreation, Equip & Cap Outlay		H71972	0
TOTAL Recreation	0		0
TOTAL Culture And Recreation	78,437		247,993
Planning & Surveys, Equip & Cap Outlay		H80972	0
TOTAL Planning & Surveys	0		0
Refuse & Garbage, Equip & Cap Outlay		H81602	0
TOTAL Refuse & Garbage	0		0
Comm Beautification, Equip & Cap Outlay	14,184	H85102	40
TOTAL Comm Beautification	14,184		40
Misc Home & Comm Serv, Equip & Cap Outlay		H89892	0
TOTAL Misc Home & Comm Serv	0		0
Other Home & Comm Serv, Equip & Cap Outlay		H89972	0
TOTAL Other Home & Comm Serv	0		0
TOTAL Home And Community Services	14,184		40
TOTAL Expenditures	650,034		725,502

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Other Uses			
Transfers, Other Funds	199,611	H99019	18,201
TOTAL Operating Transfers	199,611		18,201
TOTAL Other Uses	199,611		18,201
TOTAL Detail Expenditures And Other Uses	849,645		743,703

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	79,126	H8021	-77,019
Prior Period Adj -Increase In Fund Balance		H8012	1
Prior Period Adj -Decrease In Fund Balance	10,524	H8015	
Restated Fund Balance - Beg of Year	68,602	H8022	-77,018
ADD - REVENUES AND OTHER SOURCES	704,024		774,574
DEDUCT - EXPENDITURES AND OTHER USES	849,645		743,703
Fund Balance - End of Year	-77,019	H8029	-46,145

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	107,062,989	K101	107,028,389
Buildings	12,717,339	K102	12,700,479
Improvements Other Than Buildings	18,162,716	K103	18,426,969
Machinery And Equipment	22,278,094	K104	22,501,254
Infrastructure	115,297,782	K106	116,574,604
Other Capital Assets	53,103,009	K107	53,103,009
Accum Deprec, Buildings	-5,021,994	K112	-2,279,122
Accum Depr, Imp Other Than Bld	-8,658,248	K113	-9,715,736
Accum Depr, Machinery & Equip	-19,624,493	K114	-19,624,488
Accum Deprec, Infrastructure	-95,092,718	K116	-96,619,970
Accum Deprec, Other Capital Assets	-124,501	K117	-128,401
TOTAL Fixed Assets (net)	200,099,975		201,966,987
Deferred Outflows of Resources - Pensions		K496	19,628,927
TOTAL Other	0		19,628,927
TOTAL Assets and Deferred Outflows of Resources	200,099,975		221,595,913

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	200,099,975	K159	221,595,913
TOTAL Investments in Non-Current Government Assets	200,099,975		221,595,913
TOTAL Fund Balance	200,099,975		221,595,913
TOTAL	200,099,975		221,595,913

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,521,356	MS200	903,828
Cash In Time Deposits	1,886,339	MS201	2,790,089
TOTAL Cash	3,407,695		3,693,918
Cash Special Reserves	100,000	MS230	110,000
TOTAL Restricted Assets	100,000		110,000
TOTAL Assets and Deferred Outflows of Resources	3,507,695		3,803,918

TOWN OF Riverhead
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(MS) SELF INSURANCE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	70,789	MS600	172,451
TOTAL Accounts Payable	70,789		172,451
Judgments And Claims Payable	1,745,157	MS686	1,830,836
TOTAL Other Liabilities	1,745,157		1,830,836
Due To Other Funds		MS630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	1,815,946		2,003,287
Fund Balance			
Net Assets-Unrestricted (deficit)	1,691,749	MS924	1,800,631
TOTAL Net Position	1,691,749		1,800,631
TOTAL Fund Balance	1,691,749		1,800,631
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,507,695		3,803,918

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(MS) SELF INSURANCE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interfund Revenues		MS2801	1,050,000
TOTAL Charges For Services Within Locality	0		1,050,000
Interest And Earnings	2,944	MS2401	2,721
TOTAL Use of Money And Property	2,944		2,721
Refund of Prior Years Expend	300,878	MS2701	2,140
TOTAL Other	300,878		2,140
TOTAL Revenues	303,822		1,054,861
TOTAL Operating Revenue	303,822		1,054,861

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(MS) SELF INSURANCE

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Judgements & Claims	106,125	MS19304	945,979
TOTAL Judgements & Claims	106,125		945,979
TOTAL Contractual Expenses	106,125		945,979
TOTAL Expenses	106,125		945,979
TOTAL Operating Expenses	106,125		945,979

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(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year	1,363,582	MS8021	1,691,751
Prior Period Adj -Increase In Net Position	130,473	MS8012	
Prior Period Adj -Decrease In Net Position		MS8015	2
Restated Net Position - Beg of Year	1,494,055	MS8022	1,691,749
ADD - REVENUES AND OTHER SOURCES	303,822		1,054,861
DEDUCT - EXPENDITURES AND OTHER USES	106,125		945,979
Net Position - End of Year	1,691,751	MS8029	1,800,630

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Cash Flow

Code Description	2015	EdpCode	2016
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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	94,808	SL200	134,160
Cash In Time Deposits	215,295	SL201	317,010
TOTAL Cash	310,104		451,170
Due From Other Funds		SL391	2,781
TOTAL Due From Other Funds	0		2,781
Prepaid Expenses	7,284	SL480	7,236
TOTAL Prepaid Expenses	7,284		7,236
TOTAL Assets and Deferred Outflows of Resources	317,388		461,187

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	64,519	SL600	49,462
TOTAL Accounts Payable	64,519		49,462
Accrued Liabilities	9,299	SL601	11,152
TOTAL Accrued Liabilities	9,299		11,152
Due To Other Funds		SL630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	73,819		60,615
Deferred Inflows of Resources			
Deferred Inflow of Resources	210,099	SL691	140,046
TOTAL Deferred Inflows of Resources	210,099		140,046
TOTAL Deferred Inflows of Resources	210,099		140,046
Fund Balance			
Not in Spendable Form	7,284	SL806	7,236
TOTAL Nonspendable Fund Balance	7,284		7,236
Insurance Reserve	596	SL863	596
TOTAL Restricted Fund Balance	596		596
Assigned Unappropriated Fund Balance	25,591	SL915	252,695
TOTAL Assigned Fund Balance	25,591		252,695
TOTAL Fund Balance	33,470		260,527
TOTAL Liabilities, Deferred Inflows And Fund Balance	317,388		461,187

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,064,800	SL1001	1,189,200
TOTAL Real Property Taxes	1,064,800		1,189,200
Interest And Earnings	518	SL2401	965
TOTAL Use of Money And Property	518		965
State Aid Emergency Disaster	806	SL3960	
TOTAL State Aid	806		0
TOTAL Revenues	1,066,124		1,190,165
TOTAL Detail Revenues And Other Sources	1,066,124		1,190,165

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration-Personal Services	141,000	SL17101	146,200
TOTAL Administration-Personal Services	141,000		146,200
Excess Insurance-Contr Expend	8,776	SL17224	8,994
TOTAL Excess Insurance-Contr Expend	8,776		8,994
Unallocated Insurance		SL19104	4,421
TOTAL Unallocated Insurance	0		4,421
TOTAL General Government Support	149,776		159,615
Street Lighting, Pers Serv	181,114	SL51821	181,515
Street Lighting, Equip & Cap Outlay	32,405	SL51822	46,562
Street Lighting, Contr Expend	506,708	SL51824	441,494
TOTAL Street Lighting	720,227		669,571
TOTAL Transportation	720,227		669,571
State Retirement, Empl Bnfts	30,085	SL90108	28,993
Social Security , Empl Bnfts	13,964	SL90308	14,787
Worker's Compensation, Empl Bnfts	1,982	SL90408	5,988
Hospital & Medical (dental) Ins, Empl Bnft	65,433	SL90608	71,493
Other Employee Benefits (spec)	798	SL90898	571
TOTAL Employee Benefits	112,262		121,833
TOTAL Expenditures	982,265		951,019
Transfers, Other Funds	12,283	SL99019	12,090
TOTAL Operating Transfers	12,283		12,090
TOTAL Other Uses	12,283		12,090
TOTAL Detail Expenditures And Other Uses	994,549		963,108

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-91,958	SL8021	33,468
Prior Period Adj -Increase In Fund Balance	53,850	SL8012	2
Restated Fund Balance - Beg of Year	-38,108	SL8022	33,470
ADD - REVENUES AND OTHER SOURCES	1,066,124		1,190,165
DEDUCT - EXPENDITURES AND OTHER USES	994,549		963,108
Fund Balance - End of Year	33,468	SL8029	260,529

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	546,989	SM200	1,148,970
TOTAL Cash	546,989		1,148,970
Due From Other Funds	790,497	SM391	0
TOTAL Due From Other Funds	790,497		0
TOTAL Assets and Deferred Outflows of Resources	1,337,486		1,148,970

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	13,861	SM600	14,838
TOTAL Accounts Payable	13,861		14,838
Due To Other Funds		SM630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	13,861		14,838
Deferred Inflows of Resources			
Deferred Inflow of Resources	248,967	SM691	165,954
TOTAL Deferred Inflows of Resources	248,967		165,954
TOTAL Deferred Inflows of Resources	248,967		165,954
Fund Balance			
Insurance Reserve	4,755	SM863	0
TOTAL Restricted Fund Balance	4,755		0
Assigned Unappropriated Fund Balance	1,069,904	SM915	968,177
TOTAL Assigned Fund Balance	1,069,904		968,177
TOTAL Fund Balance	1,074,659		968,177
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,337,486		1,148,970

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,380,900	SM1001	1,409,200
TOTAL Real Property Taxes	1,380,900		1,409,200
Interest And Earnings	2,078	SM2401	2,109
TOTAL Use of Money And Property	2,078		2,109
TOTAL Revenues	1,382,978		1,411,309
TOTAL Detail Revenues And Other Sources	1,382,978		1,411,309

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration-Personal Services	145,313	SM17101	149,700
TOTAL Administration-Personal Services	145,313		149,700
Unallocated Insurance, Contr Expend	10,280	SM19104	17,414
TOTAL Unallocated Insurance	10,280		17,414
TOTAL General Government Support	155,593		167,114
Ambulance, Equip & Cap Outlay		SM45402	203,714
Ambulance, Contr Expend	1,009,471	SM45404	1,104,762
TOTAL Ambulance	1,009,471		1,308,476
TOTAL Health	1,009,471		1,308,476
TOTAL Expenditures	1,165,065		1,475,590
Transfers, Other Funds	45,270	SM99019	42,200
TOTAL Operating Transfers	45,270		42,200
TOTAL Other Uses	45,270		42,200
TOTAL Detail Expenditures And Other Uses	1,210,335		1,517,790

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	902,016	SM8021	1,074,659
Prior Period Adj -Decrease In Fund Balance		SM8015	0
Restated Fund Balance - Beg of Year	902,016	SM8022	1,074,659
ADD - REVENUES AND OTHER SOURCES	1,382,978		1,411,309
DEDUCT - EXPENDITURES AND OTHER USES	1,210,335		1,517,790
Fund Balance - End of Year	1,074,659	SM8029	968,177

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	211,224	SR200	340,751
Cash In Time Deposits	586,037	SR201	302,330
TOTAL Cash	797,260		643,082
Accounts Receivable	1,817	SR380	3,814
TOTAL Other Receivables (net)	1,817		3,814
Due From Other Governments	117	SR440	0
TOTAL Due From Other Governments	117		0
Prepaid Expenses	6,408	SR480	2,281
TOTAL Prepaid Expenses	6,408		2,281
TOTAL Assets and Deferred Outflows of Resources	805,602		649,177

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	5,475	SR600	584
TOTAL Accounts Payable	5,475		584
Due To Other Funds	70,000	SR630	0
TOTAL Due To Other Funds	70,000		0
TOTAL Liabilities	75,475		584
Deferred Inflows of Resources			
Deferred Inflow of Resources	505,708	SR691	337,089
TOTAL Deferred Inflows of Resources	505,708		337,089
TOTAL Deferred Inflows of Resources	505,708		337,089
Fund Balance			
Not in Spendable Form	6,408	SR806	2,281
TOTAL Nonspendable Fund Balance	6,408		2,281
Insurance Reserve	10,493	SR863	10,493
TOTAL Restricted Fund Balance	10,493		10,493
Assigned Unappropriated Fund Balance	207,518	SR915	298,729
TOTAL Assigned Fund Balance	207,518		298,729
TOTAL Fund Balance	224,420		311,504
TOTAL Liabilities, Deferred Inflows And Fund Balance	805,602		649,177

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	2,864,396	SR1001	2,862,405
TOTAL Real Property Taxes	2,864,396		2,862,405
Interest And Earnings	1,335	SR2401	1,614
TOTAL Use of Money And Property	1,335		1,614
Permits, Other	-150	SR2590	600
TOTAL Licenses And Permits	-150		600
Sale of Refuse For Recycling	7,413	SR2651	7,478
TOTAL Sale of Property And Compensation For Loss	7,413		7,478
State Aid Emergency Disaster	381	SR3960	1,295
TOTAL State Aid	381		1,295
TOTAL Revenues	2,873,376		2,873,393
TOTAL Detail Revenues And Other Sources	2,873,376		2,873,393

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration-Personal Services	27,604	SR17101	30,100
TOTAL Administration-Personal Services	27,604		30,100
Unallocated Insurance, Contr Expend	22,278	SR19104	35,953
TOTAL Unallocated Insurance	22,278		35,953
TOTAL General Government Support	49,882		66,053
Refuse & Garbage, Pers Serv	82,893	SR81601	8,149
Refuse & Garbage, Contr Expend	2,513,298	SR81604	2,631,028
TOTAL Refuse & Garbage	2,596,191		2,639,177
TOTAL Home And Community Services	2,596,191		2,639,177
State Retirement, Empl Bnfts	26,656	SR90108	13,251
Social Security, Empl Bnfts	6,646	SR90308	812
Worker's Compensation, Empl Bnfts	9,469	SR90408	28,605
Hospital & Medical (dental) Ins, Empl Bnft	29,127	SR90608	30,004
Other Employee Benefits (spec)	449	SR90898	37
TOTAL Employee Benefits	72,346		72,710
TOTAL Expenditures	2,718,419		2,777,940
Transfers, Other Funds	78,585	SR99019	8,369
TOTAL Operating Transfers	78,585		8,369
TOTAL Other Uses	78,585		8,369
TOTAL Detail Expenditures And Other Uses	2,797,004		2,786,309

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	142,905	SR8021	224,417
Prior Period Adj -Increase In Fund Balance	5,141	SR8012	2
Restated Fund Balance - Beg of Year	148,046	SR8022	224,420
ADD - REVENUES AND OTHER SOURCES	2,873,376		2,873,393
DEDUCT - EXPENDITURES AND OTHER USES	2,797,004		2,786,309
Fund Balance - End of Year	224,417	SR8029	311,506

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	12,257	ST200	20,450
Cash In Time Deposits	71,318	ST201	17,809
TOTAL Cash	83,574		38,259
Prepaid Expenses	3,000	ST480	0
TOTAL Prepaid Expenses	3,000		0
TOTAL Assets and Deferred Outflows of Resources	86,574		38,259

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	6,386	ST600	9,330
TOTAL Accounts Payable	6,386		9,330
Due To Other Funds		ST630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	6,386		9,330
Deferred Inflows of Resources			
Deferred Inflow of Resources	36,510	ST691	26,778
TOTAL Deferred Inflows of Resources	36,510		26,778
TOTAL Deferred Inflows of Resources	36,510		26,778
Fund Balance			
Not in Spendable Form	3,000	ST806	0
TOTAL Nonspendable Fund Balance	3,000		0
Insurance Reserve	733	ST863	733
TOTAL Restricted Fund Balance	733		733
Assigned Unappropriated Fund Balance	39,946	ST915	1,418
TOTAL Assigned Fund Balance	39,946		1,418
TOTAL Fund Balance	43,679		2,151
TOTAL Liabilities, Deferred Inflows And Fund Balance	86,574		38,259

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(ST) PUBLIC PARKING

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	161,900	ST1001	165,200
TOTAL Real Property Taxes	161,900		165,200
Interest And Earnings	122	ST2401	384
TOTAL Use of Money And Property	122		384
Insurance Recoveries	500	ST2680	
TOTAL Sale of Property And Compensation For Loss	500		0
St Aid - Other Home And Community Service	1,758	ST3989	
TOTAL State Aid	1,758		0
TOTAL Revenues	164,280		165,584
TOTAL Detail Revenues And Other Sources	164,280		165,584

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(ST) PUBLIC PARKING

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration-Personal Services	11,461	ST17101	10,300
TOTAL Administration-Personal Services	11,461		10,300
Unallocated Insurance-Contractual	1,207	ST19104	2,045
TOTAL Unallocated Insurance-Contractual	1,207		2,045
TOTAL General Government Support	12,668		12,345
Off-Street Parking, Contr Expend	61,914	ST56504	152,930
TOTAL Off-Street Parking	61,914		152,930
TOTAL Transportation	61,914		152,930
TOTAL Expenditures	74,582		165,275
Transfers, Other Funds	42,770	ST99019	41,837
TOTAL Operating Transfers	42,770		41,837
TOTAL Other Uses	42,770		41,837
TOTAL Detail Expenditures And Other Uses	117,352		207,112

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(ST) PUBLIC PARKING

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-3,249	ST8021	43,679
Prior Period Adj -Increase In Fund Balance		ST8012	0
Restated Fund Balance - Beg of Year	-3,249	ST8022	43,679
ADD - REVENUES AND OTHER SOURCES	164,280		165,584
DEDUCT - EXPENDITURES AND OTHER USES	117,352		207,112
Fund Balance - End of Year	43,679	ST8029	2,151

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	8,961,444	TA200	8,540,996
TOTAL Cash	8,961,444		8,540,996
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	8,961,444		8,540,996

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds		TA630	15,000
TOTAL Due To Other Funds	0		15,000
Due To Other Governments	109,259	TA631	80,845
TOTAL Due To Other Governments	109,259		80,845
Consolidated Payroll		TA10	
State Retirement		TA18	33,839
Group Insurance	30,967	TA20	2,087
Nys Income Tax		TA21	0
Federal Income Tax		TA22	0
Income Executions		TA23	0
Assoc & Union Dues	21,315	TA24	13,188
Social Security Tax		TA26	0
Guaranty & Bid Deposits	638,807	TA30	761,016
Bail Deposits	461,854	TA35	372,518
Taxes Collect Other Govts	7,334,111	TA39	6,988,983
Other Funds (specify)	365,130	TA85	273,521
TOTAL Agency Liabilities	8,852,186		8,445,152
TOTAL Liabilities	8,961,444		8,540,996
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,961,444		8,540,996

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		V200	0
Cash In Time Deposits		V201	0
TOTAL Cash	0		0
Accounts Receivable		V380	0
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		V600	0
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	0	V915	0
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Other Sources			
Interfund Transfers	11,978,699	V5031	11,841,262
TOTAL Interfund Transfers	11,978,699		11,841,262
TOTAL Other Sources	11,978,699		11,841,262
TOTAL Detail Revenues And Other Sources	11,978,699		11,841,262

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Serial Bonds	8,524,587	V97106	8,706,437
TOTAL Debt Principal	8,524,587		8,706,437
Debt Interest, Serial Bonds	3,454,112	V97107	3,134,825
TOTAL Debt Interest	3,454,112		3,134,825
TOTAL Expenditures	11,978,699		11,841,262
TOTAL Detail Expenditures And Other Uses	11,978,699		11,841,262

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-0	V8021	-0
Prior Period Adj -Increase In Fund Balance		V8012	0
Restated Fund Balance - Beg of Year	-0	V8022	
ADD - REVENUES AND OTHER SOURCES	11,978,699		11,841,262
DEDUCT - EXPENDITURES AND OTHER USES	11,978,699		11,841,262
Fund Balance - End of Year	-0	V8029	

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	128,591,463	W129	141,869,416
TOTAL Provision To Be Made In Future Budgets	128,591,463		141,869,416
TOTAL Assets and Deferred Outflows of Resources	128,591,463		141,869,416

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share		W638	16,784,249
Other Post Employment Benefits	44,914,129	W683	47,728,106
TOTAL Other Liabilities	44,914,129		64,512,355
Bonds Payable	83,677,334	W628	74,970,897
TOTAL Bond And Long Term Liabilities	83,677,334		74,970,897
Deferred Inflows of Resources - Pensions		W697	2,386,164
TOTAL Deferred Inflows of Resources	0		2,386,164
TOTAL Liabilities	128,591,463		141,869,416
TOTAL Liabilities	128,591,463		141,869,416

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2016

4/28/2017

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%			\$47,500	\$9,500	\$0	\$0		\$38,000
2012	BOND E	2012 Refunding Bond		Y	04/25/2012	06/01/2022	2.00%	Y	\$1,315,227	\$1,173,266	\$160,863	\$0	\$0		\$1,012,403
2016	BOND E	2016B NYS EFC C1-5123-08-00			09/22/2016	08/01/2036	3.073%		\$12,788,359	\$0			\$0		\$12,788,359
2008	BOND E	2008 Refunding y2k Public Impr			03/06/2008	11/15/2020	2.625%		\$2,479,150	\$1,214,400	\$250,700	\$0	\$0		\$963,700
2011	BOND E	2011 Public Improvement Bonds		Y	12/08/2011	11/15/2031	3.75%		\$5,476,000	\$4,635,000	\$275,000	\$0	\$0		\$4,360,000
2004	BOND E	RT 58 SEWER EXT (EFC)			03/26/1997	08/15/2018	5.65%			\$765,000	\$255,000	\$0	\$0		\$510,000
2004	BOND E	SEWER PLANT UPGRADE (EFC)			07/25/2002	10/15/2031	3.75%			\$980,000	\$55,000	\$0	\$0		\$925,000
2004	BOND E	2004 REFUNDING SERIES A			11/05/2004	01/15/2016	1.50%	Y	\$63,100	\$5,000	\$5,000	\$0	\$0		\$0
2004	BOND E	2004 REFUNDING SERIES B			11/04/2004	06/15/2016	2.50%	Y	\$4,088,800	\$307,500	\$307,500	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$12,788,359	\$9,127,666	\$1,318,563	\$0	\$0	\$0	\$20,597,462
2015	BAN N	EFC_Sewer Plant Upgrade			04/15/2015	04/15/2016	0.34%		\$4,604,957	\$4,604,957	\$0	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$4,604,957	\$0	\$0	\$0	\$0	\$0
2006	BOND N	2006 PUBLIC IMPROVEMENT BONDS			12/01/2006	12/01/2027	4.00%		\$27,185,000	\$16,600,000	\$1,450,000	\$0	\$0		\$15,150,000
2008	BOND N	2008 Public Improvement Bonds			02/01/2008	12/01/2030	3.25%		\$35,349,000	\$25,125,000	\$1,575,000	\$0	\$0		\$23,550,000
2008	BOND N	2008 Refunding y2k Public Impr			03/06/2008	11/15/2020	2.625%		\$1,405,850	\$490,600	\$104,300	\$0	\$0		\$386,300
2011	BOND N	2005 Public Improvement Bonds			08/01/2005	08/01/2022	3.75%			\$6,602,500	\$990,500	\$0	\$0		\$5,612,000
2012	BOND N	2012 Refunding Bond		Y	04/25/2012	06/01/2022	2.00%	Y	\$34,714,773	\$21,176,734	\$3,294,137	\$0	\$0		\$17,882,597
2011	BOND N	2011 Public Improvement Bonds		Y	12/08/2011	11/15/2031	3.75%		\$16,565,000	\$13,465,000	\$1,075,000	\$0	\$0		\$12,390,000
2004	BOND N	2004 REFUNDING BOND SERIES A			11/05/2004	01/15/2016	1.50%	Y	\$626,900	\$5,000	\$5,000	\$0	\$0		\$0
2004	BOND N	2004 REFUNDING SERIES B			11/04/2004	06/15/2016	2.50%	Y	\$3,031,200	\$212,500	\$212,500	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$83,677,334	\$8,706,437	\$0	\$0	\$0	\$74,970,897
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$12,788,359	\$97,409,957	\$10,025,000	\$0	\$0	\$0	\$95,568,359

TOWN OF Riverhead
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$6,125.00
Demand Deposits	9Z2011	\$40,784,462.83
Time Deposits	9Z2021	\$162,990.75
Total		\$40,953,578.58
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,591,457.93
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$45,607,703.43
Total		\$47,199,161.36
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0276	\$2,757,583	\$3,625	\$711,205	\$2,050,003
****-5982	\$784,226	\$0	\$89,082	\$695,144
****-0235	\$253,255	\$0	\$31,722	\$221,533
****-2557	\$531,218	\$0	\$0	\$531,218
****-0227	\$964,651	\$0	\$26,547	\$938,105
****-0250	\$225,909	\$0	\$7,688	\$218,221
****-5966	\$10,072	\$0	\$61	\$10,011
****-1084	\$64,940	\$0	\$37,465	\$27,475
****-0866	\$23,808	\$0	\$0	\$23,808
****-7457	\$2,591,871	\$280,740	\$0	\$2,872,611
****-5974	\$77,853	\$0	\$0	\$77,853
****-9818	\$903,828	\$0	\$0	\$903,828
****-4050	\$2,848	\$0	\$0	\$2,848
****-4001	\$15,998	\$0	\$0	\$15,998
****-1076	\$27,238	\$0	\$0	\$27,238
****-0177	\$1,084,012	\$0	\$163,799	\$920,213
****-5297	\$552,684	\$0	\$0	\$552,684
****-5305	\$2,205,654	\$0	\$0	\$2,205,654
****-1050	\$41,902	\$0	\$0	\$41,902
****-0268	\$7,169,168	\$0	\$5,826,856	\$1,342,313
****-1134	\$58,020	\$0	\$58,020	\$0
****-9827	\$3,342	\$0	\$3,342	\$0
****-1959	\$969,811	\$0	\$969,711	\$100
****-1175	\$4,009	\$0	\$0	\$4,009
****-5345	\$7,629,031	\$962,881	\$99,721	\$8,492,191
****-3947	\$7,467,095	\$0	\$0	\$7,467,095
****-2443	\$6,035,713	\$0	\$8,307	\$6,027,407
****-3755	\$307,113	\$0	\$10,091	\$297,022
****-5543	\$3,267,809	\$550,118	\$0	\$3,817,928
****-4084	\$6,144	\$0	\$0	\$6,144

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4265	\$10,337	\$0	\$0	\$10,337
****-9950	\$883	\$0	\$0	\$883
****-3862	\$84,431	\$0	\$0	\$84,431
****-0207	\$472,531	\$0	\$0	\$472,531
****-0219	\$6,443	\$851	\$0	\$7,294
****-4365	\$476	\$80	\$0	\$556
****-1167	\$11,255	\$6,000	\$0	\$17,255
****-4373	\$1,211	\$0	\$0	\$1,211
****-5560	\$665	\$0	\$0	\$665
****-0318	\$383,225	\$0	\$10,707	\$372,518
****-9992	\$32,723	\$1,453	\$0	\$34,176
****-1153	\$42,321	\$2,926	\$120	\$45,127
****-1164	\$13	\$0	\$0	\$13
****-0981	\$110,000	\$0	\$0	\$110,000
	Total Adjusted Bank Balance			<u>\$40,947,551</u>
	Petty Cash			<u>\$6,125.00</u>
	Adjustments			<u>\$.00</u>
	Total Cash		9ZCASH *	<u>\$40,953,676</u>
	Total Cash Balance All Funds		9ZCASHB *	<u>\$40,953,676</u>
	* Must be equal			

TOWN OF Riverhead
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		283			
Total Part Time Employees:		342			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,313,272.50			
90158	Police and Fire Retirement	\$2,852,580.00			
90258	Local Pension Fund				
90308	Social Security	\$2,023,984.61			
90408	Worker's Compensation Insurance	\$1,116,991.45			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$7,509,777.39			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$87,782.40			
Total		\$15,904,388.35			
Computed Total From Financial Section (comparative purposes only)		\$15,904,388.35			

TOWN OF Riverhead
 Energy Costs and Consumption
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$281,950	188,241	gallons	
Diesel Fuel	\$107,185	63,824	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Riverhead
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2016

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 12/31/2016, 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 12/31/2016 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

04/27/2017

Date of Certification

Sean Walter

Name



Supervisor

Title

200 Howell Avenue, Riverhead, NY 1

Official Address

(632) 727-3200

Official Telephone Number

TOWN OF Riverhead
Financial Comments
For the Fiscal Year Ending 2016

(A) GENERAL

Adjustment Reason

Account Code A8012 Adjust Opening FB for rounding in prior years

Account Code A8015 Net audit adjustments

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 Adjust opening fund balance for rounding in prior periods

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8015 Adjustment opening fund balance due to rounding from prior periods

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Adjust opening fund balance due to rounding from prior periods

(SL) LIGHTING

Adjustment Reason

Account Code SL8012 Adjust opening fund balance due to rounding adjustments in prior years

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8012 Adjust opening fund balance due to rounding in prior years

(ST) PUBLIC PARKING

Adjustment Reason

Account Code ST8012 Adjustment to opening fund balance due to rounding adjustments in prior years

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8015 Adjust opening Fund Balance due to rounding in prior periods

(V) DEBT SERVICE

Adjustment Reason

Account Code V8012 Adjustment to opening fund balance due to rounding in prior years

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Adjustment to opening fund balance due to rounding from prior years

Account Code H8015 .

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8012 Adjust opening fund balance due to rounding from prior years

Account Code ES8015 Net Audit Adjustments

(EW) ENTERPRISE WATER

Adjustment Reason

Account Code EW8015 Net change in Fund Balance due to audit adjustments

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8015 Adjust opening Fund Balance due to rounding in prior years