

2023 PRELIMINARY BUDGET
TOWN OF RIVERHEAD
SUMMARY

| Fund Code | Fund | 2023 | | | |
|-----------------------------|-------------------------------|-----------------------|-------------------------|---------------------------|----------------------|
| | | 2023 Appropriations | 2023 Estimated Revenues | Appropriated Fund Balance | 2023 Tax Levy |
| A01 | General Fund | \$ 55,354,900 | \$ 13,177,000 | \$ - | \$ 42,177,900 |
| A04 | Police Athletic League | 79,400 | 79,400 | - | - |
| A06 | Recreation Program Fund | 523,100 | 523,100 | - | - |
| CM1 | Business Improvement District | 174,400 | 41,100 | - | 133,300 |
| CM2 | East Creek Docking Facility | 289,800 | 289,800 | - | - |
| CM4 | Community Preservation Fund | 3,207,800 | 3,207,800 | - | - |
| DA1 | Highway Fund | 7,338,300 | 474,500 | - | 6,863,800 |
| ES1 | Riverhead Sewer District | 7,081,400 | 4,457,600 | 2,100,000 | 523,800 |
| ES3 | Calverton Sewer District | 911,600 | 883,600 | 25,000 | 3,000 |
| ES5 | Riverhead Scavenger Waste | 1,763,500 | 1,663,500 | 100,000 | - |
| EW1 | Water District | 9,897,800 | 6,721,100 | 1,750,000 | 1,426,700 |
| MS1 | Workers Compensation Fund | 950,000 | 950,000 | - | - |
| MS2 | Risk Retention Fund | 450,000 | 450,000 | - | - |
| SL1 | Street Lighting District | 1,179,600 | 32,700 | - | 1,146,900 |
| SM1 | Ambulance District | 3,783,600 | 2,207,400 | - | 1,576,200 |
| SR1 | Refuse and Garbage District | 4,468,100 | 4,468,100 | - | - |
| ST1 | Public Parking District | 191,800 | 1,900 | - | 189,900 |
| V01 | Debt Service Fund | 6,217,500 | 6,217,500 | - | - |
| Z14 | Calverton - CDA | 40,100 | 40,100 | - | - |
| Total Town Operating | | \$ 103,902,700 | \$ 45,886,200 | \$ 3,975,000 | \$ 54,041,500 |

| Fund Code | Fund | 2023 | 2022 | Dollar | Percentage |
|------------------------|--------------------------|----------------------|----------------------|---------------------|--------------|
| | | Appropriations | Appropriations | Comparison | Comparison |
| A01 | General Fund | \$ 55,354,900 | \$ 52,487,600 | \$ 2,867,300 | 5.46% |
| DA1 | Highway Fund | 7,338,300 | 6,607,100 | 731,200 | 11.07% |
| SL1 | Street Lighting District | 1,179,600 | 1,209,400 | (29,800) | -2.46% |
| Total Town Wide | | \$ 63,872,800 | \$ 60,304,100 | \$ 3,568,700 | 5.92% |

| Fund Code | Fund | 2023 Tax Levy | 2022 Tax Levy | Dollar | Percentage |
|------------------------|--------------------------|----------------------|----------------------|---------------------|--------------|
| | | | | Comparison | Comparison |
| A01 | General Fund | \$ 42,177,900 | \$ 40,489,138 | \$ 1,688,762 | 4.17% |
| DA1 | Highway Fund | 6,863,800 | 6,354,801 | 508,999 | 8.01% |
| SL1 | Street Lighting District | 1,146,900 | 1,177,264 | (30,364) | -2.58% |
| Total Town Wide | | \$ 50,188,600 | \$ 48,021,203 | \$ 2,167,397 | 4.51% |

| Fund Code | Fund | 2023 | 2022 | Dollar | Percentage |
|------------------------|--------------------------|------------------|------------------|-----------------|--------------|
| | | Rate/\$1000. | Rate/\$1000. | Comparison | Comparison |
| A01 | General Fund | \$ 50.201 | \$ 48.342 | \$ 1.859 | 3.85% |
| DA1 | Highway Fund | 8.171 | 7.587 | 0.584 | 7.70% |
| SL1 | Street Lighting District | 1.241 | 1.275 | (0.034) | -2.67% |
| Total Town Wide | | \$ 59.613 | \$ 57.204 | \$ 2.409 | 4.21% |