

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 12/31/2009

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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 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (ES) ENTERPRISE SEWER
- (EW) ENTERPRISE WATER
- (H) CAPITAL PROJECTS
- (M) INTERNAL SERVICE
- (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 2008 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

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

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

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

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

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	10,200,561	A200	16,471,755
Cash In Time Deposits	6,500,000	A201	
Petty Cash	3,025	A210	3,625
<b>TOTAL Cash</b>	<b>16,703,586</b>		<b>16,475,380</b>
Accounts Receivable	147,993	A380	260,024
Accrued Interest Receivable	53,239	A381	
<b>TOTAL Other Receivables (net)</b>	<b>201,232</b>		<b>260,024</b>
Due From Other Funds	6,608,734	A391	3,355,068
<b>TOTAL Due From Other Funds</b>	<b>6,608,734</b>		<b>3,355,068</b>
Due From Other Governments	2,001,994	A440	4,463,955
<b>TOTAL Due From Other Governments</b>	<b>2,001,994</b>		<b>4,463,955</b>
Inventory		A445	142,335
<b>TOTAL Inventories</b>	<b>0</b>		<b>142,335</b>
Prepaid Expenses	522,804	A480	506,338
<b>TOTAL Prepaid Expenses</b>	<b>522,804</b>		<b>506,338</b>
Cash, Special Reserves	106,077	A230	154,741
Cash In Time Deposits, Spec Res	539,000	A231	58,714
<b>TOTAL Restricted Assets</b>	<b>645,077</b>		<b>213,455</b>
Misc Current Assets	11,609	A489	11,609
<b>TOTAL Other</b>	<b>11,609</b>		<b>11,609</b>
<b>TOTAL Assets</b>	<b>26,695,036</b>		<b>25,428,164</b>

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(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	279,329	A600	773,524
<b>TOTAL Accounts Payable</b>	<b>279,329</b>		<b>773,524</b>
Accrued Liabilities	529,508	A601	613,429
<b>TOTAL Accrued Liabilities</b>	<b>529,508</b>		<b>613,429</b>
Due To Other Funds	7,214,703	A630	2,438,324
<b>TOTAL Due To Other Funds</b>	<b>7,214,703</b>		<b>2,438,324</b>
Due To Other Governments	1,945	A631	1,741
<b>TOTAL Due To Other Governments</b>	<b>1,945</b>		<b>1,741</b>
Deferred Revenues	10,345	A691	16,449
Deferred Tax Revenues	6,102,150	A694	6,876,731
<b>TOTAL Deferred Revenues</b>	<b>6,112,495</b>		<b>6,893,180</b>
<b>TOTAL Liabilities</b>	<b>14,137,980</b>		<b>10,720,198</b>
Miscellaneous Reserve (specify)	657,855	A889	600,812
<b>TOTAL Special Reserves</b>	<b>657,855</b>		<b>600,812</b>
Unreserved Fund Balance Appropriated	570,950	A910	551,159
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>570,950</b>		<b>551,159</b>
Unreserved Fund Balance Unappropriated	11,328,251	A911	13,555,995
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>11,328,251</b>		<b>13,555,995</b>
<b>TOTAL Fund Equity</b>	<b>12,557,056</b>		<b>14,707,966</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>26,695,036</b>		<b>25,428,164</b>

TOWN OF Riverhead  
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	25,137,900	A1001	26,311,095
Special Assessments		A1030	
<b>TOTAL Real Property Taxes</b>	<b>25,137,900</b>		<b>26,311,095</b>
Other Payments In Lieu of Taxes	298,688	A1081	354,215
Other Tax Items	500	A1089	1,000
Interest & Penalties On Real Prop Taxes	58,353	A1090	52,646
<b>TOTAL Real Property Tax Items</b>	<b>357,541</b>		<b>407,861</b>
Non Prop Tax Dist By County	999,755	A1120	1,089,205
Franchises	587,357	A1170	625,374
<b>TOTAL Non Property Tax Items</b>	<b>1,587,112</b>		<b>1,714,579</b>
Clerk Fees	8,463	A1255	8,356
Police Fees	22,660	A1520	42,311
Public Pound Charges, Dog Control Fees	5,280	A1550	4,500
Safety Inspection Fees	1,408,131	A1560	1,146,888
Public Health Fees	42,950	A1601	44,730
Charges-Programs For The Aging	44,876	A1972	42,040
Park And Recreational Charges	207,331	A2001	232,199
Special Recreational Facility Charges	315,882	A2025	300,747
Zoning Fees	18,050	A2110	20,250
Planning Board Fees	93,811	A2115	118,086
Water Service Charges	50,247	A2144	8,057
Other Home & Community Services Income	160,027	A2189	131,982
<b>TOTAL Departmental Income</b>	<b>2,377,708</b>		<b>2,100,146</b>
Public Safety Services For Other Govts	2,332	A2260	820
<b>TOTAL Intergovernmental Charges</b>	<b>2,332</b>		<b>820</b>
Interest And Earnings	579,511	A2401	68,886
Rental of Real Property	85,736	A2410	37,524
Rental of Equipment	49,085	A2414	6,580
Commissions		A2450	
<b>TOTAL Use of Money And Property</b>	<b>714,332</b>		<b>112,990</b>
Games of Chance	406	A2530	100
Bingo Licenses	2,579	A2540	4,020
Dog Licenses	7,144	A2544	7,408
Permits, Other	75,674	A2590	81,730
<b>TOTAL Licenses And Permits</b>	<b>85,803</b>		<b>93,258</b>
Fines And Forfeited Bail	519,084	A2610	672,079
<b>TOTAL Fines And Forfeitures</b>	<b>519,084</b>		<b>672,079</b>
Sales, Other	22,818	A2655	17,090
Sales of Real Property	2,000,000	A2660	5,500,000
Sales of Equipment	25,903	A2665	
Insurance Recoveries	225,657	A2680	456,708
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,274,378</b>		<b>5,973,798</b>
Refunds of Prior Year's Expenditures	8,305	A2701	7,073
Gifts And Donations	39,428	A2705	62,517
Grants From Local Governments	110,257	A2706	282,834

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Unclassified (specify)	12,886	A2770	3,177
<b>TOTAL Miscellaneous Local Sources</b>	<b>170,876</b>		<b>355,601</b>
Interfund Revenues	2,264,000	A2801	3,059,481
<b>TOTAL Interfund Revenues</b>	<b>2,264,000</b>		<b>3,059,481</b>
St Aid, Revenue Sharing	116,239	A3001	116,239
St Aid, Mortgage Tax	1,796,031	A3005	934,019
St Aid, Real Property Tax Administration	7,839	A3040	
St Aid - Other (specify)	135,320	A3089	115,109
St Aid, Other Public Safety	29,007	A3389	5,000
St Aid, Programs For Aging	209,747	A3772	165,991
St Aid-Economic Assistance	34,500	A3789	24,229
St Aid, Youth Programs	25,298	A3820	21,876
<b>TOTAL State Aid</b>	<b>2,353,981</b>		<b>1,382,463</b>
Federal Aid - Other		A4089	19,500
Fed Aid, Crime Control		A4320	9,037
Fed Aid Other Public Safety	10,499	A4389	31,666
Fed Aid, Programs For Aging	33,838	A4772	78,336
Fed Aid, Disaster Assistance	52,783	A4785	599
<b>TOTAL Federal Aid</b>	<b>97,120</b>		<b>139,138</b>
<b>TOTAL Revenues</b>	<b>37,942,167</b>		<b>42,323,309</b>
Interfund Transfers	2,500	A5031	
<b>TOTAL Interfund Transfers</b>	<b>2,500</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>2,500</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>37,944,667</b>		<b>42,323,309</b>

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Legislative Board, Pers Serv	230,558	A10101	209,471
Legislative Board, Equip & Cap Outlay	859	A10102	1,005
Legislative Board, Contr Expend	412,372	A10104	155,447
<b>TOTAL Legislative Board</b>	<b>643,789</b>		<b>365,923</b>
Municipal Court, Pers Serv	650,934	A11101	519,974
Municipal Court, Equip & Cap Outlay	159	A11102	
Municipal Court, Contr Expend	106,247	A11104	107,208
<b>TOTAL Municipal Court</b>	<b>757,340</b>		<b>627,182</b>
Supervisor,pers Serv	310,865	A12201	313,243
Supervisor,equip & Cap Outlay	9,112	A12202	6,941
Supervisor,contr Expend	6,346	A12204	5,113
<b>TOTAL Supervisor</b>	<b>326,323</b>		<b>325,297</b>
Dir of Finance, Pers Serv	596,935	A13101	591,487
Dir of Finance, Equip & Cap Outlay	24,189	A13102	4,384
Dir of Finance, Contr Expend	60,357	A13104	65,464
<b>TOTAL Dir of Finance</b>	<b>681,481</b>		<b>661,335</b>
Auditor, Contr Expend	171,553	A13204	144,700
<b>TOTAL Auditor</b>	<b>171,553</b>		<b>144,700</b>
Tax Collection,pers Serv	120,818	A13301	126,102
Tax Collection,equip & Cap Outlay		A13302	4,511
Tax Collection,contr Expend	6,968	A13304	84,575
<b>TOTAL Tax Collection</b>	<b>127,786</b>		<b>215,188</b>
Purchasing, Pers Serv	80,281	A13451	
Purchasing, Contr Expend	401	A13454	1,845
<b>TOTAL Purchasing</b>	<b>80,682</b>		<b>1,845</b>
Assessment, Pers Serv	382,059	A13551	387,795
Assessment, Equip & Cap Outlay	6,381	A13552	1,403
Assessment, Contr Expend	16,850	A13554	13,800
<b>TOTAL Assessment</b>	<b>405,290</b>		<b>402,998</b>
Clerk,pers Serv	218,773	A14101	170,299
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	11,362	A14104	24,493
<b>TOTAL Clerk</b>	<b>230,135</b>		<b>194,792</b>
Law, Pers Serv	650,386	A14201	676,597
Law, Equip & Cap Outlay		A14202	
Law, Contr Expend	20,961	A14204	475,149
<b>TOTAL Law</b>	<b>671,347</b>		<b>1,151,746</b>
Personnel, Pers Serv	72,064	A14301	71,032
Personnel,equip & Cap Outlay	975	A14302	
Personnel, Contr Expend	38,075	A14304	25,271
<b>TOTAL Personnel</b>	<b>111,114</b>		<b>96,303</b>
Engineer, Pers Serv	390,237	A14401	498,311
Engineer, Equip & Cap Outlay	33,130	A14402	8,565
Engineer, Contr Expend	48,509	A14404	125,430
<b>TOTAL Engineer</b>	<b>471,876</b>		<b>632,306</b>
Buildings, Pers Serv	972,507	A16201	1,069,433

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Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	51,874	A16202	22,580
Buildings, Contr Expend	744,066	A16204	713,440
<b>TOTAL Buildings</b>	<b>1,768,447</b>		<b>1,805,453</b>
Central Garage, Pers Serv		A16401	333,457
Central Garage, Equip & Cap Outlay		A16402	2,131
Central Garage, Contr Expend		A16404	104,369
<b>TOTAL Central Garage</b>	<b>0</b>		<b>439,957</b>
Central Data Process, Pers Serv	261,083	A16801	228,156
Central Data Process & Cap Outlay	126,319	A16802	162,109
Central Data Process, Contr Expend	145,479	A16804	242,557
<b>TOTAL Central Data Process</b>	<b>532,881</b>		<b>632,822</b>
Unallocated Insurance, Contr Expend	941,162	A19104	1,246,355
<b>TOTAL Unallocated Insurance</b>	<b>941,162</b>		<b>1,246,355</b>
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
<b>TOTAL Municipal Assn Dues</b>	<b>1,650</b>		<b>1,650</b>
Taxes & Assess On Munic Prop, Contr Expend	30,397	A19504	53,727
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>30,397</b>		<b>53,727</b>
<b>TOTAL General Government Support</b>	<b>7,953,253</b>		<b>8,999,579</b>
Police, Pers Serv	11,260,003	A31201	11,408,087
Police, Equip & Cap Outlay	250,052	A31202	256,423
Police, Contr Expend	846,154	A31204	849,833
<b>TOTAL Police</b>	<b>12,356,209</b>		<b>12,514,343</b>
Fire, Pers Serv	260,113	A34101	284,478
Fire, Equip & Cap Outlay	7,321	A34102	5,513
Fire, Contr Expend	22,092	A34104	24,774
<b>TOTAL Fire</b>	<b>289,526</b>		<b>314,765</b>
Control of Animals, Pers Serv	200,817	A35101	178,779
Control of Animals, Equip & Cap Outlay	5,061	A35102	1,868
Control of Animals, Contr Expend	51,865	A35104	42,522
<b>TOTAL Control of Animals</b>	<b>257,743</b>		<b>223,169</b>
Safety Inspection, Pers Serv	771,581	A36201	755,887
Safety Inspection, Equip & Cap Outlay	1,662	A36202	3,470
Safety Inspection, Contr Expend	53,667	A36204	41,880
<b>TOTAL Safety Inspection</b>	<b>826,910</b>		<b>801,237</b>
Civil Defense, Contr Expend	2,523	A36404	
<b>TOTAL Civil Defense</b>	<b>2,523</b>		<b>0</b>
Misc Public Safety, Pers Serv	193,925	A39891	200,139
Misc Public Safety, Equip & Cap Outlay	808	A39892	2,173
Misc Public Safety, Contr Expend	19,747	A39894	12,539
<b>TOTAL Misc Public Safety</b>	<b>214,480</b>		<b>214,851</b>
<b>TOTAL Public Safety</b>	<b>13,947,391</b>		<b>14,068,365</b>
Registrar of Vital Statistics, Pers Serv	3,429	A40201	3,795
<b>TOTAL Registrar of Vital Statistics</b>	<b>3,429</b>		<b>3,795</b>

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</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>10,929</b>		<b>11,295</b>
Street Admin, Pers Serv	332,850	A50101	326,116
Street Admin, Equip & Cap Outlay	17,235	A50102	627
Street Admin, Contr Expend	56,416	A50104	51,937
<b>TOTAL Street Admin</b>	<b>406,501</b>		<b>378,680</b>
Garage, Pers Serv	9,101	A51321	
<b>TOTAL Garage</b>	<b>9,101</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>415,602</b>		<b>378,680</b>
Publicity, Equip & Cap Outlay		A64102	
Publicity, Contr Expend	2,966	A64104	4,210
<b>TOTAL Publicity</b>	<b>2,966</b>		<b>4,210</b>
Veterans Service, Contr Expend	1,500	A65104	1,000
<b>TOTAL Veterans Service</b>	<b>1,500</b>		<b>1,000</b>
Programs For Aging, Pers Serv	680,473	A67721	648,716
Programs For Aging, Equip & Cap Outlay	38,529	A67722	26,307
Programs For Aging, Contr Expend	308,596	A67724	360,734
<b>TOTAL Programs For Aging</b>	<b>1,027,598</b>		<b>1,035,757</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,032,064</b>		<b>1,040,967</b>
Recreation Admini, Pers Serv	495,259	A70201	527,426
Recreation Admini, Equip & Cap Outlay	5,176	A70202	4,045
Recreation Admini, Contr Expend	48,117	A70204	59,289
<b>TOTAL Recreation Admini</b>	<b>548,552</b>		<b>590,760</b>
Parks, Pers Serv	79,261	A71101	72,073
Parks, Equip & Cap Outlay	8,697	A71102	16,864
Parks, Contr Expend	78,180	A71104	81,173
<b>TOTAL Parks</b>	<b>166,138</b>		<b>170,110</b>
Playgr & Rec Centers, Pers Serv	19,871	A71401	20,537
Playgr & Rec Centers, Equip & Cap Outlay	1,108	A71402	21,270
Playgr & Rec Centers, Contr Expend	97,918	A71404	93,358
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>118,897</b>		<b>135,165</b>
Special Rec Facility, Pers Serv	92,823	A71801	98,893
Special Rec Facility, Equip & Cap Outlay	2,653	A71802	23,651
Special Rec Facility, Contr Expend	27,182	A71804	43,818
<b>TOTAL Special Rec Facility</b>	<b>122,658</b>		<b>166,362</b>
Youth Prog, Pers Serv	111,728	A73101	197,330
Youth Prog, Equip & Cap Outlay	5,214	A73102	922
Youth Prog, Contr Expend	87,381	A73104	119,240
<b>TOTAL Youth Prog</b>	<b>204,323</b>		<b>317,492</b>
Historian, Pers Serv	4,714	A75101	4,876
Historian, Equip & Cap Outlay	504	A75102	
Historian, Contr Expend	3,782	A75104	1,910
<b>TOTAL Historian</b>	<b>9,000</b>		<b>6,786</b>

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Historical Property, Contr Expend	53,709	A75204	120,583
<b>TOTAL Historical Property</b>	<b>53,709</b>		<b>120,583</b>
Celebrations, Contr Expend	2,420	A75504	450
<b>TOTAL Celebrations</b>	<b>2,420</b>		<b>450</b>
Adult Recreation, Pers Serv	34,646	A76201	102,873
Adult Recreation, Equip & Cap Outlay	525	A76202	31,141
Adult Recreation, Contr Expend	106,956	A76204	87,018
<b>TOTAL Adult Recreation</b>	<b>142,127</b>		<b>221,032</b>
Other Culture And Rec, Pers Serv	19,874	A79891	31,647
Other Culture And Rec, Equip & Cap Outlay		A79892	3,394
Other Culture And Rec, Contr Expend	21,312	A79894	24,665
<b>TOTAL Other Culture And Rec</b>	<b>41,186</b>		<b>59,706</b>
<b>TOTAL Culture And Recreation</b>	<b>1,409,010</b>		<b>1,788,446</b>
Zoning, Pers Serv	32,500	A80101	32,500
Zoning, Contr Expend	24,159	A80104	18,690
<b>TOTAL Zoning</b>	<b>56,659</b>		<b>51,190</b>
Planning, Pers Serv	514,578	A80201	566,635
Planning, Equip & Cap Outlay		A80202	792
Planning, Contr Expend	209,474	A80204	198,975
<b>TOTAL Planning</b>	<b>724,052</b>		<b>766,402</b>
Environmental Control, Pers Serv	4,460	A80901	5,397
<b>TOTAL Environmental Control</b>	<b>4,460</b>		<b>5,397</b>
Refuse & Garbage, Pers Serv	163,510	A81601	162,168
Refuse & Garbage, Contr Expend	180,740	A81604	193,893
<b>TOTAL Refuse &amp; Garbage</b>	<b>344,250</b>		<b>356,061</b>
Administration, Pers Serv	377,704	A86861	324,034
Administration, Equip & Cap Outlay	449	A86862	1,639
Administration, Contr Expend	20,200	A86864	40,860
<b>TOTAL Administration</b>	<b>398,353</b>		<b>366,533</b>
<b>TOTAL Home And Community Services</b>	<b>1,527,774</b>		<b>1,545,583</b>
State Retirement System	711,417	A90108	721,876
Police & Firemen Retirement, Empl Bnfts	1,434,272	A90158	1,434,272
Social Security, Employer Cont	1,410,875	A90308	1,485,907
Worker's Compensation, Empl Bnfts	610,800	A90408	221,702
Hospital & Medical (dental) Ins, Empl Bnft	3,563,102	A90608	3,325,570
Other Employee Benefits (spec)		A90898	59,047
<b>TOTAL Employee Benefits</b>	<b>7,730,466</b>		<b>7,248,374</b>
<b>TOTAL Expenditures</b>	<b>34,026,489</b>		<b>35,081,289</b>
Transfers, Other Funds	5,102,198	A99019	4,710,944
<b>TOTAL Operating Transfers</b>	<b>5,102,198</b>		<b>4,710,944</b>
<b>TOTAL Other Uses</b>	<b>5,102,198</b>		<b>4,710,944</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>39,128,687</b>		<b>39,792,233</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>12,387,205</b>	<b>A8021</b>	<b>12,557,056</b>
Prior Period Adj-Increase To Fund Equity	1,353,871	A8012	
Prior Period Adj - Decrease In Fund Equity		A8015	380,166
<b>Restated Fund Equity - Beg of Year</b>	<b>13,741,076</b>	<b>A8022</b>	<b>12,176,890</b>
ADD - REVENUES AND OTHER SOURCES	37,944,667		42,323,309
DEDUCT - EXPENDITURES AND OTHER USES	39,128,687		39,792,233
<b>Fund Equity-End of Year</b>	<b>12,557,056</b>	<b>A8029</b>	<b>14,707,966</b>

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Budget Summary

Code Description	2009	EdpCode	2010
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	65,232	CD200	539,402
Cash In Time Deposits	338,000	CD201	
Petty Cash	50	CD210	50
<b>TOTAL Cash</b>	<b>403,282</b>		<b>539,452</b>
Accounts Receivable	45,953	CD380	39,541
Accrued Interest Receivable	248	CD381	
<b>TOTAL Other Receivables (net)</b>	<b>46,201</b>		<b>39,541</b>
Due From Other Governments	234,736	CD440	161,753
<b>TOTAL Due From Other Governments</b>	<b>234,736</b>		<b>161,753</b>
<b>TOTAL Assets</b>	<b>684,219</b>		<b>740,746</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	17,270	CD600	5,000
<b>TOTAL Accounts Payable</b>	<b>17,270</b>		<b>5,000</b>
Accrued Liabilities	274	CD601	477
<b>TOTAL Accrued Liabilities</b>	<b>274</b>		<b>477</b>
Due To Other Funds	171,354	CD630	195,000
<b>TOTAL Due To Other Funds</b>	<b>171,354</b>		<b>195,000</b>
Due To Other Governments	1,260	CD631	1,260
<b>TOTAL Due To Other Governments</b>	<b>1,260</b>		<b>1,260</b>
Deferred Revenues	10,000	CD691	35,000
<b>TOTAL Deferred Revenues</b>	<b>10,000</b>		<b>35,000</b>
<b>TOTAL Liabilities</b>	<b>200,158</b>		<b>236,737</b>
Reserve For Encumbrances	4,779	CD821	11,903
<b>TOTAL Reserve For Encumbrances</b>	<b>4,779</b>		<b>11,903</b>
Unreserved Fund Balance Appropriated	479,282	CD910	492,106
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>479,282</b>		<b>492,106</b>
<b>TOTAL Fund Equity</b>	<b>484,061</b>		<b>504,009</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>684,219</b>		<b>740,746</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Community Development Income	465	CD2170	169
<b>TOTAL Departmental Income</b>	<b>465</b>		<b>169</b>
Misc Revenue, Other Govts	173,004	CD2389	106,996
<b>TOTAL Intergovernmental Charges</b>	<b>173,004</b>		<b>106,996</b>
Interest And Earnings	11,335	CD2401	3,003
<b>TOTAL Use of Money And Property</b>	<b>11,335</b>		<b>3,003</b>
Unclassified (specify)	10,000	CD2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>10,000</b>		<b>0</b>
Fed Aid, Community Development Act	244,225	CD4910	86,973
<b>TOTAL Federal Aid</b>	<b>244,225</b>		<b>86,973</b>
<b>TOTAL Revenues</b>	<b>439,029</b>		<b>197,141</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>439,029</b>		<b>197,141</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Acquisition of Real Prop, Contr Expend	56,030	CD86604	
<b>TOTAL Acquisition of Real Prop</b>	<b>56,030</b>		<b>0</b>
Public Works Fac Site, Equip & Cap	168,004	CD86622	31,996
<b>TOTAL Public Works Fac Site</b>	<b>168,004</b>		<b>31,996</b>
Prov of Public Service, Contr Expen	37,588	CD86764	18,069
<b>TOTAL Prov of Public Service</b>	<b>37,588</b>		<b>18,069</b>
Compl of Urban Ren Proj, Empl Bnfts	19,820	CD86808	87,128
<b>TOTAL Compl of Urban Ren Proj</b>	<b>19,820</b>		<b>87,128</b>
<b>TOTAL Home And Community Services</b>	<b>281,442</b>		<b>137,193</b>
Other Employee Benefits (spec)	787	CD90898	
<b>TOTAL Employee Benefits</b>	<b>787</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>282,229</b>		<b>137,193</b>
Transfers, Other Funds	130,000	CD99019	40,000
<b>TOTAL Operating Transfers</b>	<b>130,000</b>		<b>40,000</b>
<b>TOTAL Other Uses</b>	<b>130,000</b>		<b>40,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>412,229</b>		<b>177,193</b>

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>422,018</b>	<b>CD8021</b>	<b>484,061</b>
Prior Period AdJ.- Increase In Fund Equity	35,243	CD8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>457,261</b>	<b>CD8022</b>	<b>484,061</b>
ADD - REVENUES AND OTHER SOURCES	439,029		197,141
DEDUCT - EXPENDITURES AND OTHER USES	412,229		177,193
<b>Fund Equity-End of Year</b>	<b>484,061</b>	<b>CD8029</b>	<b>504,009</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	426,692	CM200	6,399,168
Cash In Time Deposits	10,655,000	CM201	200
Petty Cash	200	CM210	
<b>TOTAL Cash</b>	<b>11,081,892</b>		<b>6,399,368</b>
Accrued Interest Receivable	12,369	CM381	
<b>TOTAL Other Receivables (net)</b>	<b>12,369</b>		<b>0</b>
Due From Other Funds	19,960,074	CM391	17,617,073
<b>TOTAL Due From Other Funds</b>	<b>19,960,074</b>		<b>17,617,073</b>
Due From Other Governments	131,413	CM440	2,107,049
<b>TOTAL Due From Other Governments</b>	<b>131,413</b>		<b>2,107,049</b>
<b>TOTAL Assets</b>	<b>31,185,748</b>		<b>26,123,490</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	10,557	CM600	4,877
<b>TOTAL Accounts Payable</b>	<b>10,557</b>		<b>4,877</b>
Accrued Liabilities	1,247	CM601	
<b>TOTAL Accrued Liabilities</b>	<b>1,247</b>		<b>0</b>
Due To Other Funds	4,143,050	CM630	2,630,356
<b>TOTAL Due To Other Funds</b>	<b>4,143,050</b>		<b>2,630,356</b>
Deferred Payments	31,622	CM691	27,636
<b>TOTAL Deferred Revenues</b>	<b>31,622</b>		<b>27,636</b>
<b>TOTAL Liabilities</b>	<b>4,186,476</b>		<b>2,662,869</b>
Reserve For Encumbrances	10,937	CM821	6,403
<b>TOTAL Reserve For Encumbrances</b>	<b>10,937</b>		<b>6,403</b>
Unreserved Fund Balance Unappropriated	26,988,335	CM911	23,454,218
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>26,988,335</b>		<b>23,454,218</b>
<b>TOTAL Fund Equity</b>	<b>26,999,272</b>		<b>23,460,621</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>31,185,748</b>		<b>26,123,490</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	135,454	CM1001	136,345
<b>TOTAL Real Property Taxes</b>	<b>135,454</b>		<b>136,345</b>
Other Non-Property Tax	2,772,582	CM1189	2,787,122
<b>TOTAL Non Property Tax Items</b>	<b>2,772,582</b>		<b>2,787,122</b>
Other Culture And Recreation Income	121,000	CM2089	235,000
<b>TOTAL Departmental Income</b>	<b>121,000</b>		<b>235,000</b>
Interest And Earnings	257,759	CM2401	48,565
Rental, Other (specify)	127,790	CM2440	179,820
<b>TOTAL Use of Money And Property</b>	<b>385,549</b>		<b>228,385</b>
<b>TOTAL Revenues</b>	<b>3,414,585</b>		<b>3,386,852</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,414,585</b>		<b>3,386,852</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Other Culture And Recreation-Pers Serv	19,719	CM79891	5,321
Other Culture & Rec-Equip & Cap Outlay	27,399	CM79892	4,588
Other Culture And Recreation-Contr Expend	186,438	CM79894	190,533
<b>TOTAL Other Culture And Recreation-Contr Expend</b>	<b>233,556</b>		<b>200,442</b>
<b>TOTAL Culture And Recreation</b>	<b>233,556</b>		<b>200,442</b>
Social Security Empl Bnfts	1,369	CM90308	407
<b>TOTAL Employee Benefits</b>	<b>1,369</b>		<b>407</b>
<b>TOTAL Expenditures</b>	<b>234,925</b>		<b>200,849</b>
Transfers, Other Funds	5,943,611	CM99019	6,724,654
<b>TOTAL Operating Transfers</b>	<b>5,943,611</b>		<b>6,724,654</b>
<b>TOTAL Other Uses</b>	<b>5,943,611</b>		<b>6,724,654</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,178,536</b>		<b>6,925,503</b>

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>10,009,158</b>	<b>CM8021</b>	<b>26,999,272</b>
Prior Period Adj-Increase In Fund Equity	19,754,065	CM8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>29,763,223</b>	<b>CM8022</b>	<b>26,999,272</b>
ADD - REVENUES AND OTHER SOURCES	3,414,585		3,386,852
DEDUCT - EXPENDITURES AND OTHER USES	6,178,536		6,925,503
<b>Fund Equity-End of Year</b>	<b>26,999,272</b>	<b>CM8029</b>	<b>23,460,621</b>

TOWN OF Riverhead  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	1,831,470	DA200	3,579,839
Cash In Time Deposits	1,275,000	DA201	
Petty Cash	100	DA210	100
<b>TOTAL Cash</b>	<b>3,106,570</b>		<b>3,579,939</b>
Accrued Interest Receivable	672	DA381	
<b>TOTAL Other Receivables (net)</b>	<b>672</b>		<b>0</b>
Due From Other Funds	866,581	DA391	732,754
<b>TOTAL Due From Other Funds</b>	<b>866,581</b>		<b>732,754</b>
Prepaid Expenses	33,330	DA480	32,819
<b>TOTAL Prepaid Expenses</b>	<b>33,330</b>		<b>32,819</b>
<b>TOTAL Assets</b>	<b>4,007,153</b>		<b>4,345,512</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	142,670	DA600	130,135
<b>TOTAL Accounts Payable</b>	<b>142,670</b>		<b>130,135</b>
Accrued Liabilities	61,954	DA601	85,980
<b>TOTAL Accrued Liabilities</b>	<b>61,954</b>		<b>85,980</b>
Due To Other Funds	142,523	DA630	117,839
<b>TOTAL Due To Other Funds</b>	<b>142,523</b>		<b>117,839</b>
Deferred Revenues	1,404,430	DA691	1,565,370
<b>TOTAL Deferred Revenues</b>	<b>1,404,430</b>		<b>1,565,370</b>
<b>TOTAL Liabilities</b>	<b>1,751,577</b>		<b>1,899,324</b>
Reserve For Encumbrances	182,391	DA821	170,522
<b>TOTAL Reserve For Encumbrances</b>	<b>182,391</b>		<b>170,522</b>
Unreserved Fund Balance Unappropriated	2,073,185	DA911	2,275,666
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>2,073,185</b>		<b>2,275,666</b>
<b>TOTAL Fund Equity</b>	<b>2,255,576</b>		<b>2,446,188</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>4,007,153</b>		<b>4,345,512</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	5,641,500	DA1001	6,055,582
<b>TOTAL Real Property Taxes</b>	<b>5,641,500</b>		<b>6,055,582</b>
Transportation Services, Other Govts	1,050	DA2300	
<b>TOTAL Intergovernmental Charges</b>	<b>1,050</b>		<b>0</b>
Interest And Earnings	89,576	DA2401	20,505
<b>TOTAL Use of Money And Property</b>	<b>89,576</b>		<b>20,505</b>
Street Opening Permits	20,100	DA2560	17,200
<b>TOTAL Licenses And Permits</b>	<b>20,100</b>		<b>17,200</b>
Sales of Scrap & Excess Materials		DA2650	830
Insurance Recoveries	48,611	DA2680	22,277
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>48,611</b>		<b>23,107</b>
Unclassified (specify)		DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>5,800,837</b>		<b>6,116,394</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,800,837</b>		<b>6,116,394</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Adminstration-Personal Services	540,300	DA17101	600,580
<b>TOTAL Adminstration-Personal Services</b>	<b>540,300</b>		<b>600,580</b>
Excess Insurance-Contr Expend	241,000	DA17224	139,692
<b>TOTAL Excess Insurance-Contr Expend</b>	<b>241,000</b>		<b>139,692</b>
<b>TOTAL General Government Support</b>	<b>781,300</b>		<b>740,272</b>
Maint of Streets, Pers Serv	1,776,653	DA51101	1,776,546
Maint of Streets, Contr Expend	365,913	DA51104	444,644
<b>TOTAL Maint of Streets</b>	<b>2,142,566</b>		<b>2,221,190</b>
Machinery, Pers Serv	67,389	DA51301	71,647
Machinery, Equip & Cap Outlay	160,752	DA51302	212,830
Machinery, Contr Expend	349,640	DA51304	426,440
<b>TOTAL Machinery</b>	<b>577,781</b>		<b>710,917</b>
Brush And Weeds, Equip & Cap Outlay	2,386	DA51402	3,856
Brush And Weeds, Contr Expend	154,414	DA51404	163,248
<b>TOTAL Brush And Weeds</b>	<b>156,800</b>		<b>167,104</b>
Snow Removal, Pers Serv	65,762	DA51421	116,058
Snow Removal, Contr Expend	53,160	DA51424	197,654
<b>TOTAL Snow Removal</b>	<b>118,922</b>		<b>313,712</b>
<b>TOTAL Transportation</b>	<b>2,996,069</b>		<b>3,412,923</b>
State Retirement, Empl Bnfts	133,919	DA90108	131,787
Social Security , Empl Bnfts	140,711	DA90308	146,169
Worker's Compensation, Empl Bnfts	66,700	DA90408	20,881
Hospital & Medical (dental) Ins, Empl Bnft	543,511	DA90608	444,185
Other Employee Benefits (spec)		DA90898	5,253
Additional Description MTA TAX			
<b>TOTAL Employee Benefits</b>	<b>884,841</b>		<b>748,275</b>
<b>TOTAL Expenditures</b>	<b>4,662,210</b>		<b>4,901,470</b>
Transfers, Other Funds	961,827	DA99019	1,024,312
<b>TOTAL Operating Transfers</b>	<b>961,827</b>		<b>1,024,312</b>
<b>TOTAL Other Uses</b>	<b>961,827</b>		<b>1,024,312</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,624,037</b>		<b>5,925,782</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>1,599,072</b>	<b>DA8021</b>	<b>2,255,576</b>
Prior Period AdJ.- Increase In Fund Equity	479,704	DA8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>2,078,776</b>	<b>DA8022</b>	<b>2,255,576</b>
ADD - REVENUES AND OTHER SOURCES	5,800,837		6,116,394
DEDUCT - EXPENDITURES AND OTHER USES	5,624,037		5,925,782
<b>Fund Equity - End of Year</b>	<b>2,255,576</b>	<b>DA8029</b>	<b>2,446,188</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,055,582	DA1049N	
Est. ReV. - Intergovernmental Charges	15,000	DA2399N	
Est Rev - Use of Money And Property	80,000	DA2499N	
Est Rev - Licenses And Permits	20,000	DA2599N	
Est Rev - Sale of Prop And Comp For Loss	13,500	DA2699N	
<b>TOTAL Estimated Revenues</b>	<b>6,184,082</b>		<b>0</b>
Appropriated Fund Balance	0	DA599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,184,082</b>		<b>0</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - Transportation	3,460,900	DA5999N	
App - Employee Benefits	1,013,012	DA9199N	
<b>TOTAL Appropriations</b>	<b>4,473,912</b>		<b>0</b>
Interfund Transfers	1,710,170	DA9999N	
<b>TOTAL Other Uses</b>	<b>1,710,170</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,184,082</b>		<b>0</b>

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(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	2,051,698	ES200	9,105,827
Cash In Time Deposits	7,098,000	ES201	
Petty Cash	200	ES210	200
<b>TOTAL Cash</b>	<b>9,149,898</b>		<b>9,106,027</b>
Accounts Receivable		ES380	
Accrued Interest Receivable	5,062	ES381	
Unbilled Receivables	67,682	ES383	59,552
Allowance For Receivables (credit)	-14,423	ES389	-12,764
<b>TOTAL Other Receivables (net)</b>	<b>58,321</b>		<b>46,788</b>
Due From Other Funds	12,510	ES391	218,533
<b>TOTAL Due From Other Funds</b>	<b>12,510</b>		<b>218,533</b>
Due From Other Governments	678,717	ES440	513,929
<b>TOTAL Due From Other Governments</b>	<b>678,717</b>		<b>513,929</b>
Prepaid Expenses	18,447	ES480	17,196
Deferred Charges	1,275	ES485	637
<b>TOTAL Prepaid Expenses</b>	<b>19,722</b>		<b>17,833</b>
Land	575,912	ES101	575,912
Buildings	22,766,748	ES102	22,766,748
Improvements Other Than Buildings	21,532,305	ES103	22,861,709
Equipment	766,071	ES104	831,496
Construction Work In Progress	3,622,224	ES105	2,283,735
Accum Deprec, Buildings	-9,786,834	ES112	-10,144,293
Accum Depr, Imp Other Than Bld	-20,094,927	ES113	-20,335,007
Accum Depr, Machinery & Equip	-576,850	ES114	-632,879
<b>TOTAL Fixed Assets (net)</b>	<b>18,804,649</b>		<b>18,207,421</b>
<b>TOTAL Assets</b>	<b>28,723,817</b>		<b>28,110,531</b>

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(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	168,345	ES600	160,376
<b>TOTAL Accounts Payable</b>	<b>168,345</b>		<b>160,376</b>
Accrued Liabilities	29,375	ES601	34,275
<b>TOTAL Accrued Liabilities</b>	<b>29,375</b>		<b>34,275</b>
Retained Percentages-Contracts Payable	20,427	ES605	
<b>TOTAL Retained Percentages</b>	<b>20,427</b>		<b>0</b>
Other Post Employment Benefits	112,455	ES683	318,798
Compensated Absences	226,880	ES687	230,473
<b>TOTAL Other Liabilities</b>	<b>339,335</b>		<b>549,271</b>
Due To Other Funds		ES630	218,354
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>218,354</b>
Bonds Payable	5,547,064	ES628	5,135,043
Bond Interest And Matured Bonds Payable	43,905	ES629	43,010
<b>TOTAL Bond And Long Term Liabilities</b>	<b>5,590,969</b>		<b>5,178,053</b>
Deferred Revenues	663,688	ES691	736,615
<b>TOTAL Deferred Revenues</b>	<b>663,688</b>		<b>736,615</b>
<b>TOTAL Liabilities</b>	<b>6,812,139</b>		<b>6,876,944</b>
Net Assets-Invsted In Cap Asts, Net Rltd D	13,257,585	ES920	13,072,378
Net Assets-Restricted For Capital Projects	1,456,762	ES921	301,124
Net Assets-Restricted For Debt	906,408	ES922	906,408
Net Assets-Restricted For Other Purposes	611,226	ES923	522,669
Net Assets-Unrestricted (deficit)	5,679,697	ES924	6,431,008
<b>TOTAL Retained Earnings</b>	<b>21,911,678</b>		<b>21,233,587</b>
<b>TOTAL Fund Equity</b>	<b>21,911,678</b>		<b>21,233,587</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>28,723,817</b>		<b>28,110,531</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Sewer Rents	2,057,323	ES2120	2,017,103
Sewer Charges	929,702	ES2122	1,156,512
Interfund Revenues	90,000	ES2801	
<b>TOTAL Charges For Services Within Locality</b>	<b>3,077,025</b>		<b>3,173,615</b>
Sewer Service - Other Gov'Ts	295,321	ES2374	367,241
<b>TOTAL Charges For Services To Other Localities</b>	<b>295,321</b>		<b>367,241</b>
Insurance Recoveries		ES2680	13,660
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>13,660</b>
Interest And Earnings	227,715	ES2401	47,064
<b>TOTAL Use of Money And Property</b>	<b>227,715</b>		<b>47,064</b>
Gifts And Donations	11,250	ES2705	30,514
Unclassified (specify)	12,973	ES2770	6,053
<b>TOTAL Other</b>	<b>24,223</b>		<b>36,567</b>
<b>TOTAL Revenues</b>	<b>3,624,284</b>		<b>3,638,147</b>
Non Property Tax Dist By County	146,688	ES1120	146,688
	<b>146,688</b>		<b>146,688</b>
Real Property Taxes	608,013	ES1001	649,200
<b>TOTAL Real Property Taxes</b>	<b>608,013</b>		<b>649,200</b>
<b>TOTAL Taxes</b>	<b>754,701</b>		<b>795,888</b>
<b>TOTAL Operating Revenue</b>	<b>4,378,985</b>		<b>4,434,035</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenses</b>			
Adminstration-Personal Services	711,916	ES17101	763,895
<b>TOTAL Adminstration-Personal Services</b>	<b>711,916</b>		<b>763,895</b>
Sewage Treatment And Disposal-Pers Serv	326,539	ES81301	274,776
<b>TOTAL Sewage Treatment And Disposal-Pers Serv</b>	<b>326,539</b>		<b>274,776</b>
<b>TOTAL Personal Services</b>	<b>1,038,455</b>		<b>1,038,671</b>
Depreciation	626,726	ES19944	653,568
<b>TOTAL Depreciation</b>	<b>626,726</b>		<b>653,568</b>
Sanitary Sewers, Contr Expend	468,064	ES81204	293,069
<b>TOTAL Sanitary Sewers</b>	<b>468,064</b>		<b>293,069</b>
Sewage Treatment And Disposal-Contr Expend	1,909,531	ES81304	2,360,868
<b>TOTAL Sewage Treatment And Disposal-Contr Expend</b>	<b>1,909,531</b>		<b>2,360,868</b>
<b>TOTAL Contractual Expenses</b>	<b>3,004,321</b>		<b>3,307,505</b>
Sanitary Sewers, Empl Bnfts	509,494	ES81208	546,873
<b>TOTAL Sanitary Sewers</b>	<b>509,494</b>		<b>546,873</b>
<b>TOTAL Employee Benefits</b>	<b>509,494</b>		<b>546,873</b>
Debt Interest, Serial Bonds	186,687	ES97107	177,386
<b>TOTAL Interest Expense</b>	<b>186,687</b>		<b>177,386</b>
<b>TOTAL Expenses</b>	<b>4,738,957</b>		<b>5,070,435</b>
<b>TOTAL Operating Expenses</b>	<b>4,738,957</b>		<b>5,070,435</b>

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(ES) ENTERPRISE SEWER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	14,456,834	ES8021	21,911,678
Prior Period Adj-Increase In Fund Equity	7,814,816	ES8012	
Prior Period Adj-Decrease In Fund Equity		ES8015	41,691
Restated Fund Equity - Beg of Year	22,271,650	ES8022	21,869,987
ADD - REVENUES AND OTHER SOURCES	4,378,985		4,434,035
DEDUCT - EXPENDITURES AND OTHER USES	4,738,957		5,070,435
Fund Equity - End of Year	21,911,678	ES8029	21,233,587

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(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2008	EdpCode	2009
Cash Rec'd From Providing Svcs	2,910,481	ES7111	3,428,345
Cash Payments Contr Exp	-1,661,071	ES7112	-2,054,192
Cash Payments Pers Svcs & Bnfts	-1,433,116	ES7113	-1,453,400
Other Operating Rev	7,194	ES7114	19,713
<b>TOTAL Cash Flows From Operating Activities</b>	<b>-176,512</b>		<b>-59,534</b>
Real Property Taxes	887,725	ES7121	1,163,129
Transfers To/from Other Funds	2,358,454	ES7123	-455,309
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>3,246,179</b>		<b>707,820</b>
Proceeds of Debt (capital)	4,500	ES7131	-1,640
Principal Payments Debt (capital)	-418,763	ES7132	-412,021
Interest Expense (capital)	-196,419	ES7133	-178,282
Capital Contributed By Developers	11,250	ES7134	-95,990
Payments To Contractors	-1,760,763	ES7136	-56,339
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-2,360,195</b>		<b>-744,272</b>
Interest Income	233,040	ES7153	52,117
<b>TOTAL Cash Flows From Investing Activities</b>	<b>233,040</b>		<b>52,117</b>
Net Inc(dec) In Cash&cash Equiv	942,512	ES7161	-43,869
Cash&cash Equiv Beg of Year	8,207,385	ES7171	9,149,897
	<b>9,149,897</b>		<b>9,106,028</b>
Operating Income (loss)	-852,861	ES7181	-1,105,577
Depreciation	626,726	ES7182	653,568
Other Reconciling Items	49,623	ES7185	392,475
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-176,512</b>		<b>-59,534</b>

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(EW) ENTERPRISE WATER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	1,614,290	EW200	1,831,911
Cash In Time Deposits	1,248,000	EW201	300
Petty Cash	300	EW210	
<b>TOTAL Cash</b>	<b>2,862,590</b>		<b>1,832,211</b>
Water Rents Receivable	671,655	EW350	423,168
Accured Interest Receivable	618	EW381	
Unbilled Receivables	311,516	EW383	179,673
<b>TOTAL Other Receivables (net)</b>	<b>983,789</b>		<b>602,841</b>
Due From Other Funds	12,384	EW391	10,864
<b>TOTAL Due From Other Funds</b>	<b>12,384</b>		<b>10,864</b>
Inventory	49,469	EW445	35,675
<b>TOTAL Inventories</b>	<b>49,469</b>		<b>35,675</b>
Prepaid Expenses	30,756	EW480	30,899
Deferred Charges	34,841	EW485	17,421
<b>TOTAL Prepaid Expenses</b>	<b>65,597</b>		<b>48,320</b>
Land	3,106,491	EW101	3,106,491
Buildings	11,016,872	EW102	11,016,872
Improvements Other Than Buildings	37,251,767	EW103	40,128,663
Equipment	7,310,002	EW104	7,319,741
Construction Work In Progress	3,921,259	EW105	2,103,228
Accum Deprec, Buildings	-3,976,474	EW112	-4,229,819
Accum Depr, Imp Other Than Bld	-15,575,593	EW113	-16,393,063
Accum Depr, Machinery & Equip	-7,090,278	EW114	-7,163,958
<b>TOTAL Fixed Assets (net)</b>	<b>35,964,046</b>		<b>35,888,155</b>
<b>TOTAL Assets</b>	<b>39,937,875</b>		<b>38,418,066</b>

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(EW) ENTERPRISE WATER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	556,544	EW600	324,988
<b>TOTAL Accounts Payable</b>	<b>556,544</b>		<b>324,988</b>
Accrued Liabilities	32,046	EW601	38,123
Accrued Interest Payable	48,831	EW651	40,594
<b>TOTAL Accrued Liabilities</b>	<b>80,877</b>		<b>78,717</b>
Retained Percentages-Contracts Payable	46,432	EW605	23,651
<b>TOTAL Retained Percentages</b>	<b>46,432</b>		<b>23,651</b>
Customers' Deposits	33,808	EW615	42,535
<b>TOTAL Other Deposits</b>	<b>33,808</b>		<b>42,535</b>
Other Post Employment Benefits	90,820	EW683	296,668
Compensated Absences	610,765	EW687	626,046
Other Liabilities	21,099	EW688	9,098
<b>TOTAL Other Liabilities</b>	<b>722,684</b>		<b>931,812</b>
Due To Other Funds	38,031	EW630	622,603
<b>TOTAL Due To Other Funds</b>	<b>38,031</b>		<b>622,603</b>
Due To Other Governments	1,886	EW631	1,886
<b>TOTAL Due To Other Governments</b>	<b>1,886</b>		<b>1,886</b>
Bonds Payable	8,245,320	EW628	7,177,806
<b>TOTAL Bond And Long Term Liabilities</b>	<b>8,245,320</b>		<b>7,177,806</b>
Deferred Revenues	459,829	EW691	481,960
<b>TOTAL Deferred Revenues</b>	<b>459,829</b>		<b>481,960</b>
<b>TOTAL Liabilities</b>	<b>10,185,411</b>		<b>9,685,958</b>
Net Assets-Invsted In Cap Asts, Net Rltd D	25,507,337	EW920	28,665,526
Net Assets-Restricted For Capital Projects	-119,592	EW921	-486,435
Net Assets-Restricted For Debt	857,901	EW922	857,901
Net Assets-Restricted For Other Purposes	1,135,083	EW923	1,303,102
Net Assets-Unrestricted (deficit)	2,371,735	EW924	-1,607,986
<b>TOTAL Retained Earnings</b>	<b>29,752,464</b>		<b>28,732,108</b>
<b>TOTAL Fund Equity</b>	<b>29,752,464</b>		<b>28,732,108</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>39,937,875</b>		<b>38,418,066</b>

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Metered Water Sales	2,993,259	EW2140	2,426,802
Water Service Charges	120,364	EW2144	72,686
Interfund Revenues		EW2801	
<b>TOTAL Charges For Services Within Locality</b>	<b>3,113,623</b>		<b>2,499,488</b>
Sales, Other	2,494	EW2655	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,494</b>		<b>0</b>
Interest And Earnings	48,279	EW2401	13,961
Rental, Other (specify)	387,965	EW2440	392,663
<b>TOTAL Use of Money And Property</b>	<b>436,244</b>		<b>406,624</b>
Unclassified (specify)	771,398	EW2770	240,661
<b>TOTAL Other</b>	<b>771,398</b>		<b>240,661</b>
<b>TOTAL Revenues</b>	<b>4,323,759</b>		<b>3,146,773</b>
Real Property Taxes	1,521,328	EW1001	1,489,500
<b>TOTAL Real Property Taxes</b>	<b>1,521,328</b>		<b>1,489,500</b>
<b>TOTAL Taxes</b>	<b>1,521,328</b>		<b>1,489,500</b>
<b>TOTAL Operating Revenue</b>	<b>5,845,087</b>		<b>4,636,273</b>

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenses</b>			
Water Administration-Pers Serv	1,351,184	EW83101	1,227,644
<b>TOTAL Water Administration-Pers Serv</b>	<b>1,351,184</b>		<b>1,227,644</b>
<b>TOTAL Personal Services</b>	<b>1,351,184</b>		<b>1,227,644</b>
Credit Card Fees		EW13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
Other General Govt Support		EW19894	
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
Depreciation	1,053,115	EW19944	1,165,294
<b>TOTAL Depreciation</b>	<b>1,053,115</b>		<b>1,165,294</b>
Water Administration-Contr Expend	731,183	EW83104	823,059
<b>TOTAL Water Administration-Contr Expend</b>	<b>731,183</b>		<b>823,059</b>
SorC. SupP. Pwr&pump Contr Expend	1,553,887	EW83204	1,411,138
<b>TOTAL SorC. SupP. Pwr&amp;pump Contr Expend</b>	<b>1,553,887</b>		<b>1,411,138</b>
<b>TOTAL Contractual Expenses</b>	<b>3,338,185</b>		<b>3,399,491</b>
Transportation And Distribution-Empl Bnfts	592,978	EW83408	647,571
<b>TOTAL Transportation And Distribution-Empl Bnfts</b>	<b>592,978</b>		<b>647,571</b>
<b>TOTAL Employee Benefits</b>	<b>592,978</b>		<b>647,571</b>
Debt Interest, Serial Bonds	454,121	EW97107	332,123
Other Debt, Interest	84,440	EW97897	
<b>TOTAL Interest Expense</b>	<b>538,561</b>		<b>332,123</b>
<b>TOTAL Expenses</b>	<b>5,820,908</b>		<b>5,606,829</b>
<b>TOTAL Operating Expenses</b>	<b>5,820,908</b>		<b>5,606,829</b>

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(EW) ENTERPRISE WATER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	30,340,868	EW8021	29,752,464
Prior Period Adj-Decrease In Fund Equity	612,583	EW8015	49,800
Restated Fund Equity - Beg of Year	29,728,285	EW8022	29,702,664
ADD - REVENUES AND OTHER SOURCES	5,845,087		4,636,273
DEDUCT - EXPENDITURES AND OTHER USES	5,820,908		5,606,829
Fund Equity - End of Year	29,752,464	EW8029	28,732,108

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(EW) ENTERPRISE WATER

Cash Flow

Code Description	2008	EdpCode	2009
Cash Rec'd From Providing Svcs	3,012,753	EW7111	2,946,773
Cash Payments Contr Exp	-1,679,473	EW7112	-1,812,108
Cash Payments Pers Svcs & Bnfts	-1,931,613	EW7113	-1,736,107
Other Operating Rev	23,169	EW7114	22,800
<b>TOTAL Cash Flows From Operating Activities</b>	<b>-575,164</b>		<b>-578,642</b>
Real Property Taxes	1,521,328	EW7121	1,882,163
Transfers To/from Other Funds	996,061	EW7123	-23,828
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>2,517,389</b>		<b>1,858,335</b>
Proceeds of Debt (capital)	118,850	EW7131	-44,824
Principal Payments Debt (capital)	-1,073,532	EW7132	-1,067,514
Interest Expense (capital)	-549,637	EW7133	-340,360
Capital Contributed By Developers	632,316	EW7134	172,628
Payments To Contractors	-2,350,907	EW7136	-1,089,405
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-3,222,910</b>		<b>-2,369,475</b>
Purchase of Investments		EW7151	
Interest Income	94,111	EW7153	59,402
<b>TOTAL Cash Flows From Investing Activities</b>	<b>94,111</b>		<b>59,402</b>
Net Inc(dec) In Cash&cash Equiv	-1,186,574	EW7161	-1,030,380
Cash&cash Equiv Beg of Year	4,049,164	EW7171	2,862,590
	<b>2,862,590</b>		<b>1,832,210</b>
Operating Income (loss)	-1,707,650	EW7181	-2,142,147
Depreciation	1,053,115	EW7182	1,165,294
Other Reconciling Items	79,371	EW7185	398,211
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-575,164</b>		<b>-578,642</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	16,810,375	H200	2,247,974
Cash In Time Deposits	586,000	H201	
<b>TOTAL Cash</b>	<b>17,396,375</b>		<b>2,247,974</b>
Accounts Receivable	24,479	H380	22,901
Accured Interest Receivable	340	H381	
<b>TOTAL Other Receivables (net)</b>	<b>24,819</b>		<b>22,901</b>
Due From Other Funds	657,247	H391	198,909
<b>TOTAL Due From Other Funds</b>	<b>657,247</b>		<b>198,909</b>
Due From Other Governments	178,227	H440	1,283,560
<b>TOTAL Due From Other Governments</b>	<b>178,227</b>		<b>1,283,560</b>
Prepaid Expenses	1,507	H480	1,507
<b>TOTAL Prepaid Expenses</b>	<b>1,507</b>		<b>1,507</b>
<b>TOTAL Assets</b>	<b>18,258,175</b>		<b>3,754,851</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	6,077,062	H600	377,537
<b>TOTAL Accounts Payable</b>	<b>6,077,062</b>		<b>377,537</b>
Accrued Liabilities	3,778	H601	
<b>TOTAL Accrued Liabilities</b>	<b>3,778</b>		<b>0</b>
Retained Percentages, Cont Pay	412,446	H605	82,234
<b>TOTAL Retained Percentages</b>	<b>412,446</b>		<b>82,234</b>
Due To Other Funds	4,624,830	H630	4,996,368
<b>TOTAL Due To Other Funds</b>	<b>4,624,830</b>		<b>4,996,368</b>
Due To Other Governments	2,770	H631	2,770
<b>TOTAL Due To Other Governments</b>	<b>2,770</b>		<b>2,770</b>
Deferred Revenues	58,895	H691	55,445
<b>TOTAL Deferred Revenues</b>	<b>58,895</b>		<b>55,445</b>
<b>TOTAL Liabilities</b>	<b>11,179,781</b>		<b>5,514,354</b>
Reserve For Encumbrances	5,036,822	H821	938,414
<b>TOTAL Reserve For Encumbrances</b>	<b>5,036,822</b>		<b>938,414</b>
Unreserved Fund Balance Appropriated	2,041,572	H910	-2,697,917
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>2,041,572</b>		<b>-2,697,917</b>
<b>TOTAL Fund Equity</b>	<b>7,078,394</b>		<b>-1,759,503</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>18,258,175</b>		<b>3,754,851</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Misc Revenue, Other Govts		H2389	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	570,278	H2401	200,580
<b>TOTAL Use of Money And Property</b>	<b>570,278</b>		<b>200,580</b>
Gifts And Donations	865	H2705	320
Grants From Local Governments	81,909	H2706	77,281
Unclassified (specify)	17,642	H2770	15,830
<b>TOTAL Miscellaneous Local Sources</b>	<b>100,416</b>		<b>93,431</b>
St Aid, Other	4,110	H3297	1,539,504
St Aid, Consolidated Highway Aid	175,000	H3501	
St Aid, Culture & Rec-Capital Proj	28,916	H3897	
St Aid, Other Home And Comm Serv	95,657	H3989	80,755
<b>TOTAL State Aid</b>	<b>303,683</b>		<b>1,620,259</b>
Fed Aid - Cap Projects	11,831	H4097	
FeD. Aid, Other Public Safety		H4389	6,500
Fed Aid Other Transportation		H4589	37,760
Fed Aid Other Culture & Rec -Cap Proj	3,400	H4897	64,825
Fed Aid, Other Home And Comm Services		H4989	5,860
Fed Aid, Other Home & Community Cap	42,045	H4997	34,461
<b>TOTAL Federal Aid</b>	<b>57,276</b>		<b>149,406</b>
<b>TOTAL Revenues</b>	<b>1,031,653</b>		<b>2,063,676</b>
Interfund Transfers	1,537,039	H5031	746,178
<b>TOTAL Interfund Transfers</b>	<b>1,537,039</b>		<b>746,178</b>
Serial Bonds	35,349,000	H5710	
Bans Redeemed From Appropriations		H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>35,349,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>36,886,039</b>		<b>746,178</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>37,917,692</b>		<b>2,809,854</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
<b>TOTAL Traffic Viol Bureau</b>	<b>0</b>		<b>0</b>
Buildings, Equip & Cap Outlay		H16202	404,299
<b>TOTAL Buildings</b>	<b>0</b>		<b>404,299</b>
Pur of Land/right of Way,equip & Cap Out	14,148,530	H19402	4,442,237
<b>TOTAL Pur of Land/right of Way</b>	<b>14,148,530</b>		<b>4,442,237</b>
General Govt, Equip & Cap Outlay	86,536	H19972	
<b>TOTAL General Govt</b>	<b>86,536</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>14,235,066</b>		<b>4,846,536</b>
Public Safety Comm Sys, Equip & Cap Outlay	44,366	H30202	15,930
<b>TOTAL Public Safety Comm Sys</b>	<b>44,366</b>		<b>15,930</b>
Law Enforcement, Equip & Cap Outlay	11,831	H31972	
<b>TOTAL Law Enforcement</b>	<b>11,831</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>56,197</b>		<b>15,930</b>
Ambulance, Equip & Cap Outlay	166,895	H45402	
<b>TOTAL Ambulance</b>	<b>166,895</b>		<b>0</b>
<b>TOTAL Health</b>	<b>166,895</b>		<b>0</b>
Highway, Capital Projects	1,433,040	H51972	2,363,318
<b>TOTAL Highway</b>	<b>1,433,040</b>		<b>2,363,318</b>
<b>TOTAL Transportation</b>	<b>1,433,040</b>		<b>2,363,318</b>
Economic Dev, Equip & Cap Outlay	109,764	H64972	3,169
<b>TOTAL Economic Dev</b>	<b>109,764</b>		<b>3,169</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>109,764</b>		<b>3,169</b>
Recreation, Equip & Cap Outlay	1,693,635	H71972	2,186,480
<b>TOTAL Recreation</b>	<b>1,693,635</b>		<b>2,186,480</b>
Historical Property, Equip & Cap Outlay		H75202	5,450
<b>TOTAL Historical Property</b>	<b>0</b>		<b>5,450</b>
Other Culture And Recreation		H79972	76,800
<b>TOTAL Other Culture And Recreation</b>	<b>0</b>		<b>76,800</b>
<b>TOTAL Culture And Recreation</b>	<b>1,693,635</b>		<b>2,268,730</b>
Planning & Surveys, Equip & Cap Outlay	6,000	H80972	16,750
<b>TOTAL Planning &amp; Surveys</b>	<b>6,000</b>		<b>16,750</b>
Refuse & Garbage, Equip & Cap Outlay	10,039,537	H81602	1,880,055
<b>TOTAL Refuse &amp; Garbage</b>	<b>10,039,537</b>		<b>1,880,055</b>
Comm Beautification, Equip & Cap Outlay	114,067	H85102	253,263
<b>TOTAL Comm Beautification</b>	<b>114,067</b>		<b>253,263</b>
<b>TOTAL Home And Community Services</b>	<b>10,159,604</b>		<b>2,150,068</b>
<b>TOTAL Expenditures</b>	<b>27,854,201</b>		<b>11,647,751</b>
Transfers, Other Funds	2,500	H99019	
<b>TOTAL Operating Transfers</b>	<b>2,500</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>2,500</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>27,856,701</b>		<b>11,647,751</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-3,736,186</b>	<b>H8021</b>	<b>7,078,394</b>
Prior Period AdJ.- Increase In Fund Equity	753,589	H8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>-2,982,597</b>	<b>H8022</b>	<b>7,078,394</b>
ADD - REVENUES AND OTHER SOURCES	37,917,692		2,809,854
DEDUCT - EXPENDITURES AND OTHER USES	27,856,701		11,647,751
<b>Fund Equity - End of Year</b>	<b>7,078,394</b>	<b>H8029</b>	<b>-1,759,503</b>

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(M) INTERNAL SERVICE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	29,779	M200	
<b>TOTAL Cash</b>	<b>29,779</b>		<b>0</b>
Accounts Receivable	96,000	M380	
<b>TOTAL Other Receivables (net)</b>	<b>96,000</b>		<b>0</b>
Due From Other Funds	329,149	M391	
<b>TOTAL Due From Other Funds</b>	<b>329,149</b>		<b>0</b>
Inventory of Materials & Supplies	118,147	M445	
<b>TOTAL Inventories</b>	<b>118,147</b>		<b>0</b>
Prepaid Expenses	6,410	M480	
<b>TOTAL Prepaid Expenses</b>	<b>6,410</b>		<b>0</b>
Buildings	1,466,137	M102	
Improvements Other Than Buildings	479,443	M103	
Machinery & Equipment	153,316	M104	
Accum Deprec, Buildings	-365,226	M112	
Accum Depr, Imp Other Than Bld	-207,817	M113	
Accum Depr, Machinery & Equip	-152,739	M114	
<b>TOTAL Fixed Assets (net)</b>	<b>1,373,114</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>1,952,599</b>		<b>0</b>

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(M) INTERNAL SERVICE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	48,566	M600	
<b>TOTAL Accounts Payable</b>	<b>48,566</b>		<b>0</b>
Compensated Absences	117,623	M687	
<b>TOTAL Other Liabilities</b>	<b>117,623</b>		<b>0</b>
Due To Other Funds	911,086	M630	
<b>TOTAL Due To Other Funds</b>	<b>911,086</b>		<b>0</b>
Bonds Payable	1,123,100	M628	
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,123,100</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>2,200,375</b>		<b>0</b>
Net Assets-Unrestricted (deficit)	-247,776	M924	
<b>TOTAL Retained Earnings</b>	<b>-247,776</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>-247,776</b>		<b>0</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,952,599</b>		<b>0</b>

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(M) INTERNAL SERVICE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Interfund Revenues	874,593	M2801	
<b>TOTAL Charges For Services Within Locality</b>	<b>874,593</b>		<b>0</b>
Insurance Recoveries	1,200	M2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,200</b>		<b>0</b>
Interest And Earnings		M2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Refunds of Prior Year's Expenditures		M2701	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>875,793</b>		<b>0</b>
<b>TOTAL Operating Revenue</b>	<b>875,793</b>		<b>0</b>

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(M) INTERNAL SERVICE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenses</b>			
Central Garage, Pers Serv	300,001	M16401	
<b>TOTAL Central Garage</b>	<b>300,001</b>		<b>0</b>
<b>TOTAL Personal Services</b>	<b>300,001</b>		<b>0</b>
Central Garage, Contr Expend	132,526	M16404	
<b>TOTAL Central Garage</b>	<b>132,526</b>		<b>0</b>
Central Storeroom, Contr Expend	607,106	M16604	
<b>TOTAL Central Storeroom</b>	<b>607,106</b>		<b>0</b>
Depreciation Expense	75,423	M19944	
<b>TOTAL Depreciation Expense</b>	<b>75,423</b>		<b>0</b>
Loss On Disp of Fixed Assets		M19954	
<b>TOTAL Loss On Disp of Fixed Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Contractual Expenses</b>	<b>815,055</b>		<b>0</b>
State Retirement, Empl Bnfts	25,817	M90108	
<b>TOTAL State Retirement</b>	<b>25,817</b>		<b>0</b>
Social Security , Empl Bnfts	22,834	M90308	
<b>TOTAL Social Security</b>	<b>22,834</b>		<b>0</b>
Worker's Compensation, Empl Bnfts		M90408	
<b>TOTAL Worker's Compensation</b>	<b>0</b>		<b>0</b>
Hospital & Medical (dental) Ins, Empl Bnft	69,839	M90608	
<b>TOTAL Hospital &amp; Medical (dental) Ins</b>	<b>69,839</b>		<b>0</b>
<b>TOTAL Employee Benefits</b>	<b>118,490</b>		<b>0</b>
Debt Interest, Serial Bonds	48,483	M97107	
<b>TOTAL Interest Expense</b>	<b>48,483</b>		<b>0</b>
<b>TOTAL Expenses</b>	<b>1,282,029</b>		<b>0</b>
Transfers, Other Funds		M99019	
<b>TOTAL Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Operating Expenses</b>	<b>1,282,029</b>		<b>0</b>

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(M) INTERNAL SERVICE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	49,572	M8021	-247,776
Prior Period AdJ.- Increase In Fund Equity	108,888	M8012	247,776
Restated Fund Equity - Beg of Year	158,460	M8022	
ADD - REVENUES AND OTHER SOURCES	875,793		
DEDUCT - EXPENDITURES AND OTHER USES	1,282,029		
Fund Equity - End of Year	-247,776	M8029	

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Cash Flow

Code Description	2008	EdpCode	2009
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(MS) SELF INSURANCE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	123,347	MS200	5,023,741
Cash & Time Deposits	5,723,000	MS201	
<b>TOTAL Cash</b>	<b>5,846,347</b>		<b>5,023,741</b>
Accrued Interest Receivable	3,690	MS381	
<b>TOTAL Other Receivables (net)</b>	<b>3,690</b>		<b>0</b>
Due From Other Funds	475,452	MS391	156,981
<b>TOTAL Due From Other Funds</b>	<b>475,452</b>		<b>156,981</b>
<b>TOTAL Assets</b>	<b>6,325,489</b>		<b>5,180,722</b>

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	188,562	MS600	714,084
<b>TOTAL Accounts Payable</b>	<b>188,562</b>		<b>714,084</b>
Accrued Liabilities	1,607	MS601	2,458
<b>TOTAL Accrued Liabilities</b>	<b>1,607</b>		<b>2,458</b>
Judgments & Claims Payable	1,503,800	MS686	1,455,775
<b>TOTAL Other Liabilities</b>	<b>1,503,800</b>		<b>1,455,775</b>
Due To Other Funds	1,759,697	MS630	576,570
<b>TOTAL Due To Other Funds</b>	<b>1,759,697</b>		<b>576,570</b>
<b>TOTAL Liabilities</b>	<b>3,453,666</b>		<b>2,748,887</b>
Net Assets-Unrestricted (deficit)	2,871,823	MS924	2,431,835
<b>TOTAL Retained Earnings</b>	<b>2,871,823</b>		<b>2,431,835</b>
<b>TOTAL Fund Equity</b>	<b>2,871,823</b>		<b>2,431,835</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>6,325,489</b>		<b>5,180,722</b>

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(MS) SELF INSURANCE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Interfund Revenues	2,336,950	MS2801	1,261,490
<b>TOTAL Charges For Services Within Locality</b>	<b>2,336,950</b>		<b>1,261,490</b>
Interest And Earnings	126,490	MS2401	30,076
<b>TOTAL Use of Money And Property</b>	<b>126,490</b>		<b>30,076</b>
Refund of Prior Years Expend	106,880	MS2701	
<b>TOTAL Other</b>	<b>106,880</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,570,320</b>		<b>1,291,566</b>
<b>TOTAL Operating Revenue</b>	<b>2,570,320</b>		<b>1,291,566</b>

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(MS) SELF INSURANCE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenses</b>			
Administration-Contractual	472,931	MS17104	180,994
<b>TOTAL Administration-Contractual</b>	<b>472,931</b>		<b>180,994</b>
Excess Insurance	589,037	MS17224	
<b>TOTAL Excess Insurance</b>	<b>589,037</b>		<b>0</b>
Judgements & Claims	1,246,802	MS19304	1,550,560
<b>TOTAL Judgements &amp; Claims</b>	<b>1,246,802</b>		<b>1,550,560</b>
<b>TOTAL Contractual Expenses</b>	<b>2,308,770</b>		<b>1,731,554</b>
Serial Bonds - Interest	20,170	MS97107	
<b>TOTAL Interest Expense</b>	<b>20,170</b>		<b>0</b>
<b>TOTAL Expenses</b>	<b>2,328,940</b>		<b>1,731,554</b>
<b>TOTAL Operating Expenses</b>	<b>2,328,940</b>		<b>1,731,554</b>

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(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	3,245,403	MS8021	2,871,823
Prior Period Adj-Decrease To Fund Equity	614,960	MS8015	
Restated Fund Equity - Beg of Year	2,630,443	MS8022	2,871,823
ADD - REVENUES AND OTHER SOURCES	2,570,320		1,291,566
DEDUCT - EXPENDITURES AND OTHER USES	2,328,940		1,731,554
Fund Equity - End of Year	2,871,823	MS8029	2,431,835

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Cash Flow

Code Description	2008	EdpCode	2009
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(SL) LIGHTING

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	273,819	SL200	744,487
Cash In Time Deposits	320,367	SL201	
<b>TOTAL Cash</b>	<b>594,186</b>		<b>744,487</b>
Accured Interest Receivable	121	SL381	
<b>TOTAL Other Receivables (net)</b>	<b>121</b>		<b>0</b>
Due From Other Funds	124,557	SL391	
<b>TOTAL Due From Other Funds</b>	<b>124,557</b>		<b>0</b>
Prepaid Expenses	2,914	SL480	3,566
<b>TOTAL Prepaid Expenses</b>	<b>2,914</b>		<b>3,566</b>
<b>TOTAL Assets</b>	<b>721,778</b>		<b>748,053</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	15,712	SL600	55,824
<b>TOTAL Accounts Payable</b>	<b>15,712</b>		<b>55,824</b>
Accrued Liabilities	4,744	SL601	5,727
<b>TOTAL Accrued Liabilities</b>	<b>4,744</b>		<b>5,727</b>
Due To Other Funds	120,200	SL630	2,069
<b>TOTAL Due To Other Funds</b>	<b>120,200</b>		<b>2,069</b>
Deferred Revenues	234,530	SL691	259,305
<b>TOTAL Deferred Revenues</b>	<b>234,530</b>		<b>259,305</b>
<b>TOTAL Liabilities</b>	<b>375,186</b>		<b>322,925</b>
Reserve For Encumbrances	16,373	SL821	48,969
<b>TOTAL Reserve For Encumbrances</b>	<b>16,373</b>		<b>48,969</b>
Unreserved Fund Balance Appropriated		SL910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	330,219	SL911	376,159
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>330,219</b>		<b>376,159</b>
<b>TOTAL Fund Equity</b>	<b>346,592</b>		<b>425,128</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>721,778</b>		<b>748,053</b>

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(SL) LIGHTING

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	824,900	SL1001	1,011,240
<b>TOTAL Real Property Taxes</b>	<b>824,900</b>		<b>1,011,240</b>
Interest And Earnings	16,363	SL2401	3,388
<b>TOTAL Use of Money And Property</b>	<b>16,363</b>		<b>3,388</b>
<b>TOTAL Revenues</b>	<b>841,263</b>		<b>1,014,628</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>841,263</b>		<b>1,014,628</b>

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(SL) LIGHTING

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Excess Insurance-Contr Expend	24,300	SL17224	20,404
<b>TOTAL Excess Insurance-Contr Expend</b>	<b>24,300</b>		<b>20,404</b>
<b>TOTAL General Government Support</b>	<b>24,300</b>		<b>20,404</b>
Street Lighting, Pers Serv	249,566	SL51821	166,058
Street Lighting, Equip & Cap Outlay	8,149	SL51822	4,851
Street Lighting, Contr Expend	576,739	SL51824	675,803
<b>TOTAL Street Lighting</b>	<b>834,454</b>		<b>846,712</b>
<b>TOTAL Transportation</b>	<b>834,454</b>		<b>846,712</b>
State Retirement, Empl Bnfts	12,413	SL90108	13,614
Social Security , Empl Bnfts	18,058	SL90308	12,058
Worker's Compensation, Empl Bnfts	21,300	SL90408	2,043
Hospital & Medical (dental) Ins, Empl Bnft	20,010	SL90608	20,659
Other Employee Benefits (spec)		SL90898	284
<b>TOTAL Employee Benefits</b>	<b>71,781</b>		<b>48,658</b>
<b>TOTAL Expenditures</b>	<b>930,535</b>		<b>915,774</b>
Transfers, Other Funds	18,851	SL99019	20,318
<b>TOTAL Operating Transfers</b>	<b>18,851</b>		<b>20,318</b>
<b>TOTAL Other Uses</b>	<b>18,851</b>		<b>20,318</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>949,386</b>		<b>936,092</b>

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>370,196</b>	<b>SL8021</b>	<b>346,592</b>
Prior Period Adj - Increase In Fund Equity	84,519	SL8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>454,715</b>	<b>SL8022</b>	<b>346,592</b>
ADD - REVENUES AND OTHER SOURCES	841,263		1,014,628
DEDUCT - EXPENDITURES AND OTHER USES	949,386		936,092
<b>Fund Equity - End of Year</b>	<b>346,592</b>	<b>SL8029</b>	<b>425,128</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	109,891	SM200	735,740
Cash In Time Deposits	401,436	SM201	
<b>TOTAL Cash</b>	<b>511,327</b>		<b>735,740</b>
Accounts Receivable	98	SM380	
<b>TOTAL Other Receivables (net)</b>	<b>98</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>511,425</b>		<b>735,740</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	2,085	SM600	9,018
<b>TOTAL Accounts Payable</b>	<b>2,085</b>		<b>9,018</b>
Due To Other Funds	86,825	SM630	127,304
<b>TOTAL Due To Other Funds</b>	<b>86,825</b>		<b>127,304</b>
Deferred Revenues	228,218	SM691	319,611
<b>TOTAL Deferred Revenues</b>	<b>228,218</b>		<b>319,611</b>
<b>TOTAL Liabilities</b>	<b>317,128</b>		<b>455,933</b>
Reserve For Encumbrances	25,950	SM821	3,719
<b>TOTAL Reserve For Encumbrances</b>	<b>25,950</b>		<b>3,719</b>
Unreserved Fund Balance Unappropriated	168,347	SM911	276,088
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>168,347</b>		<b>276,088</b>
<b>TOTAL Fund Equity</b>	<b>194,297</b>		<b>279,807</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>511,425</b>		<b>735,740</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	907,516	SM1001	984,025
<b>TOTAL Real Property Taxes</b>	<b>907,516</b>		<b>984,025</b>
Interest And Earnings	10,748	SM2401	2,576
<b>TOTAL Use of Money And Property</b>	<b>10,748</b>		<b>2,576</b>
<b>TOTAL Revenues</b>	<b>918,264</b>		<b>986,601</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>918,264</b>		<b>986,601</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Administration-Personal Services	67,500	SM17101	84,170
<b>TOTAL Administration-Personal Services</b>	<b>67,500</b>		<b>84,170</b>
Unallocated Insurance, Contr Expend	79,400	SM19104	10,355
<b>TOTAL Unallocated Insurance</b>	<b>79,400</b>		<b>10,355</b>
<b>TOTAL General Government Support</b>	<b>146,900</b>		<b>94,525</b>
Ambulance, Contr Expend	735,968	SM45404	718,095
<b>TOTAL Ambulance</b>	<b>735,968</b>		<b>718,095</b>
<b>TOTAL Health</b>	<b>735,968</b>		<b>718,095</b>
Other Employee Benefits (spec)	1,200	SM90898	
<b>TOTAL Employee Benefits</b>	<b>1,200</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>884,068</b>		<b>812,620</b>
Transfers, Other Funds	94,128	SM99019	88,471
<b>TOTAL Operating Transfers</b>	<b>94,128</b>		<b>88,471</b>
<b>TOTAL Other Uses</b>	<b>94,128</b>		<b>88,471</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>978,196</b>		<b>901,091</b>

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>259,023</b>	<b>SM8021</b>	<b>194,297</b>
Prior Period Adj - Decrease In Fund Equity	4,794	SM8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>254,229</b>	<b>SM8022</b>	<b>194,297</b>
ADD - REVENUES AND OTHER SOURCES	918,264		986,601
DEDUCT - EXPENDITURES AND OTHER USES	978,196		901,091
<b>Fund Equity - End of Year</b>	<b>194,297</b>	<b>SM8029</b>	<b>279,807</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	30,580	SR200	1,730,842
Cash In Time Deposits	1,509,435	SR201	
<b>TOTAL Cash</b>	<b>1,540,015</b>		<b>1,730,842</b>
Accrued Interest Receivable	508	SR381	
<b>TOTAL Other Receivables (net)</b>	<b>508</b>		<b>0</b>
Due From Other Funds	120,778	SR391	1,418
<b>TOTAL Due From Other Funds</b>	<b>120,778</b>		<b>1,418</b>
Prepaid Expenses	2,380	SR480	2,331
<b>TOTAL Prepaid Expenses</b>	<b>2,380</b>		<b>2,331</b>
<b>TOTAL Assets</b>	<b>1,663,681</b>		<b>1,734,591</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	5,770	SR600	1,791
<b>TOTAL Accounts Payable</b>	<b>5,770</b>		<b>1,791</b>
Accrued Liabilities		SR601	4,576
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>4,576</b>
Due To Other Funds	63,556	SR630	16,350
<b>TOTAL Due To Other Funds</b>	<b>63,556</b>		<b>16,350</b>
Deferred Revenues	1,159,453	SR691	1,285,694
<b>TOTAL Deferred Revenues</b>	<b>1,159,453</b>		<b>1,285,694</b>
<b>TOTAL Liabilities</b>	<b>1,228,779</b>		<b>1,308,411</b>
Reserve For Encumbrances		SR821	1,852
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>1,852</b>
Unreserved Fund Balance Unappropriated	434,902	SR911	424,328
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>434,902</b>		<b>424,328</b>
<b>TOTAL Fund Equity</b>	<b>434,902</b>		<b>426,180</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,663,681</b>		<b>1,734,591</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	4,816,524	SR1001	4,999,298
<b>TOTAL Real Property Taxes</b>	<b>4,816,524</b>		<b>4,999,298</b>
Interest And Earnings	44,504	SR2401	8,950
<b>TOTAL Use of Money And Property</b>	<b>44,504</b>		<b>8,950</b>
Sale of Refuse For Recycling	821	SR2651	684
Insurance Recoveries		SR2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>821</b>		<b>684</b>
St Aid, Other Aid (specify)		SR3089	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>4,861,849</b>		<b>5,008,932</b>
Interfund Transfers	6,000	SR5031	
<b>TOTAL Interfund Transfers</b>	<b>6,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>6,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,867,849</b>		<b>5,008,932</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	44,200	SR19104	65,140
<b>TOTAL Unallocated Insurance</b>	<b>44,200</b>		<b>65,140</b>
<b>TOTAL General Government Support</b>	<b>44,200</b>		<b>65,140</b>
Refuse & Garbage, Pers Serv	141,040	SR81601	159,161
Refuse & Garbage, Contr Expend	4,582,961	SR81604	4,726,098
<b>TOTAL Refuse &amp; Garbage</b>	<b>4,724,001</b>		<b>4,885,259</b>
<b>TOTAL Home And Community Services</b>	<b>4,724,001</b>		<b>4,885,259</b>
State Retirement, Empl Bnfts	10,945	SR90108	9,371
Social Security, Empl Bnfts	10,383	SR90308	11,517
Worker's Compensation, Empl Bnfts	26,900	SR90408	1,783
Hospital & Medical (dental) Ins, Empl Bnft	40,564	SR90608	35,781
Other Employee Benefits (spec)		SR90898	285
Additional Description MTA TAX			
<b>TOTAL Employee Benefits</b>	<b>88,792</b>		<b>58,737</b>
<b>TOTAL Expenditures</b>	<b>4,856,993</b>		<b>5,009,136</b>
Transfers, Other Funds	2,682	SR99019	8,518
<b>TOTAL Operating Transfers</b>	<b>2,682</b>		<b>8,518</b>
<b>TOTAL Other Uses</b>	<b>2,682</b>		<b>8,518</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,859,675</b>		<b>5,017,654</b>

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(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>479,999</b>	<b>SR8021</b>	<b>434,902</b>
Prior Period Adj - Decrease In Fund Equity	53,271	SR8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>426,728</b>	<b>SR8022</b>	<b>434,902</b>
ADD - REVENUES AND OTHER SOURCES	4,867,849		5,008,932
DEDUCT - EXPENDITURES AND OTHER USES	4,859,675		5,017,654
<b>Fund Equity - End of Year</b>	<b>434,902</b>	<b>SR8029</b>	<b>426,180</b>

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(ST) PUBLIC PARKING

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	1,531	ST200	126,013
Cash In Time Deposits	149,616	ST201	
<b>TOTAL Cash</b>	<b>151,147</b>		<b>126,013</b>
Accrued Interest Receivable	139	ST381	
<b>TOTAL Other Receivables (net)</b>	<b>139</b>		<b>0</b>
Due From Other Funds	74,013	ST391	74,013
<b>TOTAL Due From Other Funds</b>	<b>74,013</b>		<b>74,013</b>
<b>TOTAL Assets</b>	<b>225,299</b>		<b>200,026</b>

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(ST) PUBLIC PARKING

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	5,853	ST600	12,753
<b>TOTAL Accounts Payable</b>	<b>5,853</b>		<b>12,753</b>
Due To Other Funds	30,150	ST630	
<b>TOTAL Due To Other Funds</b>	<b>30,150</b>		<b>0</b>
Deferred Revenues	36,841	ST691	43,944
<b>TOTAL Deferred Revenues</b>	<b>36,841</b>		<b>43,944</b>
<b>TOTAL Liabilities</b>	<b>72,844</b>		<b>56,697</b>
Reserve For Encumbrances	1,590	ST821	2,185
<b>TOTAL Reserve For Encumbrances</b>	<b>1,590</b>		<b>2,185</b>
Unreserved Fund Balance Unappropriated	150,865	ST911	141,144
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>150,865</b>		<b>141,144</b>
<b>TOTAL Fund Equity</b>	<b>152,455</b>		<b>143,329</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>225,299</b>		<b>200,026</b>

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(ST) PUBLIC PARKING

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Real Property Taxes	185,711	ST1001	158,850
<b>TOTAL Real Property Taxes</b>	<b>185,711</b>		<b>158,850</b>
Interest And Earnings	6,059	ST2401	912
<b>TOTAL Use of Money And Property</b>	<b>6,059</b>		<b>912</b>
<b>TOTAL Revenues</b>	<b>191,770</b>		<b>159,762</b>
Interfund Transfers	990	ST5031	
<b>TOTAL Interfund Transfers</b>	<b>990</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>990</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>192,760</b>		<b>159,762</b>

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(ST) PUBLIC PARKING

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Unallocated Insurance-Contractual	3,900	ST19104	1,604
<b>TOTAL Unallocated Insurance-Contractual</b>	<b>3,900</b>		<b>1,604</b>
<b>TOTAL General Government Support</b>	<b>3,900</b>		<b>1,604</b>
Off-Street Parking, Contr Expend	181,029	ST56504	111,185
<b>TOTAL Off-Street Parking</b>	<b>181,029</b>		<b>111,185</b>
<b>TOTAL Transportation</b>	<b>181,029</b>		<b>111,185</b>
Worker's Compensation, Empl Bnfts	20,700	ST90408	
Hospital & Medical (dental) Ins, Empl Bnft	6,403	ST90608	5,565
<b>TOTAL Employee Benefits</b>	<b>27,103</b>		<b>5,565</b>
<b>TOTAL Expenditures</b>	<b>212,032</b>		<b>118,354</b>
Transfers, Other Funds	52,411	ST99019	50,535
<b>TOTAL Operating Transfers</b>	<b>52,411</b>		<b>50,535</b>
<b>TOTAL Other Uses</b>	<b>52,411</b>		<b>50,535</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>264,443</b>		<b>168,889</b>

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(ST) PUBLIC PARKING

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>151,116</b>	<b>ST8021</b>	<b>152,456</b>
Prior Period AdJ.- Increase In Fund Equity	73,023	ST8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>224,139</b>	<b>ST8022</b>	<b>152,456</b>
ADD - REVENUES AND OTHER SOURCES	192,760		159,762
DEDUCT - EXPENDITURES AND OTHER USES	264,443		168,889
<b>Fund Equity - End of Year</b>	<b>152,456</b>	<b>ST8029</b>	<b>143,329</b>

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(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	17,973,585	TA200	20,319,239
<b>TOTAL Cash</b>	<b>17,973,585</b>		<b>20,319,239</b>
Due From Other Funds		TA391	8,140
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>8,140</b>
<b>TOTAL Assets</b>	<b>17,973,585</b>		<b>20,327,379</b>

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(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Due To Other Funds	39,489	TA630	425
<b>TOTAL Due To Other Funds</b>	<b>39,489</b>		<b>425</b>
Due To Other Governments	450,775	TA631	578,661
<b>TOTAL Due To Other Governments</b>	<b>450,775</b>		<b>578,661</b>
Consolidated Payroll	-111,433	TA10	-110,976
State Retirement	20,113	TA18	20,180
Group Insurance	363,214	TA20	326,076
Nys Income Tax	349,213	TA21	349,226
Federal Income Tax	-132,998	TA22	-132,948
Income Executions	12,277	TA23	12,455
Assoc & Union Dues	-6,369	TA24	-6,369
Social Security Tax	148,476	TA26	232,519
Guaranty & Bid Deposits	675,157	TA30	650,315
Taxes Collect Other Govts	16,326,299	TA39	18,542,979
Other Funds (specify)	-160,628	TA85	-135,164
<b>TOTAL Agency Liabilities</b>	<b>17,483,321</b>		<b>19,748,293</b>
<b>TOTAL Liabilities</b>	<b>17,973,585</b>		<b>20,327,379</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>17,973,585</b>		<b>20,327,379</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	345,342	V200	11,510,160
Cash In Time Deposits	10,573,000	V201	
<b>TOTAL Cash</b>	<b>10,918,342</b>		<b>11,510,160</b>
Accrued Interest Receivable	6,669	V381	
<b>TOTAL Other Receivables (net)</b>	<b>6,669</b>		<b>0</b>
Due From Other Funds	11,262,655	V391	5,382,353
<b>TOTAL Due From Other Funds</b>	<b>11,262,655</b>		<b>5,382,353</b>
<b>TOTAL Assets</b>	<b>22,187,666</b>		<b>16,892,513</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Due To Other Funds	21,158,640	V630	15,814,546
<b>TOTAL Due To Other Funds</b>	<b>21,158,640</b>		<b>15,814,546</b>
<b>TOTAL Liabilities</b>	<b>21,158,640</b>		<b>15,814,546</b>
Unreserved Fund Balance Unappropriated	1,029,026	V911	1,077,966
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,029,026</b>		<b>1,077,966</b>
<b>TOTAL Fund Equity</b>	<b>1,029,026</b>		<b>1,077,966</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>22,187,666</b>		<b>16,892,512</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Debt Service - Other GoV.		V2392	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	366,027	V2401	48,949
<b>TOTAL Use of Money And Property</b>	<b>366,027</b>		<b>48,949</b>
Premium & Accrued Interest On Obligations	79,044	V2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>79,044</b>		<b>0</b>
Interfund Revenues	691,153	V2801	
<b>TOTAL Interfund Revenues</b>	<b>691,153</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,136,224</b>		<b>48,949</b>
Interfund Transfers	10,762,669	V5031	11,921,574
<b>TOTAL Interfund Transfers</b>	<b>10,762,669</b>		<b>11,921,574</b>
Serial Bonds	1,405,850	V5710	
<b>TOTAL Proceeds of Obligations</b>	<b>1,405,850</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>12,168,519</b>		<b>11,921,574</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>13,304,743</b>		<b>11,970,523</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	128,290	V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>128,290</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>128,290</b>		<b>0</b>
Debt Principal, Serial Bonds	7,951,905	V97106	7,109,465
Debt Principal, Bond Anticipation Notes		V97306	
<b>TOTAL Debt Principal</b>	<b>7,951,905</b>		<b>7,109,465</b>
Debt Interest, Serial Bonds	4,956,093	V97107	4,812,118
<b>TOTAL Debt Interest</b>	<b>4,956,093</b>		<b>4,812,118</b>
<b>TOTAL Expenditures</b>	<b>13,036,288</b>		<b>11,921,583</b>
Transfers, Other Funds	990	V99019	
<b>TOTAL Operating Transfers</b>	<b>990</b>		<b>0</b>
Repayments To Esc Agent Adv Ref Bonds		V99914	
	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>990</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,037,278</b>		<b>11,921,583</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>19,496,445</b>	<b>V8021</b>	<b>1,029,026</b>
Prior Period Adj - Decrease In Fund Equity	18,734,884	V8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>761,561</b>	<b>V8022</b>	<b>1,029,026</b>
ADD - REVENUES AND OTHER SOURCES	13,304,743		11,970,523
DEDUCT - EXPENDITURES AND OTHER USES	13,037,278		11,921,583
<b>Fund Equity - End of Year</b>	<b>1,029,026</b>	<b>V8029</b>	<b>1,077,966</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Total Non-Current Govt Liabilities	129,275,589	W129	
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>129,275,589</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>129,275,589</b>		<b>0</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
<b>General Long Term Debt</b>			
Compensated Absences	6,167,073	W687	
<b>TOTAL Other Liabilities</b>	<b>6,167,073</b>		<b>0</b>
Bonds Payable	123,108,516	W628	
<b>TOTAL Bond And Long Term Liabilities</b>	<b>123,108,516</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>129,275,589</b>		<b>0</b>
<b>TOTAL General Long Term Debt</b>	<b>129,275,589</b>		<b>0</b>

TOWN OF Riverhead  
Financial Comments  
For the Fiscal Year Ending 2009

(A) GENERAL

Adjustment Reason

Account Code A8015 Move Municipal Garage To General Fund

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8015 2008 Other Bost Employment Benefits

(EW) ENTERPRISE WATER

Adjustment Reason

Account Code EW8015 Other Post Employment Benefits

(M) INTERNAL SERVICE

Adjustment Reason

Account Code M8012 Moved Municipal Garage To Genreal Fund

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2004000008	EDPCODE	Amount
Month and Year of Issue		1/15/2003
Purpose of Issue		REFUNDUNG BOND
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18671	1,473,593
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	347,185
Outstanding End of the Fiscal Year	2P18677	1,126,408
Final Maturity Date		3/1/2013

Bond No. 2008000003	EDPCODE	Amount
Month and Year of Issue		3/6/2008
Purpose of Issue		unding y2k Public Impr
Current Interest Rate		2.6250
Outstanding Beginning of Year	2P18671	2,442,390
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	22,350
Outstanding End of the Fiscal Year	2P18677	2,420,040
Final Maturity Date		11/15/2020

Bond No. 2004000027	EDPCODE	Amount
Month and Year of Issue		11/4/2004
Purpose of Issue		EFUNDING SERIES B
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18671	2,787,300
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	333,000
Outstanding End of the Fiscal Year	2P18677	2,454,300
Final Maturity Date		6/15/2016

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2004000017	EDPCODE	Amount
Month and Year of Issue		11/15/2000
Purpose of Issue		PUBLIC IMPR BOND
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18671	403,400
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	201,700
Outstanding End of the Fiscal Year	2P18677	201,700
Final Maturity Date		5/15/2020

Bond No. 2005000001	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		AM WATER CONDUIT
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18671	29,200
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	2,100
Outstanding End of the Fiscal Year	2P18677	27,100
Final Maturity Date		8/1/2022

Bond No. 2004000013	EDPCODE	Amount
Month and Year of Issue		3/26/1997
Purpose of Issue		SEWER EXT ( EFC )
Current Interest Rate		5.6500
Outstanding Beginning of Year	2P18671	2,340,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	205,000
Outstanding End of the Fiscal Year	2P18677	2,135,000
Final Maturity Date		8/15/2018

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2005000002	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		COMMERCIAL SEWER DIST
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18671	79,200
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	5,800
Outstanding End of the Fiscal Year	2P18677	73,400
Final Maturity Date		8/1/2022

Bond No. 2004000012	EDPCODE	Amount
Month and Year of Issue		1/1/2003
Purpose of Issue		IMPROVEMENT BOND
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18671	385,700
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	23,100
Outstanding End of the Fiscal Year	2P18677	362,600
Final Maturity Date		6/1/2022

Bond No. 2004000009	EDPCODE	Amount
Month and Year of Issue		12/1/1991
Purpose of Issue		IMPROVEMENT BOND
Current Interest Rate		6.3500
Outstanding Beginning of Year	2P18671	435,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	145,000
Outstanding End of the Fiscal Year	2P18677	290,000
Final Maturity Date		3/1/2011

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2004000021	EDPCODE	Amount
Month and Year of Issue		11/5/2004
Purpose of Issue		REFUNDING SERIES A
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18671	40,300
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	5,300
Outstanding End of the Fiscal Year	2P18677	35,000
Final Maturity Date		1/15/2016

Bond No. 2006000002	EDPCODE	Amount
Month and Year of Issue		12/1/2006
Purpose of Issue		IMPROVEMENT BONDS
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18671	52,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	15,500
Outstanding End of the Fiscal Year	2P18677	37,000
Final Maturity Date		12/1/2027

Bond No. 2004000015	EDPCODE	Amount
Month and Year of Issue		12/15/2003
Purpose of Issue		MUNICIPAL IMPROVEMENT SERIES B
Current Interest Rate		3.6250
Outstanding Beginning of Year	2P18671	1,958,900
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	118,500
Outstanding End of the Fiscal Year	2P18677	1,840,400
Final Maturity Date		11/15/2022

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2004000014	EDPCODE	Amount
Month and Year of Issue		7/25/2002
Purpose of Issue		NT UPGRADE ( EFC )
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18671	1,365,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	55,000
Outstanding End of the Fiscal Year	2P18677	1,310,000
Final Maturity Date		10/15/2031

Total Bond		Amount
Outstanding Beginning of Year		13,792,483
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		1,479,535
Outstanding End of Year		12,312,948

0

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2008000001	EDPCODE	Amount
Month and Year of Issue		2/1/2008
Purpose of Issue		ic Improvement Bonds
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18771	35,349,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,399,000
Outstanding End of the Fiscal Year	2P18777	33,950,000
Final Maturity Date		12/1/2030

Bond No. 2004000016	EDPCODE	Amount
Month and Year of Issue		12/15/2003
Purpose of Issue		BLIC IMPR SERIES B
Current Interest Rate		3.6250
Outstanding Beginning of Year	2P18771	21,391,200
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,381,500
Outstanding End of the Fiscal Year	2P18777	20,009,700
Final Maturity Date		11/15/2022

Bond No. 2006000001	EDPCODE	Amount
Month and Year of Issue		12/1/2006
Purpose of Issue		PROVEMENT BONDS
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	25,997,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,234,500
Outstanding End of the Fiscal Year	2P18777	24,763,000
Final Maturity Date		12/1/2027

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2005000011	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		CING TOWN ROADS
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	415,600
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	30,500
Outstanding End of the Fiscal Year	2P18777	385,100
Final Maturity Date		8/1/2022

Bond No. 2004000010	EDPCODE	Amount
Month and Year of Issue		12/1/1991
Purpose of Issue		IMPROVEMENT BOND
Current Interest Rate		6.3500
Outstanding Beginning of Year	2P18771	90,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	30,000
Outstanding End of the Fiscal Year	2P18777	60,000
Final Maturity Date		3/1/2011

Bond No. 2005000010	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		EADWORKS IMPROV
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	58,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	4,300
Outstanding End of the Fiscal Year	2P18777	53,700
Final Maturity Date		8/1/2022

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2005000009	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		HIGHWAY VEHICLES
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	116,400
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	8,500
Outstanding End of the Fiscal Year	2P18777	107,900
Final Maturity Date		8/1/2022

Bond No. 2005000008	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		D AVENUE PARKING
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	240,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	30,000
Outstanding End of the Fiscal Year	2P18777	210,000
Final Maturity Date		8/1/2022

Bond No. 2004000007	EDPCODE	Amount
Month and Year of Issue		1/15/2003
Purpose of Issue		3 RFUNDING BONDS
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18771	246,406
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	67,815
Outstanding End of the Fiscal Year	2P18777	178,591
Final Maturity Date		3/1/2013

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2005000007	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		N OF TOWN BUILDIN
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	207,800
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	15,400
Outstanding End of the Fiscal Year	2P18777	192,400
Final Maturity Date		8/1/2022

Bond No. 2005000004	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		ACE PRESERVATION
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	2,493,800
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	183,400
Outstanding End of the Fiscal Year	2P18777	2,310,400
Final Maturity Date		8/1/2022

Bond No. 2005000003	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		DFILL RECLAMATION
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	9,410,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	545,000
Outstanding End of the Fiscal Year	2P18777	8,865,000
Final Maturity Date		8/1/2022

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2004000011	EDPCODE	Amount
Month and Year of Issue		1/1/2003
Purpose of Issue		IMPROVEMENT BOND
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	24,414,300
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,626,900
Outstanding End of the Fiscal Year	2P18777	22,787,400
Final Maturity Date		6/1/2022

Bond No. 2004000003	EDPCODE	Amount
Month and Year of Issue		11/1/1984
Purpose of Issue		IMPROVEMENT BOND
Current Interest Rate		9.5000
Outstanding Beginning of Year	2P18771	75,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	75,000
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		5/1/2009

Bond No. 2004000018	EDPCODE	Amount
Month and Year of Issue		11/15/2000
Purpose of Issue		PUBLIC IMPR BOND
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18771	396,600
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	198,300
Outstanding End of the Fiscal Year	2P18777	198,300
Final Maturity Date		5/15/2020

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2004000022	EDPCODE	Amount
Month and Year of Issue		11/5/2004
Purpose of Issue		ING BOND SERIES A
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18771	284,700
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	74,700
Outstanding End of the Fiscal Year	2P18777	210,000
Final Maturity Date		1/15/2016

Bond No. 2004000028	EDPCODE	Amount
Month and Year of Issue		11/4/2004
Purpose of Issue		EFUNDING SERIES B
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18771	1,677,700
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	192,000
Outstanding End of the Fiscal Year	2P18777	1,485,700
Final Maturity Date		6/15/2016

TOWN OF Riverhead  
Statement of Indebtedness  
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2008000002	EDPCODE	Amount
Month and Year of Issue		3/6/2008
Purpose of Issue		unding y2k Public Impr
Current Interest Rate		2.6250
Outstanding Beginning of Year	2P18771	1,367,610
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	12,650
Outstanding End of the Fiscal Year	2P18777	1,354,960
Final Maturity Date		11/15/2020

Total Bond		Amount
Outstanding Beginning of Year		124,231,616
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		7,109,465
Outstanding End of Year		117,122,151

0

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Total of All Indebtedness  
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		138,024,099
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		8,589,000
Outstanding End of Year		129,435,099

TOWN OF Riverhead  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2009

TOWN OF Riverhead  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2009

TOWN OF Riverhead  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2009

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatts	
Coal			tons	

TOWN OF Riverhead  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2009

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 12/31/2009, is TRUE and correct to the best of my knowledge and belief.

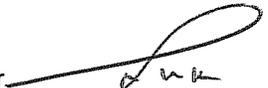
By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Riverhead, and adopted by me as my signature for use in conjunction with the filing of the Town of Riverhead's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Riverhead's annual financial report for the fiscal year ended 12/31/2009 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

05/06/2011  
Date of Certification

Sean Walter  
Name

Supervisor   
Title Town Supervisor

200 Howell Avenue, Riverhead NY 1  
Official Address

(631) 727-3200  
Official Telephone Number