

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 12/31/2010

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 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (ES) ENTERPRISE SEWER
- (EW) ENTERPRISE WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (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 2009 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 2010

(A) GENERAL

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 16,471,755 | A200 | 6,330,447 |
| Cash In Time Deposits | | A201 | |
| Petty Cash | 3,625 | A210 | 3,625 |
| TOTAL Cash | 16,475,380 | | 6,334,072 |
| Accounts Receivable | 260,024 | A380 | 263,839 |
| Accrued Interest Receivable | | A381 | 84 |
| TOTAL Other Receivables (net) | 260,024 | | 263,923 |
| Due From Other Funds | 3,355,068 | A391 | 9,644,104 |
| TOTAL Due From Other Funds | 3,355,068 | | 9,644,104 |
| Due From Other Governments | 4,463,955 | A440 | 4,829,348 |
| TOTAL Due From Other Governments | 4,463,955 | | 4,829,348 |
| Inventory | 142,335 | A445 | 150,916 |
| TOTAL Inventories | 142,335 | | 150,916 |
| Prepaid Expenses | 506,338 | A480 | 784,963 |
| TOTAL Prepaid Expenses | 506,338 | | 784,963 |
| Cash, Special Reserves | 154,741 | A230 | 145,151 |
| Cash In Time Deposits, Spec Res | 58,714 | A231 | |
| TOTAL Restricted Assets | 213,455 | | 145,151 |
| Misc Current Assets | 11,609 | A489 | 3,000 |
| TOTAL Other | 11,609 | | 3,000 |
| TOTAL Assets | 25,428,164 | | 22,155,477 |

TOWN OF Riverhead
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For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Liabilities | | | |
| Accounts Payable | 773,524 | A600 | 595,525 |
| TOTAL Accounts Payable | 773,524 | | 595,525 |
| Accrued Liabilities | 613,429 | A601 | 761,094 |
| TOTAL Accrued Liabilities | 613,429 | | 761,094 |
| Due To Other Funds | 2,438,324 | A630 | 1,278,337 |
| TOTAL Due To Other Funds | 2,438,324 | | 1,278,337 |
| Due To Other Governments | 1,741 | A631 | |
| TOTAL Due To Other Governments | 1,741 | | 0 |
| Deferred Revenues | 16,449 | A691 | 26,786 |
| Deferred Tax Revenues | 6,876,731 | A694 | 6,476,247 |
| TOTAL Deferred Revenues | 6,893,180 | | 6,503,033 |
| TOTAL Liabilities | 10,720,198 | | 9,137,989 |
| Miscellaneous Reserve (specify) | 600,812 | A889 | 644,830 |
| TOTAL Special Reserves | 600,812 | | 644,830 |
| Unreserved Fund Balance Appropriated | 551,159 | A910 | 371,318 |
| TOTAL Unreserved Fund Balance - Appropriated | 551,159 | | 371,318 |
| Unreserved Fund Balance Unappropriated | 13,555,995 | A911 | 12,001,340 |
| TOTAL Unreserved Fund Balance - Unappropriated | 13,555,995 | | 12,001,340 |
| TOTAL Fund Equity | 14,707,966 | | 13,017,488 |
| TOTAL Liabilities And Fund Equity | 25,428,164 | | 22,155,477 |

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Revenues | | | |
| Real Property Taxes | 26,311,095 | A1001 | 27,620,433 |
| TOTAL Real Property Taxes | 26,311,095 | | 27,620,433 |
| Other Payments In Lieu of Taxes | 354,215 | A1081 | 383,671 |
| Other Tax Items | 1,000 | A1089 | 1,000 |
| Interest & Penalties On Real Prop Taxes | 52,646 | A1090 | 51,273 |
| TOTAL Real Property Tax Items | 407,861 | | 435,944 |
| Non Prop Tax Dist By County | 1,089,205 | A1120 | 1,178,655 |
| Franchises | 625,374 | A1170 | 675,409 |
| TOTAL Non Property Tax Items | 1,714,579 | | 1,854,064 |
| Clerk Fees | 8,356 | A1255 | 9,289 |
| Police Fees | 42,311 | A1520 | 48,783 |
| Public Pound Charges, Dog Control Fees | 4,500 | A1550 | 4,210 |
| Safety Inspection Fees | 1,146,888 | A1560 | 1,151,626 |
| Public Health Fees | 44,730 | A1601 | 42,490 |
| Charges-Programs For The Aging | 42,040 | A1972 | 48,043 |
| Park And Recreational Charges | 232,199 | A2001 | 225,554 |
| Special Recreational Facility Charges | 300,747 | A2025 | 298,018 |
| Zoning Fees | 20,250 | A2110 | 17,875 |
| Planning Board Fees | 118,086 | A2115 | 19,561 |
| Water Service Charges | 8,057 | A2144 | 18,942 |
| Other Home & Community Services Income | 131,982 | A2189 | 86,070 |
| TOTAL Departmental Income | 2,100,146 | | 1,970,461 |
| Public Safety Services For Other Govts | 820 | A2260 | 983 |
| TOTAL Intergovernmental Charges | 820 | | 983 |
| Interest And Earnings | 68,886 | A2401 | 106,868 |
| Rental of Real Property | 37,524 | A2410 | 193,400 |
| Rental of Equipment | 6,580 | A2414 | 4,655 |
| TOTAL Use of Money And Property | 112,990 | | 304,923 |
| Games of Chance | 100 | A2530 | 385 |
| Bingo Licenses | 4,020 | A2540 | 2,087 |
| Dog Licenses | 7,408 | A2544 | 6,477 |
| Permits, Other | 81,730 | A2590 | 82,174 |
| TOTAL Licenses And Permits | 93,258 | | 91,123 |
| Fines And Forfeited Bail | 672,079 | A2610 | 1,482,408 |
| TOTAL Fines And Forfeitures | 672,079 | | 1,482,408 |
| Sales, Other | 17,090 | A2655 | 5,778 |
| Sales of Real Property | 5,500,000 | A2660 | 11,751 |
| Insurance Recoveries | 456,708 | A2680 | 177,431 |
| TOTAL Sale of Property And Compensation For Loss | 5,973,798 | | 194,960 |
| Refunds of Prior Year's Expenditures | 7,073 | A2701 | 17,498 |
| Gifts And Donations | 62,517 | A2705 | 77,471 |
| Grants From Local Governments | 282,834 | A2706 | 169,327 |
| Unclassified (specify) | 3,177 | A2770 | 25,847 |
| TOTAL Miscellaneous Local Sources | 355,601 | | 290,143 |

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|--|-------------------|---------|-------------------|
| Revenues | | | |
| Interfund Revenues | 3,059,481 | A2801 | 3,649,084 |
| TOTAL Interfund Revenues | 3,059,481 | | 3,649,084 |
| St Aid, Revenue Sharing | 116,239 | A3001 | 109,212 |
| St Aid, Mortgage Tax | 934,019 | A3005 | 1,120,207 |
| St Aid - Other (specify) | 115,109 | A3089 | 64,372 |
| St Aid, Other Public Safety | 5,000 | A3389 | 5,000 |
| St Aid, Other Transportation | | A3589 | 4,621 |
| St Aid, Programs For Aging | 165,991 | A3772 | 151,232 |
| St Aid, Disaster Assistance | | A3785 | 20,536 |
| St Aid-Economic Assistance | 24,229 | A3789 | |
| St Aid, Youth Programs | 21,876 | A3820 | 18,973 |
| TOTAL State Aid | 1,382,463 | | 1,494,153 |
| Federal Aid - Other | 19,500 | A4089 | |
| Fed Aid, Crime Control | 9,037 | A4320 | |
| Fed Aid Other Public Safety | 31,666 | A4389 | 23,053 |
| Fed Aid, Highway Safety | | A4510 | 27,978 |
| Fed Aid, Programs For Aging | 78,336 | A4772 | 87,253 |
| Fed Aid, Disaster Assistance | 599 | A4785 | 123,215 |
| TOTAL Federal Aid | 139,138 | | 261,499 |
| TOTAL Revenues | 42,323,309 | | 39,650,178 |
| Interfund Transfers | | A5031 | 258,261 |
| TOTAL Interfund Transfers | 0 | | 258,261 |
| TOTAL Other Sources | 0 | | 258,261 |
| TOTAL Detail Revenues And Other Sources | 42,323,309 | | 39,908,439 |

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---------------------------------------|------------------|---------|------------------|
| Expenditures | | | |
| Legislative Board, Pers Serv | 209,471 | A10101 | 241,910 |
| Legislative Board, Equip & Cap Outlay | 1,005 | A10102 | 1,865 |
| Legislative Board, Contr Expend | 155,447 | A10104 | 15,922 |
| TOTAL Legislative Board | 365,923 | | 259,697 |
| Municipal Court, Pers Serv | 519,974 | A11101 | 534,943 |
| Municipal Court, Equip & Cap Outlay | | A11102 | 206 |
| Municipal Court, Contr Expend | 107,208 | A11104 | 101,476 |
| TOTAL Municipal Court | 627,182 | | 636,625 |
| Supervisor,pers Serv | 313,243 | A12201 | 399,641 |
| Supervisor,equip & Cap Outlay | 6,941 | A12202 | |
| Supervisor,contr Expend | 5,113 | A12204 | 5,424 |
| TOTAL Supervisor | 325,297 | | 405,065 |
| Dir of Finance, Pers Serv | 591,487 | A13101 | 708,210 |
| Dir of Finance, Equip & Cap Outlay | 4,384 | A13102 | 122 |
| Dir of Finance, Contr Expend | 65,464 | A13104 | 113,922 |
| TOTAL Dir of Finance | 661,335 | | 822,254 |
| Auditor, Contr Expend | 144,700 | A13204 | 163,100 |
| TOTAL Auditor | 144,700 | | 163,100 |
| Tax Collection,pers Serv | 126,102 | A13301 | 126,525 |
| Tax Collection,equip & Cap Outlay | 4,511 | A13302 | 434 |
| Tax Collection,contr Expend | 84,575 | A13304 | 7,419 |
| TOTAL Tax Collection | 215,188 | | 134,378 |
| Purchasing, Pers Serv | | A13451 | 90,625 |
| Purchasing, Contr Expend | 1,845 | A13454 | -560 |
| TOTAL Purchasing | 1,845 | | 90,065 |
| Assessment, Pers Serv | 387,795 | A13551 | 394,232 |
| Assessment, Equip & Cap Outlay | 1,403 | A13552 | |
| Assessment, Contr Expend | 13,800 | A13554 | 14,188 |
| TOTAL Assessment | 402,998 | | 408,420 |
| Clerk,pers Serv | 170,299 | A14101 | 224,195 |
| Clerk,equip & Cap Outlay | | A14102 | |
| Clerk,contr Expend | 24,493 | A14104 | 19,067 |
| TOTAL Clerk | 194,792 | | 243,262 |
| Law, Pers Serv | 676,597 | A14201 | 741,517 |
| Law, Equip & Cap Outlay | | A14202 | 3,166 |
| Law, Contr Expend | 475,149 | A14204 | 357,741 |
| TOTAL Law | 1,151,746 | | 1,102,424 |
| Personnel, Pers Serv | 71,032 | A14301 | 73,294 |
| Personnel, Contr Expend | 25,271 | A14304 | 27,552 |
| TOTAL Personnel | 96,303 | | 100,846 |
| Engineer, Pers Serv | 498,311 | A14401 | 600,995 |
| Engineer, Equip & Cap Outlay | 8,565 | A14402 | 408 |
| Engineer, Contr Expend | 125,430 | A14404 | 63,684 |
| TOTAL Engineer | 632,306 | | 665,087 |
| Public Inform & Services,pers Serv | | A14801 | 421 |

TOWN OF Riverhead
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For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Expenditures | | | |
| Public Inform & Services,equip&cap Outlay | | A14802 | 1,577 |
| TOTAL Public Inform & Services | 0 | | 1,998 |
| Buildings, Pers Serv | 1,069,433 | A16201 | 1,001,913 |
| Buildings, Equip & Cap Outlay | 22,580 | A16202 | 36,873 |
| Buildings, Contr Expend | 713,440 | A16204 | 724,061 |
| TOTAL Buildings | 1,805,453 | | 1,762,847 |
| Central Garage, Pers Serv | 333,457 | A16401 | 303,736 |
| Central Garage, Equip & Cap Outlay | 2,131 | A16402 | |
| Central Garage, Contr Expend | 104,369 | A16404 | 589,345 |
| TOTAL Central Garage | 439,957 | | 893,081 |
| Central Data Process, Pers Serv | 228,156 | A16801 | 220,009 |
| Central Data Process & Cap Outlay | 162,109 | A16802 | 68,184 |
| Central Data Process, Contr Expend | 242,557 | A16804 | 183,486 |
| TOTAL Central Data Process | 632,822 | | 471,679 |
| Unallocated Insurance, Contr Expend | 1,246,355 | A19104 | 1,261,797 |
| TOTAL Unallocated Insurance | 1,246,355 | | 1,261,797 |
| Municipal Assn Dues, Contr Expend | 1,650 | A19204 | 1,800 |
| TOTAL Municipal Assn Dues | 1,650 | | 1,800 |
| Taxes & Assess On Munic Prop, Contr Expend | 53,727 | A19504 | 67,622 |
| TOTAL Taxes & Assess On Munic Prop | 53,727 | | 67,622 |
| Other Gen Govt Support, Contr Expend | | A19894 | 10,587 |
| TOTAL Other Gen Govt Support | 0 | | 10,587 |
| TOTAL General Government Support | 8,999,579 | | 9,502,634 |
| Police, Pers Serv | 11,408,087 | A31201 | 12,357,372 |
| Police, Equip & Cap Outlay | 256,423 | A31202 | 93,849 |
| Police, Contr Expend | 849,833 | A31204 | 733,039 |
| TOTAL Police | 12,514,343 | | 13,184,260 |
| Fire, Pers Serv | 284,478 | A34101 | 274,334 |
| Fire, Equip & Cap Outlay | 5,513 | A34102 | 2,451 |
| Fire, Contr Expend | 24,774 | A34104 | 21,206 |
| TOTAL Fire | 314,765 | | 297,991 |
| Control of Animals, Pers Serv | 178,779 | A35101 | 175,592 |
| Control of Animals, Equip & Cap Outlay | 1,868 | A35102 | 987 |
| Control of Animals, Contr Expend | 42,522 | A35104 | 46,808 |
| TOTAL Control of Animals | 223,169 | | 223,387 |
| Safety Inspection, Pers Serv | 755,887 | A36201 | 771,302 |
| Safety Inspection, Equip & Cap Outlay | 3,470 | A36202 | 7,626 |
| Safety Inspection, Contr Expend | 41,880 | A36204 | 32,911 |
| TOTAL Safety Inspection | 801,237 | | 811,839 |
| Misc Public Safety, Pers Serv | 200,139 | A39891 | 190,926 |
| Misc Public Safety, Equip & Cap Outlay | 2,173 | A39892 | 806 |
| Misc Public Safety, Contr Expend | 12,539 | A39894 | 17,246 |
| TOTAL Misc Public Safety | 214,851 | | 208,978 |
| TOTAL Public Safety | 14,068,365 | | 14,726,455 |

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|--|------------------|---------|----------------|
| Expenditures | | | |
| Registrar of Vital Statistics, Pers Serv | 3,795 | A40201 | 264 |
| TOTAL Registrar of Vital Statistics | 3,795 | | 264 |
| Narcotic Guid Council, Contr Expend | 7,500 | A42104 | 7,500 |
| TOTAL Narcotic Guid Council | 7,500 | | 7,500 |
| TOTAL Health | 11,295 | | 7,764 |
| Street Admin, Pers Serv | 326,116 | A50101 | 319,529 |
| Street Admin, Equip & Cap Outlay | 627 | A50102 | |
| Street Admin, Contr Expend | 51,937 | A50104 | 51,415 |
| TOTAL Street Admin | 378,680 | | 370,944 |
| TOTAL Transportation | 378,680 | | 370,944 |
| Publicity, Contr Expend | 4,210 | A64104 | 7,534 |
| TOTAL Publicity | 4,210 | | 7,534 |
| Veterans Service, Contr Expend | 1,000 | A65104 | 1,500 |
| TOTAL Veterans Service | 1,000 | | 1,500 |
| Programs For Aging, Pers Serv | 648,716 | A67721 | 732,016 |
| Programs For Aging, Equip & Cap Outlay | 26,307 | A67722 | 7,790 |
| Programs For Aging, Contr Expend | 360,734 | A67724 | 217,429 |
| TOTAL Programs For Aging | 1,035,757 | | 957,235 |
| TOTAL Economic Assistance And Opportunity | 1,040,967 | | 966,269 |
| Recreation Admini, Pers Serv | 527,426 | A70201 | 538,790 |
| Recreation Admini, Equip & Cap Outlay | 4,045 | A70202 | |
| Recreation Admini, Contr Expend | 59,289 | A70204 | 51,616 |
| TOTAL Recreation Admini | 590,760 | | 590,406 |
| Parks, Pers Serv | 72,073 | A71101 | 74,877 |
| Parks, Equip & Cap Outlay | 16,864 | A71102 | 5,569 |
| Parks, Contr Expend | 81,173 | A71104 | 73,905 |
| TOTAL Parks | 170,110 | | 154,351 |
| Playgr & Rec Centers, Pers Serv | 20,537 | A71401 | 23,142 |
| Playgr & Rec Centers, Equip & Cap Outlay | 21,270 | A71402 | 7,332 |
| Playgr & Rec Centers, Contr Expend | 93,358 | A71404 | 89,220 |
| TOTAL Playgr & Rec Centers | 135,165 | | 119,694 |
| Special Rec Facility, Pers Serv | 98,893 | A71801 | 98,395 |
| Special Rec Facility, Equip & Cap Outlay | 23,651 | A71802 | 2,054 |
| Special Rec Facility, Contr Expend | 43,818 | A71804 | 102,635 |
| TOTAL Special Rec Facility | 166,362 | | 203,084 |
| Youth Prog, Pers Serv | 197,330 | A73101 | 205,975 |
| Youth Prog, Equip & Cap Outlay | 922 | A73102 | 1,488 |
| Youth Prog, Contr Expend | 119,240 | A73104 | 103,964 |
| TOTAL Youth Prog | 317,492 | | 311,427 |
| Historian, Pers Serv | 4,876 | A75101 | 5,192 |
| Historian, Equip & Cap Outlay | | A75102 | |
| Historian, Contr Expend | 1,910 | A75104 | 1,322 |
| TOTAL Historian | 6,786 | | 6,514 |
| Historical Property, Contr Expend | 120,583 | A75204 | 51,914 |
| TOTAL Historical Property | 120,583 | | 51,914 |

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Expenditures | | | |
| Celebrations, Contr Expend | 450 | A75504 | 1,500 |
| TOTAL Celebrations | 450 | | 1,500 |
| Adult Recreation, Pers Serv | 102,873 | A76201 | 116,756 |
| Adult Recreation, Equip & Cap Outlay | 31,141 | A76202 | 6,095 |
| Adult Recreation, Contr Expend | 87,018 | A76204 | 97,587 |
| TOTAL Adult Recreation | 221,032 | | 220,438 |
| Other Culture And Rec, Pers Serv | 31,647 | A79891 | 23,804 |
| Other Culture And Rec, Equip & Cap Outlay | 3,394 | A79892 | 1,032 |
| Other Culture And Rec, Contr Expend | 24,665 | A79894 | 9,994 |
| TOTAL Other Culture And Rec | 59,706 | | 34,830 |
| TOTAL Culture And Recreation | 1,788,446 | | 1,694,158 |
| Zoning, Pers Serv | 32,500 | A80101 | 32,825 |
| Zoning, Contr Expend | 18,690 | A80104 | 22,778 |
| TOTAL Zoning | 51,190 | | 55,603 |
| Planning, Pers Serv | 566,635 | A80201 | 547,631 |
| Planning, Equip & Cap Outlay | 792 | A80202 | |
| Planning, Contr Expend | 198,975 | A80204 | 131,780 |
| TOTAL Planning | 766,402 | | 679,411 |
| Environmental Control, Pers Serv | 5,397 | A80901 | 4,820 |
| TOTAL Environmental Control | 5,397 | | 4,820 |
| Refuse & Garbage, Pers Serv | 162,168 | A81601 | 155,166 |
| Refuse & Garbage, Contr Expend | 193,893 | A81604 | 124,679 |
| TOTAL Refuse & Garbage | 356,061 | | 279,845 |
| Administration, Pers Serv | 324,034 | A86861 | 369,005 |
| Administration, Equip & Cap Outlay | 1,639 | A86862 | 45 |
| Administration, Contr Expend | 40,860 | A86864 | 17,175 |
| TOTAL Administration | 366,533 | | 386,225 |
| TOTAL Home And Community Services | 1,545,583 | | 1,405,904 |
| State Retirement System | 721,876 | A90108 | 968,738 |
| Police & Firemen Retirement, Empl Bnfts | 1,434,272 | A90158 | 1,863,463 |
| Social Security, Employer Cont | 1,485,907 | A90308 | 1,550,354 |
| Worker's Compensation, Empl Bnfts | 221,702 | A90408 | 217,789 |
| Hospital & Medical (dental) Ins, Empl Bnft | 3,325,570 | A90608 | 3,732,199 |
| Other Employee Benefits (spec) | 59,047 | A90898 | 54,394 |
| TOTAL Employee Benefits | 7,248,374 | | 8,386,937 |
| TOTAL Expenditures | 35,081,289 | | 37,061,065 |
| Transfers, Other Funds | 4,710,944 | A99019 | 4,537,850 |
| TOTAL Operating Transfers | 4,710,944 | | 4,537,850 |
| TOTAL Other Uses | 4,710,944 | | 4,537,850 |
| TOTAL Detail Expenditures And Other Uses | 39,792,233 | | 41,598,915 |

TOWN OF Riverhead
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(A) GENERAL

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|--|-------------------|--------------|-------------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity-Beginning of Year | 12,557,056 | A8021 | 14,707,966 |
| Prior Period Adj - Decrease In Fund Equity | 380,166 | A8015 | |
| Restated Fund Equity - Beg of Year | 12,176,890 | A8022 | 14,707,966 |
| ADD - REVENUES AND OTHER SOURCES | 42,323,309 | | 39,908,439 |
| DEDUCT - EXPENDITURES AND OTHER USES | 39,792,233 | | 41,598,915 |
| Fund Equity-End of Year | 14,707,966 | A8029 | 13,017,490 |

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Budget Summary

| Code Description | 2010 | EdpCode | 2011 |
|---|----------|---------|-------------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | | A1049N | 29,250,500 |
| Est Rev - Real Property Tax Items | | A1099N | 439,900 |
| Est Rev - Non Property Tax Items | | A1199N | 1,818,650 |
| Est Rev - Departmental Income | | A1299N | 2,101,800 |
| Est Rev - Intergovernmental Charges | | A2399N | 1,000 |
| Est Rev - Use of Money And Property | | A2499N | 478,025 |
| Est Rev - Licenses And Permits | | A2599N | 93,200 |
| Est Rev - Fines And Forfeitures | | A2649N | 503,000 |
| Est Rev - Sale of Prop And Comp For Loss | | A2699N | 118,300 |
| Est Rev - Miscellaneous Local Sources | | A2799N | 337,000 |
| Est Rev - Interfund Revenues | | A2801N | 4,089,000 |
| Est Rev - State Aid | | A3099N | 1,140,550 |
| Est Rev - Federal Aid | | A4099N | |
| TOTAL Estimated Revenues | 0 | | 40,370,925 |
| Appropriated Fund Balance | | A599N | 2,625,100 |
| TOTAL Estimated Other Sources | 0 | | 2,625,100 |
| TOTAL Estimated Revenues And Other Sources | 0 | | 42,996,025 |

TOWN OF Riverhead
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For the Fiscal Year Ending 2010

(A) GENERAL

Budget Summary

| Code Description | 2010 | EdpCode | 2011 |
|--|----------|---------|-------------------|
| Appropriations | | | |
| App - General Government Support | | A1999N | 8,254,875 |
| App - Public Safety | | A3999N | 14,662,500 |
| App - Health | | A4999N | 8,800 |
| App - Transportation | | A5999N | 373,450 |
| App - Economic Assistance And Opportunity | | A6999N | 968,750 |
| App - Culture And Recreation | | A7999N | 1,545,500 |
| App - Home And Community Services | | A8999N | 1,330,450 |
| App - Employee Benefits | | A9199N | 9,969,800 |
| App - Debt Service | | A9899N | |
| TOTAL Appropriations | 0 | | 37,114,125 |
| App - Interfund Transfer | | A9999N | 5,881,900 |
| TOTAL Other Uses | 0 | | 5,881,900 |
| TOTAL Appropriations And Other Uses | 0 | | 42,996,025 |

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(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------|----------------|
| Assets | | | |
| Cash | 539,402 | CD200 | 519,595 |
| Petty Cash | 50 | CD210 | 50 |
| TOTAL Cash | 539,452 | | 519,645 |
| Accounts Receivable | 39,541 | CD380 | 34,530 |
| Accrued Interest Receivable | | CD381 | 62 |
| TOTAL Other Receivables (net) | 39,541 | | 34,592 |
| Due From Other Funds | | CD391 | 12,615 |
| TOTAL Due From Other Funds | 0 | | 12,615 |
| Due From Other Governments | 161,753 | CD440 | 48,033 |
| TOTAL Due From Other Governments | 161,753 | | 48,033 |
| TOTAL Assets | 740,746 | | 614,885 |

TOWN OF Riverhead
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(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------|----------------|
| Liabilities | | | |
| Accounts Payable | 5,000 | CD600 | 12,838 |
| TOTAL Accounts Payable | 5,000 | | 12,838 |
| Accrued Liabilities | 477 | CD601 | 624 |
| TOTAL Accrued Liabilities | 477 | | 624 |
| Due To Other Funds | 195,000 | CD630 | 195,000 |
| TOTAL Due To Other Funds | 195,000 | | 195,000 |
| Due To Other Governments | 1,260 | CD631 | |
| TOTAL Due To Other Governments | 1,260 | | 0 |
| Deferred Revenues | 35,000 | CD691 | 35,000 |
| TOTAL Deferred Revenues | 35,000 | | 35,000 |
| TOTAL Liabilities | 236,737 | | 243,462 |
| Reserve For Encumbrances | 11,903 | CD821 | |
| TOTAL Reserve For Encumbrances | 11,903 | | 0 |
| Unreserved Fund Balance Appropriated | 492,106 | CD910 | 371,423 |
| TOTAL Unreserved Fund Balance - Appropriated | 492,106 | | 371,423 |
| TOTAL Fund Equity | 504,009 | | 371,423 |
| TOTAL Liabilities And Fund Equity | 740,746 | | 614,885 |

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(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Community Development Income | 169 | CD2170 | 85 |
| TOTAL Departmental Income | 169 | | 85 |
| Misc Revenue, Other Govts | 106,996 | CD2389 | 1,260 |
| TOTAL Intergovernmental Charges | 106,996 | | 1,260 |
| Interest And Earnings | 3,003 | CD2401 | 3,098 |
| TOTAL Use of Money And Property | 3,003 | | 3,098 |
| Other Aid (specify) | | CD3089 | 152,000 |
| TOTAL State Aid | 0 | | 152,000 |
| Fed Aid, Community Development Act | 86,973 | CD4910 | 55,645 |
| TOTAL Federal Aid | 86,973 | | 55,645 |
| TOTAL Revenues | 197,141 | | 212,088 |
| TOTAL Detail Revenues And Other Sources | 197,141 | | 212,088 |

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(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Public Works Fac Site, Equip & Cap | 31,996 | CD86622 | 20,735 |
| Public Works Fac Site, Contr Expend | | CD86624 | 152,000 |
| TOTAL Public Works Fac Site | 31,996 | | 172,735 |
| Prov of Public Service, Contr Expen | 18,069 | CD86764 | 18,981 |
| TOTAL Prov of Public Service | 18,069 | | 18,981 |
| Compl of Urban Ren Proj, Empl Bnfts | 87,128 | CD86808 | 16,280 |
| TOTAL Compl of Urban Ren Proj | 87,128 | | 16,280 |
| Administration, Contr Expend | | CD86864 | 12,538 |
| TOTAL Administration | 0 | | 12,538 |
| TOTAL Home And Community Services | 137,193 | | 220,534 |
| Other Employee Benefits (spec) | | CD90898 | |
| TOTAL Employee Benefits | 0 | | 0 |
| TOTAL Expenditures | 137,193 | | 220,534 |
| Transfers, Other Funds | 40,000 | CD99019 | 109,985 |
| TOTAL Operating Transfers | 40,000 | | 109,985 |
| TOTAL Other Uses | 40,000 | | 109,985 |
| TOTAL Detail Expenditures And Other Uses | 177,193 | | 330,519 |

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(CD) SPECIAL GRANT

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|--|----------------|---------------|----------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity-Beginning of Year | 484,061 | CD8021 | 504,009 |
| Prior Period Adj.- Increase In Fund Equity | | CD8012 | 845 |
| Prior Period Adj - Decrease In Fund Equity | | CD8015 | 15,000 |
| Restated Fund Equity - Beg of Year | 484,061 | CD8022 | 489,854 |
| ADD - REVENUES AND OTHER SOURCES | 197,141 | | 212,088 |
| DEDUCT - EXPENDITURES AND OTHER USES | 177,193 | | 330,519 |
| Fund Equity-End of Year | 504,009 | CD8029 | 371,423 |

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 6,399,168 | CM200 | 8,747,386 |
| Cash In Time Deposits | 200 | CM201 | 200 |
| TOTAL Cash | 6,399,368 | | 8,747,586 |
| Accrued Interest Receivable | | CM381 | 576 |
| TOTAL Other Receivables (net) | 0 | | 576 |
| Due From Other Funds | 17,617,073 | CM391 | 17,941,918 |
| TOTAL Due From Other Funds | 17,617,073 | | 17,941,918 |
| Due From Other Governments | 2,107,049 | CM440 | 2,134,836 |
| TOTAL Due From Other Governments | 2,107,049 | | 2,134,836 |
| TOTAL Assets | 26,123,490 | | 28,824,916 |

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Liabilities | | | |
| Accounts Payable | 4,877 | CM600 | 2,478 |
| TOTAL Accounts Payable | 4,877 | | 2,478 |
| Accrued Liabilities | | CM601 | |
| TOTAL Accrued Liabilities | 0 | | 0 |
| Due To Other Funds | 2,630,356 | CM630 | 8,674,059 |
| TOTAL Due To Other Funds | 2,630,356 | | 8,674,059 |
| Deferred Payments | 27,636 | CM691 | 21,770 |
| TOTAL Deferred Revenues | 27,636 | | 21,770 |
| TOTAL Liabilities | 2,662,869 | | 8,698,307 |
| Reserve For Encumbrances | 6,403 | CM821 | 6,756 |
| TOTAL Reserve For Encumbrances | 6,403 | | 6,756 |
| Unreserved Fund Balance Unappropriated | 23,454,218 | CM911 | 20,119,853 |
| TOTAL Unreserved Fund Balance - Unappropriated | 23,454,218 | | 20,119,853 |
| TOTAL Fund Equity | 23,460,621 | | 20,126,609 |
| TOTAL Liabilities And Fund Equity | 26,123,490 | | 28,824,916 |

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|--|------------------|---------|------------------|
| Revenues | | | |
| Real Property Taxes | 136,345 | CM1001 | 111,000 |
| TOTAL Real Property Taxes | 136,345 | | 111,000 |
| Other Non-Property Tax | 2,787,122 | CM1189 | 2,288,395 |
| TOTAL Non Property Tax Items | 2,787,122 | | 2,288,395 |
| Other Culture And Recreation Income | 235,000 | CM2089 | 45,000 |
| TOTAL Departmental Income | 235,000 | | 45,000 |
| Interest And Earnings | 48,565 | CM2401 | 37,752 |
| Rental, Other (specify) | 179,820 | CM2440 | 179,610 |
| TOTAL Use of Money And Property | 228,385 | | 217,362 |
| TOTAL Revenues | 3,386,852 | | 2,661,757 |
| Interfund Transfers | | CM5031 | 324,845 |
| TOTAL Interfund Transfers | 0 | | 324,845 |
| TOTAL Other Sources | 0 | | 324,845 |
| TOTAL Detail Revenues And Other Sources | 3,386,852 | | 2,986,602 |

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|--|------------------|---------|------------------|
| Expenditures | | | |
| Other Culture And Recreation-Pers Serv | 5,321 | CM79891 | 4,149 |
| Other Culture & Rec-Equip & Cap Outlay | 4,588 | CM79892 | 21,273 |
| Other Culture And Recreation-Contr Expend | 190,533 | CM79894 | 242,546 |
| TOTAL Other Culture And Recreation-Contr Expend | 200,442 | | 267,968 |
| TOTAL Culture And Recreation | 200,442 | | 267,968 |
| Social Security Empl Brfts | 407 | CM90308 | 304 |
| Other Employee Benefits (spec) | | CM90898 | 9 |
| TOTAL Employee Benefits | 407 | | 313 |
| TOTAL Expenditures | 200,849 | | 268,281 |
| Transfers, Other Funds | 6,724,654 | CM99019 | 6,052,333 |
| TOTAL Operating Transfers | 6,724,654 | | 6,052,333 |
| TOTAL Other Uses | 6,724,654 | | 6,052,333 |
| TOTAL Detail Expenditures And Other Uses | 6,925,503 | | 6,320,614 |

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------------|-------------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity-Beginning of Year | 26,999,272 | CM8021 | 23,460,621 |
| Restated Fund Equity - Beg of Year | 26,999,272 | CM8022 | 23,460,621 |
| ADD - REVENUES AND OTHER SOURCES | 3,386,852 | | 2,986,602 |
| DEDUCT - EXPENDITURES AND OTHER USES | 6,925,503 | | 6,320,614 |
| Fund Equity-End of Year | 23,460,621 | CM8029 | 20,126,609 |

TOWN OF Riverhead
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Assets | | | |
| Cash | 3,579,839 | DA200 | 3,595,202 |
| Cash In Time Deposits | | DA201 | |
| Petty Cash | 100 | DA210 | 100 |
| TOTAL Cash | 3,579,939 | | 3,595,302 |
| Accrued Interest Receivable | | DA381 | 379 |
| TOTAL Other Receivables (net) | 0 | | 379 |
| Due From Other Funds | 732,754 | DA391 | 869,121 |
| TOTAL Due From Other Funds | 732,754 | | 869,121 |
| Due From Other Governments | | DA440 | 1,043 |
| TOTAL Due From Other Governments | 0 | | 1,043 |
| Prepaid Expenses | 32,819 | DA480 | 55,191 |
| TOTAL Prepaid Expenses | 32,819 | | 55,191 |
| TOTAL Assets | 4,345,512 | | 4,521,036 |

TOWN OF Riverhead
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Liabilities | | | |
| Accounts Payable | 130,135 | DA600 | 117,109 |
| TOTAL Accounts Payable | 130,135 | | 117,109 |
| Accrued Liabilities | 85,980 | DA601 | 112,634 |
| TOTAL Accrued Liabilities | 85,980 | | 112,634 |
| Due To Other Funds | 117,839 | DA630 | 16,265 |
| TOTAL Due To Other Funds | 117,839 | | 16,265 |
| Deferred Revenues | 1,565,370 | DA691 | 1,398,118 |
| TOTAL Deferred Revenues | 1,565,370 | | 1,398,118 |
| TOTAL Liabilities | 1,899,324 | | 1,644,126 |
| Reserve For Encumbrances | 170,522 | DA821 | 203,092 |
| TOTAL Reserve For Encumbrances | 170,522 | | 203,092 |
| Unreserved Fund Balance Unappropriated | 2,275,666 | DA911 | 2,673,818 |
| TOTAL Unreserved Fund Balance - Unappropriated | 2,275,666 | | 2,673,818 |
| TOTAL Fund Equity | 2,446,188 | | 2,876,910 |
| TOTAL Liabilities And Fund Equity | 4,345,512 | | 4,521,036 |

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Real Property Taxes | 6,055,582 | DA1001 | 6,287,320 |
| TOTAL Real Property Taxes | 6,055,582 | | 6,287,320 |
| Interest And Earnings | 20,505 | DA2401 | 17,749 |
| TOTAL Use of Money And Property | 20,505 | | 17,749 |
| Street Opening Permits | 17,200 | DA2560 | 18,650 |
| TOTAL Licenses And Permits | 17,200 | | 18,650 |
| Sales of Scrap & Excess Materials | 830 | DA2650 | 233 |
| Insurance Recoveries | 22,277 | DA2680 | 40,870 |
| TOTAL Sale of Property And Compensation For Loss | 23,107 | | 41,103 |
| Unclassified (specify) | | DA2770 | 4,608 |
| TOTAL Miscellaneous Local Sources | 0 | | 4,608 |
| St Aid, Other Transportation | | DA3589 | 19,482 |
| TOTAL State Aid | 0 | | 19,482 |
| Fed Aid Emer Disaster Assist | | DA4960 | 117,928 |
| TOTAL Federal Aid | 0 | | 117,928 |
| TOTAL Revenues | 6,116,394 | | 6,506,840 |
| TOTAL Detail Revenues And Other Sources | 6,116,394 | | 6,506,840 |

TOWN OF Riverhead
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Adminstration-Personal Services | 600,580 | DA17101 | 660,200 |
| TOTAL Adminstration-Personal Services | 600,580 | | 660,200 |
| Excess Insurance-Contr Expend | 139,692 | DA17224 | 221,693 |
| TOTAL Excess Insurance-Contr Expend | 139,692 | | 221,693 |
| TOTAL General Government Support | 740,272 | | 881,893 |
| Maint of Streets, Pers Serv | 1,776,546 | DA51101 | 1,772,418 |
| Maint of Streets, Contr Expend | 444,644 | DA51104 | 374,013 |
| TOTAL Maint of Streets | 2,221,190 | | 2,146,431 |
| Machinery, Pers Serv | 71,647 | DA51301 | 50,136 |
| Machinery, Equip & Cap Outlay | 212,830 | DA51302 | 158,603 |
| Machinery, Contr Expend | 426,440 | DA51304 | 379,305 |
| TOTAL Machinery | 710,917 | | 588,044 |
| Brush And Weeds, Equip & Cap Outlay | 3,856 | DA51402 | 13,742 |
| Brush And Weeds, Contr Expend | 163,248 | DA51404 | 140,200 |
| TOTAL Brush And Weeds | 167,104 | | 153,942 |
| Snow Removal, Pers Serv | 116,058 | DA51421 | 109,686 |
| Snow Removal, Contr Expend | 197,654 | DA51424 | 192,059 |
| TOTAL Snow Removal | 313,712 | | 301,745 |
| TOTAL Transportation | 3,412,923 | | 3,190,162 |
| State Retirement, Empl Bnfts | 131,787 | DA90108 | 198,393 |
| Social Security , Empl Bnfts | 146,169 | DA90308 | 142,559 |
| Worker's Compensation, Empl Bnfts | 20,881 | DA90408 | 21,104 |
| Hospital & Medical (dental) Ins, Empl Bnft | 444,185 | DA90608 | 483,311 |
| Other Employee Benefits (spec) | 5,253 | DA90898 | 4,735 |
| TOTAL Employee Benefits | 748,275 | | 850,102 |
| TOTAL Expenditures | 4,901,470 | | 4,922,157 |
| Transfers, Other Funds | 1,024,312 | DA99019 | 1,153,961 |
| TOTAL Operating Transfers | 1,024,312 | | 1,153,961 |
| TOTAL Other Uses | 1,024,312 | | 1,153,961 |
| TOTAL Detail Expenditures And Other Uses | 5,925,782 | | 6,076,118 |

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------------|------------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 2,255,576 | DA8021 | 2,446,188 |
| Restated Fund Equity - Beg of Year | 2,255,576 | DA8022 | 2,446,188 |
| ADD - REVENUES AND OTHER SOURCES | 6,116,394 | | 6,506,840 |
| DEDUCT - EXPENDITURES AND OTHER USES | 5,925,782 | | 6,076,118 |
| Fund Equity - End of Year | 2,446,188 | DA8029 | 2,876,910 |

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2010 | EdpCode | 2011 |
|---|----------|---------|------------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | | DA1049N | 6,521,120 |
| Est Rev - Use of Money And Property | | DA2499N | 15,000 |
| Est Rev - Licenses And Permits | | DA2599N | 20,000 |
| Est Rev - Sale of Prop And Comp For Loss | | DA2699N | 1,500 |
| TOTAL Estimated Revenues | 0 | | 6,557,620 |
| TOTAL Estimated Revenues And Other Sources | 0 | | 6,557,620 |

TOWN OF Riverhead
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2010 | EdpCode | 2011 |
|--|----------|---------|------------------|
| Appropriations | | | |
| App - Transportation | | DA5999N | 3,516,200 |
| App - Employee Benefits | | DA9199N | 1,094,520 |
| TOTAL Appropriations | 0 | | 4,610,720 |
| Interfund Transfers | | DA9999N | 1,946,900 |
| TOTAL Other Uses | 0 | | 1,946,900 |
| TOTAL Appropriations And Other Uses | 0 | | 6,557,620 |

TOWN OF Riverhead
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(ES) ENTERPRISE SEWER

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 9,105,827 | ES200 | 9,102,508 |
| Petty Cash | 200 | ES210 | 200 |
| TOTAL Cash | 9,106,027 | | 9,102,708 |
| Accounts Receivable | | ES380 | |
| Accrued Interest Receivable | | ES381 | 1,299 |
| Unbilled Receivables | 59,552 | ES383 | 50,146 |
| Allowance For Receivables (credit) | -12,764 | ES389 | -11,213 |
| TOTAL Other Receivables (net) | 46,788 | | 40,232 |
| Due From Other Funds | 218,533 | ES391 | 359,887 |
| TOTAL Due From Other Funds | 218,533 | | 359,887 |
| Due From Other Governments | 513,929 | ES440 | 514,038 |
| TOTAL Due From Other Governments | 513,929 | | 514,038 |
| Prepaid Expenses | 17,196 | ES480 | 28,625 |
| Deferred Charges | 637 | ES485 | |
| TOTAL Prepaid Expenses | 17,833 | | 28,625 |
| Land | 575,912 | ES101 | 575,912 |
| Buildings | 22,766,748 | ES102 | 22,766,748 |
| Improvements Other Than Buildings | 22,861,709 | ES103 | 1,811,939 |
| Equipment | 831,496 | ES104 | 874,028 |
| Construction Work In Progress | 2,283,735 | ES105 | 2,822,946 |
| Infrastructure | | ES106 | 21,049,770 |
| Accum Deprec, Buildings | -10,144,293 | ES112 | -10,501,752 |
| Accum Depr, Imp Other Than Bld | -20,335,007 | ES113 | -473,237 |
| Accum Depr, Machinery & Equip | -632,879 | ES114 | -688,284 |
| Accum Deprec, Infrastructure | | ES116 | -20,127,110 |
| TOTAL Fixed Assets (net) | 18,207,421 | | 18,110,960 |
| TOTAL Assets | 28,110,531 | | 28,156,450 |

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(ES) ENTERPRISE SEWER

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Liabilities | | | |
| Accounts Payable | 160,376 | ES600 | 429,906 |
| TOTAL Accounts Payable | 160,376 | | 429,906 |
| Accrued Liabilities | 34,275 | ES601 | 42,196 |
| TOTAL Accrued Liabilities | 34,275 | | 42,196 |
| Retained Percentages-Contracts Payable | | ES605 | 15,183 |
| TOTAL Retained Percentages | 0 | | 15,183 |
| Other Post Employment Benefits | 318,798 | ES683 | 318,797 |
| Compensated Absences | 230,473 | ES687 | 270,992 |
| TOTAL Other Liabilities | 549,271 | | 589,789 |
| Due To Other Funds | 218,354 | ES630 | 345,113 |
| TOTAL Due To Other Funds | 218,354 | | 345,113 |
| Bonds Payable | 5,135,043 | ES628 | 4,717,656 |
| Bond Interest And Matured Bonds Payable | 43,010 | ES629 | 37,572 |
| TOTAL Bond And Long Term Liabilities | 5,178,053 | | 4,755,228 |
| Deferred Revenues | 736,615 | ES691 | 589,793 |
| TOTAL Deferred Revenues | 736,615 | | 589,793 |
| TOTAL Liabilities | 6,876,944 | | 6,767,208 |
| Net Assets-Invsted In Cap Asts, Net Rltd D | 13,072,378 | ES920 | 11,709,286 |
| Net Assets-Restricted For Capital Projects | 301,124 | ES921 | 12,208 |
| Net Assets-Restricted For Debt | 906,408 | ES922 | 907,532 |
| Net Assets-Restricted For Other Purposes | 522,669 | ES923 | 399,784 |
| Net Assets-Unrestricted (deficit) | 6,431,008 | ES924 | 8,360,432 |
| TOTAL Retained Earnings | 21,233,587 | | 21,389,242 |
| TOTAL Fund Equity | 21,233,587 | | 21,389,242 |
| TOTAL Liabilities And Fund Equity | 28,110,531 | | 28,156,450 |

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(ES) ENTERPRISE SEWER

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Sewer Rents | 2,017,103 | ES2120 | 2,273,730 |
| Sewer Charges | 1,156,512 | ES2122 | 892,528 |
| TOTAL Charges For Services Within Locality | 3,173,615 | | 3,166,258 |
| Sewer Service - Other Gov'Ts | 367,241 | ES2374 | 367,241 |
| TOTAL Charges For Services To Other Localities | 367,241 | | 367,241 |
| Sales, Other | | ES2655 | 418 |
| Insurance Recoveries | 13,660 | ES2680 | |
| TOTAL Sale of Property And Compensation For Loss | 13,660 | | 418 |
| Interest And Earnings | 47,064 | ES2401 | 45,476 |
| TOTAL Use of Money And Property | 47,064 | | 45,476 |
| Gifts And Donations | 30,514 | ES2705 | 138,457 |
| Unclassified (specify) | 6,053 | ES2770 | 32,832 |
| TOTAL Other | 36,567 | | 171,289 |
| Fed Aid, Other Home & Comm Svc | | ES4989 | 12,296 |
| TOTAL Federal Aid | 0 | | 12,296 |
| TOTAL Revenues | 3,638,147 | | 3,762,978 |
| Non Property Tax Dist By County | 146,688 | ES1120 | 146,688 |
| | 146,688 | | 146,688 |
| Real Property Taxes | 649,200 | ES1001 | 678,300 |
| TOTAL Real Property Taxes | 649,200 | | 678,300 |
| TOTAL Taxes | 795,888 | | 824,988 |
| TOTAL Operating Revenue | 4,434,035 | | 4,587,966 |

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(ES) ENTERPRISE SEWER

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Expenses | | | |
| Adminstration-Personal Services | 763,895 | ES17101 | 791,354 |
| TOTAL Adminstration-Personal Services | 763,895 | | 791,354 |
| Sewage Treatment And Disposal-Pers Serv | 274,776 | ES81301 | 393,998 |
| TOTAL Sewage Treatment And Disposal-Pers Serv | 274,776 | | 393,998 |
| TOTAL Personal Services | 1,038,671 | | 1,185,352 |
| Depreciation | 653,568 | ES19944 | 678,204 |
| TOTAL Depreciation | 653,568 | | 678,204 |
| Sanitary Sewers, Contr Expend | 293,069 | ES81204 | 164,898 |
| TOTAL Sanitary Sewers | 293,069 | | 164,898 |
| Sewage Treatment And Disposal-Contr Expend | 2,360,868 | ES81304 | 1,828,233 |
| TOTAL Sewage Treatment And Disposal-Contr Expend | 2,360,868 | | 1,828,233 |
| TOTAL Contractual Expenses | 3,307,505 | | 2,671,335 |
| Sanitary Sewers, Empl Bnfts | 546,873 | ES81208 | 412,532 |
| TOTAL Sanitary Sewers | 546,873 | | 412,532 |
| TOTAL Employee Benefits | 546,873 | | 412,532 |
| Debt Interest, Serial Bonds | 177,386 | ES97107 | 163,102 |
| TOTAL Interest Expense | 177,386 | | 163,102 |
| TOTAL Expenses | 5,070,435 | | 4,432,321 |
| TOTAL Operating Expenses | 5,070,435 | | 4,432,321 |

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(ES) ENTERPRISE SEWER

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|---|------------|---------|------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 21,911,678 | ES8021 | 21,233,587 |
| Prior Period Adj-Decrease In Fund Equity | 41,691 | ES8015 | |
| Restated Fund Equity - Beg of Year | 21,869,987 | ES8022 | 21,233,587 |
| ADD - REVENUES AND OTHER SOURCES | 4,434,035 | | 4,587,966 |
| DEDUCT - EXPENDITURES AND OTHER USES | 5,070,435 | | 4,432,321 |
| Fund Equity - End of Year | 21,233,587 | ES8029 | 21,389,232 |

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(ES) ENTERPRISE SEWER

Cash Flow

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|----------|
| Cash Rec'd From Providing Svcs | 3,428,345 | ES7111 | |
| Cash Payments Contr Exp | -2,054,192 | ES7112 | |
| Cash Payments Pers Svcs & Bnfts | -1,453,400 | ES7113 | |
| Other Operating Rev | 19,713 | ES7114 | |
| TOTAL Cash Flows From Operating Activities | -59,534 | | 0 |
| Real Property Taxes | 1,163,129 | ES7121 | |
| Transfers To/from Other Funds | -455,309 | ES7123 | |
| TOTAL Cash Flows From Non-Capital And Financing Activities | 707,820 | | 0 |
| Proceeds of Debt (capital) | -1,640 | ES7131 | |
| Principal Payments Debt (capital) | -412,021 | ES7132 | |
| Interest Expense (capital) | -178,282 | ES7133 | |
| Capital Contributed By Developers | -95,990 | ES7134 | |
| Payments To Contractors | -56,339 | ES7136 | |
| TOTAL Cash Flows From Capital And Related Financing Activities | -744,272 | | 0 |
| Interest Income | 52,117 | ES7153 | |
| TOTAL Cash Flows From Investing Activities | 52,117 | | 0 |
| Net Inc(dec) In Cash&cash Equiv | -43,869 | ES7161 | |
| Cash&cash Equiv Beg of Year | 9,149,897 | ES7171 | |
| | 9,106,028 | | 0 |
| Operating Income (loss) | -1,105,577 | ES7181 | |
| Depreciation | 653,568 | ES7182 | |
| Other Reconciling Items | 392,475 | ES7185 | |
| TOTAL Reconciliation of Operating Income To Cash | -59,534 | | 0 |

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(EW) ENTERPRISE WATER

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|--------------------------------------|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 1,831,911 | EW200 | -448,135 |
| Cash In Time Deposits | | EW201 | |
| Petty Cash | 300 | EW210 | 300 |
| TOTAL Cash | 1,832,211 | | -447,835 |
| Water Rents Receivable | 423,168 | EW350 | 804,910 |
| Accured Interest Receivable | | EW381 | 51 |
| Unbilled Receivables | 179,673 | EW383 | 198,147 |
| TOTAL Other Receivables (net) | 602,841 | | 1,003,108 |
| Due From Other Funds | 10,864 | EW391 | 3,271,619 |
| TOTAL Due From Other Funds | 10,864 | | 3,271,619 |
| Inventory | 35,675 | EW445 | 35,675 |
| TOTAL Inventories | 35,675 | | 35,675 |
| Prepaid Expenses | 30,899 | EW480 | 41,422 |
| Deferred Charges | 17,421 | EW485 | |
| TOTAL Prepaid Expenses | 48,320 | | 41,422 |
| Land | 3,106,491 | EW101 | 3,106,491 |
| Buildings | 11,016,872 | EW102 | 11,016,872 |
| Improvements Other Than Buildings | 40,128,663 | EW103 | 134,711 |
| Equipment | 7,319,741 | EW104 | 7,326,508 |
| Construction Work In Progress | 2,103,228 | EW105 | 2,209,390 |
| Infrastructure | | EW106 | 41,399,661 |
| Other Capital Assets | | EW107 | 88,000 |
| Accum Deprec, Buildings | -4,229,819 | EW112 | -4,483,164 |
| Accum Depr, Imp Other Than Bld | -16,393,063 | EW113 | -78,568 |
| Accum Depr, Machinery & Equip | -7,163,958 | EW114 | -7,231,813 |
| Accum Deprec, Infrastructure | | EW116 | -17,207,010 |
| Accum Deprec, Other Capital Assets | | EW117 | -1,467 |
| TOTAL Fixed Assets (net) | 35,888,155 | | 36,279,611 |
| TOTAL Assets | 38,418,066 | | 40,183,600 |

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(EW) ENTERPRISE WATER

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Liabilities | | | |
| Accounts Payable | 324,988 | EW600 | 442,395 |
| TOTAL Accounts Payable | 324,988 | | 442,395 |
| Accrued Liabilities | 38,123 | EW601 | 44,864 |
| Accrued Interest Payable | 40,594 | EW651 | 32,199 |
| TOTAL Accrued Liabilities | 78,717 | | 77,063 |
| Retained Percentages-Contracts Payable | 23,651 | EW605 | 36,072 |
| TOTAL Retained Percentages | 23,651 | | 36,072 |
| Customers' Deposits | 42,535 | EW615 | 42,535 |
| TOTAL Other Deposits | 42,535 | | 42,535 |
| Other Post Employment Benefits | 296,668 | EW683 | 296,668 |
| Compensated Absences | 626,046 | EW687 | 665,267 |
| Other Liabilities | 9,098 | EW688 | 9,099 |
| TOTAL Other Liabilities | 931,812 | | 971,034 |
| Due To Other Funds | 622,603 | EW630 | 4,097,550 |
| TOTAL Due To Other Funds | 622,603 | | 4,097,550 |
| Due To Other Governments | 1,886 | EW631 | 1,886 |
| TOTAL Due To Other Governments | 1,886 | | 1,886 |
| Bonds Payable | 7,177,806 | EW628 | 6,122,607 |
| TOTAL Bond And Long Term Liabilities | 7,177,806 | | 6,122,607 |
| Deferred Revenues | 481,960 | EW691 | 304,461 |
| TOTAL Deferred Revenues | 481,960 | | 304,461 |
| TOTAL Liabilities | 9,685,958 | | 12,095,603 |
| Net Assets-Invsted In Cap Asts, Net Rltd D | 28,665,526 | EW920 | 25,507,337 |
| Net Assets-Restricted For Capital Projects | -486,435 | EW921 | 1,876,379 |
| Net Assets-Restricted For Debt | 857,901 | EW922 | 857,901 |
| Net Assets-Restricted For Other Purposes | 1,303,102 | EW923 | 1,047,895 |
| Net Assets-Unrestricted (deficit) | -1,607,986 | EW924 | -1,201,515 |
| TOTAL Retained Earnings | 28,732,108 | | 28,087,997 |
| TOTAL Fund Equity | 28,732,108 | | 28,087,997 |
| TOTAL Liabilities And Fund Equity | 38,418,066 | | 40,183,600 |

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(EW) ENTERPRISE WATER

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Metered Water Sales | 2,426,802 | EW2140 | 2,971,509 |
| Water Service Charges | 72,686 | EW2144 | 47,214 |
| TOTAL Charges For Services Within Locality | 2,499,488 | | 3,018,723 |
| Sale of Scrap Materials | | EW2650 | 2,605 |
| TOTAL Sale of Property And Compensation For Loss | 0 | | 2,605 |
| Interest And Earnings | 13,961 | EW2401 | 5,125 |
| Rental, Other (specify) | 392,663 | EW2440 | 373,689 |
| TOTAL Use of Money And Property | 406,624 | | 378,814 |
| Gifts And Donations | | EW2705 | 80,927 |
| Unclassified (specify) | 240,661 | EW2770 | 97,442 |
| TOTAL Other | 240,661 | | 178,369 |
| TOTAL Revenues | 3,146,773 | | 3,578,511 |
| Real Property Taxes | 1,489,500 | EW1001 | 1,335,100 |
| TOTAL Real Property Taxes | 1,489,500 | | 1,335,100 |
| TOTAL Taxes | 1,489,500 | | 1,335,100 |
| TOTAL Operating Revenue | 4,636,273 | | 4,913,611 |

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(EW) ENTERPRISE WATER

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Expenses | | | |
| Water Administration-Pers Serv | 1,227,644 | EW83101 | 1,350,104 |
| TOTAL Water Administration-Pers Serv | 1,227,644 | | 1,350,104 |
| TOTAL Personal Services | 1,227,644 | | 1,350,104 |
| Depreciation | 1,165,294 | EW19944 | 1,215,182 |
| TOTAL Depreciation | 1,165,294 | | 1,215,182 |
| Water Administration-Contr Expend | 823,059 | EW83104 | 661,067 |
| TOTAL Water Administration-Contr Expend | 823,059 | | 661,067 |
| SorC. SupP. Pwr&pump Contr Expend | 1,411,138 | EW83204 | 1,568,264 |
| TOTAL SorC. SupP. Pwr&pump Contr Expend | 1,411,138 | | 1,568,264 |
| TOTAL Contractual Expenses | 3,399,491 | | 3,444,513 |
| Transportation And Distribution-Empl Bnfts | 647,571 | EW83408 | 476,615 |
| TOTAL Transportation And Distribution-Empl Bnfts | 647,571 | | 476,615 |
| TOTAL Employee Benefits | 647,571 | | 476,615 |
| Debt Interest, Serial Bonds | 332,123 | EW97107 | 286,490 |
| TOTAL Interest Expense | 332,123 | | 286,490 |
| TOTAL Expenses | 5,606,829 | | 5,557,722 |
| TOTAL Operating Expenses | 5,606,829 | | 5,557,722 |

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(EW) ENTERPRISE WATER

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|---|------------|---------|------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 29,752,464 | EW8021 | 28,732,108 |
| Prior Period Adj-Decrease In Fund Equity | 49,800 | EW8015 | |
| Restated Fund Equity - Beg of Year | 29,702,664 | EW8022 | 28,732,108 |
| ADD - REVENUES AND OTHER SOURCES | 4,636,273 | | 4,913,611 |
| DEDUCT - EXPENDITURES AND OTHER USES | 5,606,829 | | 5,557,722 |
| Fund Equity - End of Year | 28,732,108 | EW8029 | 28,087,997 |

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(EW) ENTERPRISE WATER

Cash Flow

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|----------|
| Cash Rec'd From Providing Svcs | 2,946,773 | EW7111 | |
| Cash Payments Contr Exp | -1,812,108 | EW7112 | |
| Cash Payments Pers Svcs & Bnfts | -1,736,107 | EW7113 | |
| Other Operating Rev | 22,800 | EW7114 | |
| TOTAL Cash Flows From Operating Activities | -578,642 | | 0 |
| Real Property Taxes | | EW7121 | |
| Transfers To/from Other Funds | -23,828 | EW7123 | |
| TOTAL Cash Flows From Non-Capital And Financing Activities | -23,828 | | 0 |
| Proceeds of Debt (capital) | -44,824 | EW7131 | |
| Principal Payments Debt (capital) | -1,067,514 | EW7132 | |
| Interest Expense (capital) | -340,360 | EW7133 | |
| Capital Contributed By Developers | 172,628 | EW7134 | |
| Payments To Contractors | -1,089,405 | EW7136 | |
| TOTAL Cash Flows From Capital And Related Financing Activities | -2,369,475 | | 0 |
| Interest Income | 59,402 | EW7153 | |
| TOTAL Cash Flows From Investing Activities | 59,402 | | 0 |
| Net Inc(dec) In Cash&cash Equiv | -1,030,380 | EW7161 | |
| Cash&cash Equiv Beg of Year | 2,862,590 | EW7171 | |
| | 1,832,210 | | 0 |
| Operating Income (loss) | -2,142,147 | EW7181 | |
| Depreciation | 1,165,294 | EW7182 | |
| Other Reconciling Items | 398,211 | EW7185 | |
| TOTAL Reconciliation of Operating Income To Cash | -578,642 | | 0 |

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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Assets | | | |
| Cash | 2,247,974 | H200 | 3,171,816 |
| TOTAL Cash | 2,247,974 | | 3,171,816 |
| Accounts Receivable | 22,901 | H380 | 21,807 |
| Accured Interest Receivable | | H381 | 100 |
| TOTAL Other Receivables (net) | 22,901 | | 21,907 |
| Due From Other Funds | 198,909 | H391 | 26,435 |
| TOTAL Due From Other Funds | 198,909 | | 26,435 |
| Due From Other Governments | 1,283,560 | H440 | 2,540,785 |
| TOTAL Due From Other Governments | 1,283,560 | | 2,540,785 |
| Prepaid Expenses | 1,507 | H480 | |
| TOTAL Prepaid Expenses | 1,507 | | 0 |
| TOTAL Assets | 3,754,851 | | 5,760,943 |

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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Liabilities | | | |
| Accounts Payable | 377,537 | H600 | 970,921 |
| TOTAL Accounts Payable | 377,537 | | 970,921 |
| Retained Percentages, Cont Pay | 82,234 | H605 | 119,200 |
| TOTAL Retained Percentages | 82,234 | | 119,200 |
| Due To Other Funds | 4,996,368 | H630 | 11,374,465 |
| TOTAL Due To Other Funds | 4,996,368 | | 11,374,465 |
| Due To Other Governments | 2,770 | H631 | 330 |
| TOTAL Due To Other Governments | 2,770 | | 330 |
| Deferred Revenues | 55,445 | H691 | 18,471 |
| TOTAL Deferred Revenues | 55,445 | | 18,471 |
| TOTAL Liabilities | 5,514,354 | | 12,483,387 |
| Reserve For Encumbrances | 938,414 | H821 | 1,515,237 |
| TOTAL Reserve For Encumbrances | 938,414 | | 1,515,237 |
| Unreserved Fund Balance Appropriated | -2,697,917 | H910 | -8,237,681 |
| TOTAL Unreserved Fund Balance - Appropriated | -2,697,917 | | -8,237,681 |
| TOTAL Fund Equity | -1,759,503 | | -6,722,444 |
| TOTAL Liabilities And Fund Equity | 3,754,851 | | 5,760,943 |

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(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|--|------------------|---------|------------------|
| Revenues | | | |
| Misc Revenue, Other Govts | | H2389 | |
| TOTAL Intergovernmental Charges | 0 | | 0 |
| Interest And Earnings | 200,580 | H2401 | 5,022 |
| TOTAL Use of Money And Property | 200,580 | | 5,022 |
| Gifts And Donations | 320 | H2705 | |
| Grants From Local Governments | 77,281 | H2706 | 122,773 |
| Unclassified (specify) | 15,830 | H2770 | 56,166 |
| TOTAL Miscellaneous Local Sources | 93,431 | | 178,939 |
| St Aid, Other | 1,539,504 | H3297 | 422,278 |
| St Aid, Consolidated Highway Aid | | H3501 | 105,038 |
| St Aid, Culture & Rec-Capital Proj | | H3897 | 24,435 |
| St Aid, Other Home And Comm Serv | 80,755 | H3989 | 15,790 |
| TOTAL State Aid | 1,620,259 | | 567,541 |
| Fed Aid - Cap Projects | | H4097 | 65,435 |
| FeD. Aid, Other Public Safety | 6,500 | H4389 | |
| Fed Aid Other Transportation | 37,760 | H4589 | |
| Fed Aid, Transp Cap Proj | | H4597 | 134,757 |
| Fed Aid Other Culture & Rec -Cap Proj | 64,825 | H4897 | 1,241,340 |
| Fed Aid, Other Home And Comm Services | 5,860 | H4989 | |
| Fed Aid, Other Home & Community Cap | 34,461 | H4997 | 28,315 |
| TOTAL Federal Aid | 149,406 | | 1,469,847 |
| TOTAL Revenues | 2,063,676 | | 2,221,349 |
| Interfund Transfers | 746,178 | H5031 | 302,365 |
| TOTAL Interfund Transfers | 746,178 | | 302,365 |
| Serial Bonds | | H5710 | |
| TOTAL Proceeds of Obligations | 0 | | 0 |
| TOTAL Other Sources | 746,178 | | 302,365 |
| TOTAL Detail Revenues And Other Sources | 2,809,854 | | 2,523,714 |

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(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|--|-------------------|---------|------------------|
| Expenditures | | | |
| Buildings, Equip & Cap Outlay | 404,299 | H16202 | 8,126 |
| TOTAL Buildings | 404,299 | | 8,126 |
| Pur of Land/right of Way,equip & Cap Out | 4,442,237 | H19402 | 2,747,609 |
| TOTAL Pur of Land/right of Way | 4,442,237 | | 2,747,609 |
| TOTAL General Government Support | 4,846,536 | | 2,755,735 |
| Public Safety Comm Sys, Equip & Cap Outlay | 15,930 | H30202 | 65,435 |
| TOTAL Public Safety Comm Sys | 15,930 | | 65,435 |
| TOTAL Public Safety | 15,930 | | 65,435 |
| Highway, Capital Projects | 2,363,318 | H51972 | 1,715,488 |
| TOTAL Highway | 2,363,318 | | 1,715,488 |
| TOTAL Transportation | 2,363,318 | | 1,715,488 |
| Economic Dev, Equip & Cap Outlay | 3,169 | H64972 | |
| TOTAL Economic Dev | 3,169 | | 0 |
| TOTAL Economic Assistance And Opportunity | 3,169 | | 0 |
| Recreation, Equip & Cap Outlay | 2,186,480 | H71972 | 2,016,600 |
| TOTAL Recreation | 2,186,480 | | 2,016,600 |
| Historical Property, Equip & Cap Outlay | 5,450 | H75202 | |
| TOTAL Historical Property | 5,450 | | 0 |
| Other Culture And Recreation | 76,800 | H79972 | |
| TOTAL Other Culture And Recreation | 76,800 | | 0 |
| TOTAL Culture And Recreation | 2,268,730 | | 2,016,600 |
| Planning & Surveys, Equip & Cap Outlay | 16,750 | H80972 | |
| TOTAL Planning & Surveys | 16,750 | | 0 |
| Refuse & Garbage, Equip & Cap Outlay | 1,880,055 | H81602 | 594,113 |
| TOTAL Refuse & Garbage | 1,880,055 | | 594,113 |
| Comm Beautification, Equip & Cap Outlay | 253,263 | H85102 | 54,454 |
| TOTAL Comm Beautification | 253,263 | | 54,454 |
| TOTAL Home And Community Services | 2,150,068 | | 648,567 |
| TOTAL Expenditures | 11,647,751 | | 7,201,825 |
| Transfers, Other Funds | | H99019 | 583,106 |
| TOTAL Operating Transfers | 0 | | 583,106 |
| TOTAL Other Uses | 0 | | 583,106 |
| TOTAL Detail Expenditures And Other Uses | 11,647,751 | | 7,784,931 |

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(H) CAPITAL PROJECTS

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|--|-------------------|--------------|-------------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 7,078,394 | H8021 | -1,759,503 |
| Prior Period Adj.- Increase In Fund Equity | | H8012 | 300,000 |
| Prior Period Adj - Decrease In Fund Equity | | H8015 | 1,724 |
| Restated Fund Equity - Beg of Year | 7,078,394 | H8022 | -1,461,227 |
| ADD - REVENUES AND OTHER SOURCES | 2,809,854 | | 2,523,714 |
| DEDUCT - EXPENDITURES AND OTHER USES | 11,647,751 | | 7,784,931 |
| Fund Equity - End of Year | -1,759,503 | H8029 | -6,722,444 |

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(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|-----------------------------------|--------------------|---------|----------|
| Assets | | | |
| Land | 154,029,186 | K101 | |
| Buildings | 11,970,578 | K102 | |
| Improvements Other Than Buildings | 107,546,694 | K103 | |
| Machinery & Equipment | 19,876,891 | K104 | |
| Construction Work In Progress | 11,646,310 | K105 | |
| Accum Deprec, Buildings | -3,414,025 | K112 | |
| Accum Depr, Imp Other Than Bld | -91,709,342 | K113 | |
| Accum Depr, Machinery & Equip | -15,691,965 | K114 | |
| TOTAL Fixed Assets (net) | 194,254,327 | | 0 |
| TOTAL Assets | 194,254,327 | | 0 |

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(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|--------------------|---------|----------|
| Fund Equity | | | |
| Total Non-Current Govt Assets | 194,254,327 | K159 | |
| TOTAL Investments in Non-Current Government Assets | 194,254,327 | | 0 |
| TOTAL Fund Equity | 194,254,327 | | 0 |
| TOTAL Liabilities And Fund Equity | 194,254,327 | | 0 |

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Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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(M) INTERNAL SERVICE

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|--|----------|---------|------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity-Beginning of Year | -247,776 | M8021 | |
| Prior Period Adj.- Increase In Fund Equity | 247,776 | M8012 | |
| Restated Fund Equity - Beg of Year | | M8022 | |
| Fund Equity - End of Year | | M8029 | |

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Cash Flow

| Code Description | 2009 | EdpCode | 2010 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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(MS) SELF INSURANCE

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|--------------------------------------|------------------|---------|------------------|
| Assets | | | |
| Cash | 5,023,741 | MS200 | 4,680,107 |
| TOTAL Cash | 5,023,741 | | 4,680,107 |
| Accrued Interest Receivable | | MS381 | 454 |
| TOTAL Other Receivables (net) | 0 | | 454 |
| Due From Other Funds | 156,981 | MS391 | 241,370 |
| TOTAL Due From Other Funds | 156,981 | | 241,370 |
| TOTAL Assets | 5,180,722 | | 4,921,931 |

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(MS) SELF INSURANCE

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|--|------------------|---------|------------------|
| Liabilities | | | |
| Accounts Payable | 714,084 | MS600 | 5,969 |
| TOTAL Accounts Payable | 714,084 | | 5,969 |
| Accrued Liabilities | 2,458 | MS601 | |
| TOTAL Accrued Liabilities | 2,458 | | 0 |
| Judgments & Claims Payable | 1,455,775 | MS686 | 1,667,403 |
| TOTAL Other Liabilities | 1,455,775 | | 1,667,403 |
| Due To Other Funds | 576,570 | MS630 | 581,070 |
| TOTAL Due To Other Funds | 576,570 | | 581,070 |
| TOTAL Liabilities | 2,748,887 | | 2,254,442 |
| Net Assets-Unrestricted (deficit) | 2,431,835 | MS924 | 2,667,489 |
| TOTAL Retained Earnings | 2,431,835 | | 2,667,489 |
| TOTAL Fund Equity | 2,431,835 | | 2,667,489 |
| TOTAL Liabilities And Fund Equity | 5,180,722 | | 4,921,931 |

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(MS) SELF INSURANCE

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Interfund Revenues | 1,261,490 | MS2801 | 1,261,900 |
| TOTAL Charges For Services Within Locality | 1,261,490 | | 1,261,900 |
| Interest And Earnings | 30,076 | MS2401 | 23,881 |
| TOTAL Use of Money And Property | 30,076 | | 23,881 |
| TOTAL Revenues | 1,291,566 | | 1,285,781 |
| TOTAL Operating Revenue | 1,291,566 | | 1,285,781 |

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(MS) SELF INSURANCE

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|----------------|
| Expenses | | | |
| Administration-Contractual | 180,994 | MS17104 | 24,923 |
| TOTAL Administration-Contractual | 180,994 | | 24,923 |
| Excess Insurance | | MS17224 | |
| TOTAL Excess Insurance | 0 | | 0 |
| Judgements & Claims | 1,550,560 | MS19304 | 709,763 |
| TOTAL Judgements & Claims | 1,550,560 | | 709,763 |
| TOTAL Contractual Expenses | 1,731,554 | | 734,686 |
| TOTAL Expenses | 1,731,554 | | 734,686 |
| TOTAL Operating Expenses | 1,731,554 | | 734,686 |

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(MS) SELF INSURANCE

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|---|-----------|---------|-----------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity-Beginning of Year | 2,871,823 | MS8021 | 2,431,835 |
| Prior Period Adj-Decrease To Fund Equity | | MS8015 | 315,441 |
| Restated Fund Equity - Beg of Year | 2,871,823 | MS8022 | 2,116,394 |
| ADD - REVENUES AND OTHER SOURCES | 1,291,566 | | 1,285,781 |
| DEDUCT - EXPENDITURES AND OTHER USES | 1,731,554 | | 734,686 |
| Fund Equity - End of Year | 2,431,835 | MS8029 | 2,667,489 |

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Cash Flow

| Code Description | 2009 | EdpCode | 2010 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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(SL) LIGHTING

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|--------------------------------------|----------------|---------|----------------|
| Assets | | | |
| Cash | 744,487 | SL200 | 793,263 |
| TOTAL Cash | 744,487 | | 793,263 |
| Accured Interest Receivable | | SL381 | 99 |
| TOTAL Other Receivables (net) | 0 | | 99 |
| Prepaid Expenses | 3,566 | SL480 | 6,153 |
| TOTAL Prepaid Expenses | 3,566 | | 6,153 |
| TOTAL Assets | 748,053 | | 799,515 |

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(SL) LIGHTING

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------|----------------|
| Liabilities | | | |
| Accounts Payable | 55,824 | SL600 | 10,935 |
| TOTAL Accounts Payable | 55,824 | | 10,935 |
| Accrued Liabilities | 5,727 | SL601 | 5,874 |
| TOTAL Accrued Liabilities | 5,727 | | 5,874 |
| Due To Other Funds | 2,069 | SL630 | 2,069 |
| TOTAL Due To Other Funds | 2,069 | | 2,069 |
| Deferred Revenues | 259,305 | SL691 | 216,178 |
| TOTAL Deferred Revenues | 259,305 | | 216,178 |
| TOTAL Liabilities | 322,925 | | 235,056 |
| Reserve For Encumbrances | 48,969 | SL821 | 55,336 |
| TOTAL Reserve For Encumbrances | 48,969 | | 55,336 |
| Unreserved Fund Balance Unappropriated | 376,159 | SL911 | 509,122 |
| TOTAL Unreserved Fund Balance - Unappropriated | 376,159 | | 509,122 |
| TOTAL Fund Equity | 425,128 | | 564,458 |
| TOTAL Liabilities And Fund Equity | 748,053 | | 799,514 |

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(SL) LIGHTING

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|--|------------------|---------|------------------|
| Revenues | | | |
| Real Property Taxes | 1,011,240 | SL1001 | 1,041,500 |
| TOTAL Real Property Taxes | 1,011,240 | | 1,041,500 |
| Interest And Earnings | 3,388 | SL2401 | 4,035 |
| TOTAL Use of Money And Property | 3,388 | | 4,035 |
| TOTAL Revenues | 1,014,628 | | 1,045,535 |
| TOTAL Detail Revenues And Other Sources | 1,014,628 | | 1,045,535 |

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(SL) LIGHTING

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Excess Insurance-Contr Expend | 20,404 | SL17224 | 11,459 |
| TOTAL Excess Insurance-Contr Expend | 20,404 | | 11,459 |
| TOTAL General Government Support | 20,404 | | 11,459 |
| Street Lighting, Pers Serv | 166,058 | SL51821 | 165,519 |
| Street Lighting, Equip & Cap Outlay | 4,851 | SL51822 | 21,923 |
| Street Lighting, Contr Expend | 675,803 | SL51824 | 613,866 |
| TOTAL Street Lighting | 846,712 | | 801,308 |
| TOTAL Transportation | 846,712 | | 801,308 |
| State Retirement, Empl Bnfts | 13,614 | SL90108 | 22,023 |
| Social Security , Empl Bnfts | 12,058 | SL90308 | 12,114 |
| Worker's Compensation, Empl Bnfts | 2,043 | SL90408 | 1,714 |
| Hospital & Medical (dental) Ins, Empl Bnft | 20,659 | SL90608 | 36,570 |
| Other Employee Benefits (spec) | 284 | SL90898 | 617 |
| TOTAL Employee Benefits | 48,658 | | 73,038 |
| TOTAL Expenditures | 915,774 | | 885,805 |
| Transfers, Other Funds | 20,318 | SL99019 | 20,400 |
| TOTAL Operating Transfers | 20,318 | | 20,400 |
| TOTAL Other Uses | 20,318 | | 20,400 |
| TOTAL Detail Expenditures And Other Uses | 936,092 | | 906,205 |

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(SL) LIGHTING

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------------|----------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 346,592 | SL8021 | 425,128 |
| Restated Fund Equity - Beg of Year | 346,592 | SL8022 | 425,128 |
| ADD - REVENUES AND OTHER SOURCES | 1,014,628 | | 1,045,535 |
| DEDUCT - EXPENDITURES AND OTHER USES | 936,092 | | 906,205 |
| Fund Equity - End of Year | 425,128 | SL8029 | 564,458 |

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(SM) MISCELLANEOUS

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|--------------------------------------|----------------|---------|----------------|
| Assets | | | |
| Cash | 735,740 | SM200 | 938,690 |
| TOTAL Cash | 735,740 | | 938,690 |
| Allowance For Receivables | | SM389 | 108 |
| TOTAL Other Receivables (net) | 0 | | 108 |
| TOTAL Assets | 735,740 | | 938,798 |

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(SM) MISCELLANEOUS

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------|----------------|
| Liabilities | | | |
| Accounts Payable | 9,018 | SM600 | 3,712 |
| TOTAL Accounts Payable | 9,018 | | 3,712 |
| Due To Other Funds | 127,304 | SM630 | 127,304 |
| TOTAL Due To Other Funds | 127,304 | | 127,304 |
| Deferred Revenues | 319,611 | SM691 | 280,756 |
| TOTAL Deferred Revenues | 319,611 | | 280,756 |
| TOTAL Liabilities | 455,933 | | 411,772 |
| Reserve For Encumbrances | 3,719 | SM821 | 14,684 |
| TOTAL Reserve For Encumbrances | 3,719 | | 14,684 |
| Unreserved Fund Balance Unappropriated | 276,088 | SM911 | 512,342 |
| TOTAL Unreserved Fund Balance - Unappropriated | 276,088 | | 512,342 |
| TOTAL Fund Equity | 279,807 | | 527,026 |
| TOTAL Liabilities And Fund Equity | 735,740 | | 938,798 |

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(SM) MISCELLANEOUS

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|--|----------------|---------|------------------|
| Revenues | | | |
| Real Property Taxes | 984,025 | SM1001 | 1,283,722 |
| TOTAL Real Property Taxes | 984,025 | | 1,283,722 |
| Interest And Earnings | 2,576 | SM2401 | 4,064 |
| TOTAL Use of Money And Property | 2,576 | | 4,064 |
| TOTAL Revenues | 986,601 | | 1,287,786 |
| TOTAL Detail Revenues And Other Sources | 986,601 | | 1,287,786 |

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(SM) MISCELLANEOUS

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------|------------------|
| Expenditures | | | |
| Administration-Personal Services | 84,170 | SM17101 | |
| TOTAL Administration-Personal Services | 84,170 | | 0 |
| Unallocated Insurance, Contr Expend | 10,355 | SM19104 | 17,859 |
| TOTAL Unallocated Insurance | 10,355 | | 17,859 |
| TOTAL General Government Support | 94,525 | | 17,859 |
| Ambulance, Equip & Cap Outlay | | SM45402 | 3,404 |
| Ambulance, Contr Expend | 718,095 | SM45404 | 931,504 |
| TOTAL Ambulance | 718,095 | | 934,908 |
| TOTAL Health | 718,095 | | 934,908 |
| TOTAL Expenditures | 812,620 | | 952,767 |
| Transfers, Other Funds | 88,471 | SM99019 | 87,800 |
| TOTAL Operating Transfers | 88,471 | | 87,800 |
| TOTAL Other Uses | 88,471 | | 87,800 |
| TOTAL Detail Expenditures And Other Uses | 901,091 | | 1,040,567 |

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(SM) MISCELLANEOUS

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------------|----------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 194,297 | SM8021 | 279,807 |
| Restated Fund Equity - Beg of Year | 194,297 | SM8022 | 279,807 |
| ADD - REVENUES AND OTHER SOURCES | 986,601 | | 1,287,786 |
| DEDUCT - EXPENDITURES AND OTHER USES | 901,091 | | 1,040,567 |
| Fund Equity - End of Year | 279,807 | SM8029 | 527,027 |

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(SR) REFUSE AND GARBAGE

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|--------------------------------------|------------------|---------|------------------|
| Assets | | | |
| Cash | 1,730,842 | SR200 | 1,589,277 |
| TOTAL Cash | 1,730,842 | | 1,589,277 |
| Accrued Interest Receivable | | SR381 | 95 |
| TOTAL Other Receivables (net) | 0 | | 95 |
| Due From Other Funds | 1,418 | SR391 | |
| TOTAL Due From Other Funds | 1,418 | | 0 |
| Prepaid Expenses | 2,331 | SR480 | 4,027 |
| TOTAL Prepaid Expenses | 2,331 | | 4,027 |
| TOTAL Assets | 1,734,591 | | 1,593,399 |

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(SR) REFUSE AND GARBAGE

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Liabilities | | | |
| Accounts Payable | 1,791 | SR600 | 8,677 |
| TOTAL Accounts Payable | 1,791 | | 8,677 |
| Accrued Liabilities | 4,576 | SR601 | 5,542 |
| TOTAL Accrued Liabilities | 4,576 | | 5,542 |
| Due To Other Funds | 16,350 | SR630 | 16,351 |
| TOTAL Due To Other Funds | 16,350 | | 16,351 |
| Deferred Revenues | 1,285,694 | SR691 | 1,119,414 |
| TOTAL Deferred Revenues | 1,285,694 | | 1,119,414 |
| TOTAL Liabilities | 1,308,411 | | 1,149,984 |
| Reserve For Encumbrances | 1,852 | SR821 | 10,470 |
| TOTAL Reserve For Encumbrances | 1,852 | | 10,470 |
| Unreserved Fund Balance Unappropriated | 424,328 | SR911 | 432,945 |
| TOTAL Unreserved Fund Balance - Unappropriated | 424,328 | | 432,945 |
| TOTAL Fund Equity | 426,180 | | 443,415 |
| TOTAL Liabilities And Fund Equity | 1,734,591 | | 1,593,399 |

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(SR) REFUSE AND GARBAGE

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Real Property Taxes | 4,999,298 | SR1001 | 5,164,000 |
| TOTAL Real Property Taxes | 4,999,298 | | 5,164,000 |
| Interest And Earnings | 8,950 | SR2401 | 9,275 |
| TOTAL Use of Money And Property | 8,950 | | 9,275 |
| Sale of Refuse For Recycling | 684 | SR2651 | |
| TOTAL Sale of Property And Compensation For Loss | 684 | | 0 |
| TOTAL Revenues | 5,008,932 | | 5,173,275 |
| TOTAL Detail Revenues And Other Sources | 5,008,932 | | 5,173,275 |

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(SR) REFUSE AND GARBAGE

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Unallocated Insurance, Contr Expend | 65,140 | SR19104 | 45,574 |
| TOTAL Unallocated Insurance | 65,140 | | 45,574 |
| TOTAL General Government Support | 65,140 | | 45,574 |
| Refuse & Garbage, Pers Serv | 159,161 | SR81601 | 174,273 |
| Refuse & Garbage, Contr Expend | 4,726,098 | SR81604 | 4,857,630 |
| TOTAL Refuse & Garbage | 4,885,259 | | 5,031,903 |
| TOTAL Home And Community Services | 4,885,259 | | 5,031,903 |
| State Retirement, Empl Bnfts | 9,371 | SR90108 | 14,411 |
| Social Security, Empl Bnfts | 11,517 | SR90308 | 12,071 |
| Worker's Compensation, Empl Bnfts | 1,783 | SR90408 | 1,564 |
| Hospital & Medical (dental) Ins, Empl Bnft | 35,781 | SR90608 | 41,676 |
| Other Employee Benefits (spec) | 285 | SR90898 | 541 |
| TOTAL Employee Benefits | 58,737 | | 70,263 |
| TOTAL Expenditures | 5,009,136 | | 5,147,740 |
| Transfers, Other Funds | 8,518 | SR99019 | 8,300 |
| TOTAL Operating Transfers | 8,518 | | 8,300 |
| TOTAL Other Uses | 8,518 | | 8,300 |
| TOTAL Detail Expenditures And Other Uses | 5,017,654 | | 5,156,040 |

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(SR) REFUSE AND GARBAGE

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------------|----------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 434,902 | SR8021 | 426,180 |
| Restated Fund Equity - Beg of Year | 434,902 | SR8022 | 426,180 |
| ADD - REVENUES AND OTHER SOURCES | 5,008,932 | | 5,173,275 |
| DEDUCT - EXPENDITURES AND OTHER USES | 5,017,654 | | 5,156,040 |
| Fund Equity - End of Year | 426,180 | SR8029 | 443,416 |

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(ST) PUBLIC PARKING

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|--------------------------------------|----------------|---------|----------------|
| Assets | | | |
| Cash | 126,013 | ST200 | 141,632 |
| TOTAL Cash | 126,013 | | 141,632 |
| Accrued Interest Receivable | | ST381 | 5 |
| TOTAL Other Receivables (net) | 0 | | 5 |
| Due From Other Funds | 74,013 | ST391 | 74,013 |
| TOTAL Due From Other Funds | 74,013 | | 74,013 |
| TOTAL Assets | 200,026 | | 215,650 |

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(ST) PUBLIC PARKING

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------|----------------|
| Liabilities | | | |
| Accounts Payable | 12,753 | ST600 | 4,303 |
| TOTAL Accounts Payable | 12,753 | | 4,303 |
| Deferred Revenues | 43,944 | ST691 | 37,220 |
| TOTAL Deferred Revenues | 43,944 | | 37,220 |
| TOTAL Liabilities | 56,697 | | 41,523 |
| Reserve For Encumbrances | 2,185 | ST821 | 1,050 |
| TOTAL Reserve For Encumbrances | 2,185 | | 1,050 |
| Unreserved Fund Balance Unappropriated | 141,144 | ST911 | 173,077 |
| TOTAL Unreserved Fund Balance - Unappropriated | 141,144 | | 173,077 |
| TOTAL Fund Equity | 143,329 | | 174,127 |
| TOTAL Liabilities And Fund Equity | 200,026 | | 215,650 |

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(ST) PUBLIC PARKING

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 158,850 | ST1001 | 176,500 |
| TOTAL Real Property Taxes | 158,850 | | 176,500 |
| Interest And Earnings | 912 | ST2401 | 630 |
| TOTAL Use of Money And Property | 912 | | 630 |
| TOTAL Revenues | 159,762 | | 177,130 |
| TOTAL Detail Revenues And Other Sources | 159,762 | | 177,130 |

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(ST) PUBLIC PARKING

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Unallocated Insurance-Contractual | 1,604 | ST19104 | 1,323 |
| TOTAL Unallocated Insurance-Contractual | 1,604 | | 1,323 |
| TOTAL General Government Support | 1,604 | | 1,323 |
| Off-Street Parking, Equip & Cap Outlay | | ST56502 | 460 |
| Off-Street Parking, Contr Expend | 111,185 | ST56504 | 89,777 |
| TOTAL Off-Street Parking | 111,185 | | 90,237 |
| TOTAL Transportation | 111,185 | | 90,237 |
| Hospital & Medical (dental) Ins, Empl Bnft | 5,565 | ST90608 | 6,472 |
| TOTAL Employee Benefits | 5,565 | | 6,472 |
| TOTAL Expenditures | 118,354 | | 98,032 |
| Transfers, Other Funds | 50,535 | ST99019 | 48,300 |
| TOTAL Operating Transfers | 50,535 | | 48,300 |
| TOTAL Other Uses | 50,535 | | 48,300 |
| TOTAL Detail Expenditures And Other Uses | 168,889 | | 146,332 |

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(ST) PUBLIC PARKING

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|---|----------------|---------------|----------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 152,456 | ST8021 | 143,329 |
| Restated Fund Equity - Beg of Year | 152,456 | ST8022 | 143,329 |
| ADD - REVENUES AND OTHER SOURCES | 159,762 | | 177,130 |
| DEDUCT - EXPENDITURES AND OTHER USES | 168,889 | | 146,332 |
| Fund Equity - End of Year | 143,329 | ST8029 | 174,127 |

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(TA) AGENCY

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|-----------------------------------|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 20,319,239 | TA200 | 16,859,582 |
| TOTAL Cash | 20,319,239 | | 16,859,582 |
| Due From Other Funds | 8,140 | TA391 | 15,500 |
| TOTAL Due From Other Funds | 8,140 | | 15,500 |
| TOTAL Assets | 20,327,379 | | 16,875,082 |

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(TA) AGENCY

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|--|-------------------|---------|-------------------|
| Liabilities | | | |
| Due To Other Funds | 425 | TA630 | 14,520 |
| TOTAL Due To Other Funds | 425 | | 14,520 |
| Due To Other Governments | 578,661 | TA631 | 563,730 |
| TOTAL Due To Other Governments | 578,661 | | 563,730 |
| Consolidated Payroll | -110,976 | TA10 | -110,976 |
| State Retirement | 20,180 | TA18 | 20,127 |
| Group Insurance | 326,076 | TA20 | 317,211 |
| Nys Income Tax | 349,226 | TA21 | 349,226 |
| Federal Income Tax | -132,948 | TA22 | -132,948 |
| Income Executions | 12,455 | TA23 | 12,454 |
| Assoc & Union Dues | -6,369 | TA24 | -6,369 |
| Social Security Tax | 232,519 | TA26 | 196,310 |
| Guaranty & Bid Deposits | 650,315 | TA30 | 633,270 |
| Taxes Collect Other Govts | 18,542,979 | TA39 | 15,139,544 |
| Other Funds (specify) | -135,164 | TA85 | -121,017 |
| TOTAL Agency Liabilities | 19,748,293 | | 16,296,832 |
| TOTAL Liabilities | 20,327,379 | | 16,875,082 |
| TOTAL Liabilities And Fund Equity | 20,327,379 | | 16,875,082 |

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(V) DEBT SERVICE

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|--------------------------------------|-------------------|---------|-------------------|
| Assets | | | |
| Cash | 11,510,160 | V200 | 6,872,549 |
| TOTAL Cash | 11,510,160 | | 6,872,549 |
| Accrued Interest Receivable | | V381 | 903 |
| TOTAL Other Receivables (net) | 0 | | 903 |
| Due From Other Funds | 5,382,353 | V391 | 10,147,672 |
| TOTAL Due From Other Funds | 5,382,353 | | 10,147,672 |
| TOTAL Assets | 16,892,513 | | 17,021,124 |

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(V) DEBT SERVICE

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Liabilities | | | |
| Due To Other Funds | 15,814,546 | V630 | 15,882,151 |
| TOTAL Due To Other Funds | 15,814,546 | | 15,882,151 |
| TOTAL Liabilities | 15,814,546 | | 15,882,151 |
| Unreserved Fund Balance Unappropriated | 1,077,966 | V911 | 1,138,973 |
| TOTAL Unreserved Fund Balance - Unappropriated | 1,077,966 | | 1,138,973 |
| TOTAL Fund Equity | 1,077,966 | | 1,138,973 |
| TOTAL Liabilities And Fund Equity | 16,892,512 | | 17,021,124 |

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(V) DEBT SERVICE

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|--|-------------------|---------|-------------------|
| Revenues | | | |
| Interest And Earnings | 48,949 | V2401 | 58,580 |
| TOTAL Use of Money And Property | 48,949 | | 58,580 |
| TOTAL Revenues | 48,949 | | 58,580 |
| Interfund Transfers | 11,921,574 | V5031 | 11,716,564 |
| TOTAL Interfund Transfers | 11,921,574 | | 11,716,564 |
| TOTAL Other Sources | 11,921,574 | | 11,716,564 |
| TOTAL Detail Revenues And Other Sources | 11,970,523 | | 11,775,144 |

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(V) DEBT SERVICE

Results of Operation

| Code Description | 2009 | EdpCode | 2010 |
|---|-------------------|---------|-------------------|
| Expenditures | | | |
| Debt Principal, Serial Bonds | 7,109,465 | V97106 | 7,167,414 |
| TOTAL Debt Principal | 7,109,465 | | 7,167,414 |
| Debt Interest, Serial Bonds | 4,812,118 | V97107 | 4,546,723 |
| TOTAL Debt Interest | 4,812,118 | | 4,546,723 |
| TOTAL Expenditures | 11,921,583 | | 11,714,137 |
| TOTAL Detail Expenditures And Other Uses | 11,921,583 | | 11,714,137 |

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(V) DEBT SERVICE

Changes in Fund Equity

| Code Description | 2009 | EdpCode | 2010 |
|---|------------------|--------------|------------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 1,029,026 | V8021 | 1,077,966 |
| Restated Fund Equity - Beg of Year | 1,029,026 | V8022 | 1,077,966 |
| ADD - REVENUES AND OTHER SOURCES | 11,970,523 | | 11,775,144 |
| DEDUCT - EXPENDITURES AND OTHER USES | 11,921,583 | | 11,714,137 |
| Fund Equity - End of Year | 1,077,966 | V8029 | 1,138,973 |

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|--------------------|---------|----------|
| Assets | | | |
| Total Non-Current Govt Liabilities | 117,122,250 | W129 | |
| TOTAL Provision To Be Made In Future Budgets | 117,122,250 | | 0 |
| TOTAL Assets | 117,122,250 | | 0 |

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2009 | EdpCode | 2010 |
|---|--------------------|---------|----------|
| General Long Term Debt | | | |
| Bonds Payable | 117,122,250 | W628 | |
| TOTAL Bond And Long Term Liabilities | 117,122,250 | | 0 |
| TOTAL Liabilities | 117,122,250 | | 0 |
| TOTAL General Long Term Debt | 117,122,250 | | 0 |

TOWN OF Riverhead
Financial Comments
For the Fiscal Year Ending 2010

(A) GENERAL

Adjustment Reason

Account Code A8015 ??????????????????????

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 Grant Revenue Earned in 2009

Account Code CD8015 Additional Expenses for 2009 Recorded As Accounts Payable

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Reduction in accounts payable: Insurance paid in 2010 originally picked up as payable for 2009, policy period is 2010.

Account Code DA8015 Reduction in accounts payable: Insurance paid in 2010 originally picked up as payable for 2009, policy period is 2010.

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 State aid accrued back to 2009

Account Code H8015 Additional accruals booked in 2009

(EW) ENTERPRISE WATER

Adjustment Reason

Account Code EW801? ?

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8015 A/P adjustment in 2009

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2010

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 | 1,126,408 |
| 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 | 319,436 |
| Outstanding End of the Fiscal Year | 2P18677 | 806,972 |
| 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 | 2,420,040 |
| 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 | 2,397,690 |
| Final Maturity Date | | 11/15/2020 |
| | | |

| Bond No. 2004000027 | EDPCODE | Amount |
|------------------------------------|---------|--------------------|
| Month and Year of Issue | | 11/4/2004 |
| Purpose of Issue | | REFUNDING SERIES B |
| Current Interest Rate | | 2.5000 |
| Outstanding Beginning of Year | 2P18671 | 2,454,300 |
| 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 | 344,800 |
| Outstanding End of the Fiscal Year | 2P18677 | 2,109,500 |
| Final Maturity Date | | 6/15/2016 |
| | | |

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2010

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 | 201,700 |
| 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 | 201,700 |
| Outstanding End of the Fiscal Year | 2P18677 | 0 |
| 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 | 27,100 |
| 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 | 25,000 |
| 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 | 2,135,000 |
| 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 | 210,000 |
| Outstanding End of the Fiscal Year | 2P18677 | 1,925,000 |
| Final Maturity Date | | 8/15/2018 |
| | | |

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2010

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 | | ERCIAL SEWER DIST |
| Current Interest Rate | | 3.7500 |
| Outstanding Beginning of Year | 2P18671 | 73,400 |
| 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 | 5,800 |
| Outstanding End of the Fiscal Year | 2P18677 | 67,600 |
| 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 | 362,600 |
| 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 | 24,400 |
| Outstanding End of the Fiscal Year | 2P18677 | 338,200 |
| 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 | 290,000 |
| 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 | 145,000 |
| Final Maturity Date | | 3/1/2011 |
| | | |

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2010

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 | 35,000 |
| 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 | 5,000 |
| Outstanding End of the Fiscal Year | 2P18677 | 30,000 |
| 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 | 37,000 |
| 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 | 18,500 |
| Outstanding End of the Fiscal Year | 2P18677 | 18,500 |
| Final Maturity Date | | 12/1/2027 |
| | | |

| Bond No. 2004000015 | EDPCODE | Amount |
|------------------------------------|---------|----------------------|
| Month and Year of Issue | | 12/15/2003 |
| Purpose of Issue | | PUBLIC IMPR SERIES B |
| Current Interest Rate | | 3.6250 |
| Outstanding Beginning of Year | 2P18671 | 1,840,400 |
| 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 | 118,500 |
| Outstanding End of the Fiscal Year | 2P18677 | 1,721,900 |
| Final Maturity Date | | 11/15/2022 |
| | | |

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2010

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 | 1,310,000 |
| 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 | 1,255,000 |
| Final Maturity Date | | 10/15/2031 |
| | | |

| Total Bond | | Amount |
|-------------------------------|--|------------|
| Outstanding Beginning of Year | | 12,312,948 |
| Prior Year Adjustment | | 0 |
| Issued During Fiscal Year | | 0 |
| Paid During Fiscal Year | | 1,472,586 |
| Outstanding End of Year | | 10,840,362 |

0

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

| Bond No. 2008000001 | EDPCODE | Amount |
|------------------------------------|---------|---------------------|
| Month and Year of Issue | | 2/1/2008 |
| Purpose of Issue | | c Improvement Bonds |
| Current Interest Rate | | 3.2500 |
| Outstanding Beginning of Year | 2P18771 | 33,950,000 |
| 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 | 1,425,000 |
| Outstanding End of the Fiscal Year | 2P18777 | 32,525,000 |
| Final Maturity Date | | 12/1/2030 |
| | | |

| 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 | 198,300 |
| 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 | 198,300 |
| Outstanding End of the Fiscal Year | 2P18777 | 0 |
| Final Maturity Date | | 5/15/2020 |
| | | |

| 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 | 24,763,000 |
| 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 | 1,281,500 |
| Outstanding End of the Fiscal Year | 2P18777 | 23,481,500 |
| Final Maturity Date | | 12/1/2027 |
| | | |

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2010

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 | 22,787,400 |
| 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 | 1,700,600 |
| Outstanding End of the Fiscal Year | 2P18777 | 21,086,800 |
| Final Maturity Date | | 6/1/2022 |
| | | |

| Bond No. 2005000011 | EDPCODE | Amount |
|------------------------------------|---------|----------------------|
| Month and Year of Issue | | 8/1/2005 |
| Purpose of Issue | | IMPROVING TOWN ROADS |
| Current Interest Rate | | 3.7500 |
| Outstanding Beginning of Year | 2P18771 | 385,100 |
| 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 | 354,600 |
| 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 | 60,000 |
| 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 | 30,000 |
| Final Maturity Date | | 3/1/2011 |
| | | |

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

| 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 | 53,700 |
| 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 | 4,300 |
| Outstanding End of the Fiscal Year | 2P18777 | 49,400 |
| Final Maturity Date | | 8/1/2022 |
| | | |

| 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 | 107,900 |
| 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 | 99,400 |
| 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 | 210,000 |
| 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 | 35,000 |
| Outstanding End of the Fiscal Year | 2P18777 | 175,000 |
| Final Maturity Date | | 8/1/2022 |
| | | |

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

| Bond No. 2004000007 | EDPCODE | Amount |
|------------------------------------|---------|-------------------|
| Month and Year of Issue | | 1/15/2003 |
| Purpose of Issue | | 3 REFUNDING BONDS |
| Current Interest Rate | | 3.0000 |
| Outstanding Beginning of Year | 2P18771 | 178,591 |
| 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 | 55,564 |
| Outstanding End of the Fiscal Year | 2P18777 | 123,027 |
| Final Maturity Date | | 3/1/2013 |
| | | |

| 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 | 192,400 |
| 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 | 15,400 |
| Outstanding End of the Fiscal Year | 2P18777 | 177,000 |
| 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 | 2,310,400 |
| 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 | 183,400 |
| Outstanding End of the Fiscal Year | 2P18777 | 2,127,000 |
| Final Maturity Date | | 8/1/2022 |
| | | |

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

| 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 | 20,009,700 |
| 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 | 1,381,500 |
| Outstanding End of the Fiscal Year | 2P18777 | 18,628,200 |
| Final Maturity Date | | 11/15/2022 |
| | | |

| 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 | 8,865,000 |
| 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 | 540,000 |
| Outstanding End of the Fiscal Year | 2P18777 | 8,325,000 |
| Final Maturity Date | | 8/1/2022 |
| | | |

| 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 | 210,000 |
| 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 | 70,000 |
| Outstanding End of the Fiscal Year | 2P18777 | 140,000 |
| Final Maturity Date | | 1/15/2016 |
| | | |

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

| Bond No. 2004000028 | EDPCODE | Amount |
|------------------------------------|---------|--------------------|
| Month and Year of Issue | | 11/4/2004 |
| Purpose of Issue | | REFUNDING SERIES B |
| Current Interest Rate | | 2.5000 |
| Outstanding Beginning of Year | 2P18771 | 1,485,700 |
| 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 | 195,200 |
| Outstanding End of the Fiscal Year | 2P18777 | 1,290,500 |
| Final Maturity Date | | 6/15/2016 |
| | | |

| Bond No. 2008000002 | EDPCODE | Amount |
|------------------------------------|---------|-----------------------------|
| Month and Year of Issue | | 3/6/2008 |
| Purpose of Issue | | Outstanding y2k Public Impr |
| Current Interest Rate | | 2.6250 |
| Outstanding Beginning of Year | 2P18771 | 1,354,960 |
| 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 | 1,342,310 |
| Final Maturity Date | | 11/15/2020 |
| | | |

| Total Bond | | Amount |
|-------------------------------|--|-------------|
| Outstanding Beginning of Year | | 117,122,151 |
| Prior Year Adjustment | | 0 |
| Issued During Fiscal Year | | 0 |
| Paid During Fiscal Year | | 7,167,414 |
| Outstanding End of Year | | 109,954,737 |

0

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

| Total Bond | | Amount |
|-------------------------------|--|-------------|
| Outstanding Beginning of Year | | 129,435,099 |
| Prior Year Adjustment | | 0 |
| Issued During Fiscal Year | | 0 |
| Paid During Fiscal Year | | 8,640,000 |
| Outstanding End of Year | | 120,795,099 |

TOWN OF Riverhead
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2010

| | EDP Code | Amount |
|---|----------|--------|
| CASH: | | |
| On Hand | 9Z2001 | _____ |
| Demand Deposits | 9Z2011 | _____ |
| Time Deposits | 9Z2021 | _____ |
| Total | | \$0.00 |
| COLLATERAL: | | |
| - FDIC Insurance | 9Z2014 | _____ |
| Collateralized with securities held in possession of municipality or its agent | 9Z2014A | _____ |
| Total | | \$0.00 |
| INVESTMENTS: | | |
| - Securities (450) | | |
| Book Value (cost) | 9Z4501 | _____ |
| Market Value at Balance Sheet Date | 9Z4502 | _____ |
| Collateralized with securities held in possession of municipality or its agent | 9Z4504A | _____ |
| - Repurchase Agreements (451) | | |
| Book Value (cost) | 9Z4511 | _____ |
| Market Value at Balance Sheet Date | 9Z4512 | _____ |
| Collateralized with securities held in possession of municipality or its agent | 9Z4514A | _____ |

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-0276 | \$1,171,245 | \$205,462 | \$1,183,572 | \$193,135 |
| ****-3946 | \$775 | \$655 | \$20 | \$1,410 |
| ****-0854 | \$621 | \$0 | \$0 | \$621 |
| ****-0744 | \$25,898 | \$0 | \$3,323 | \$22,575 |
| ****-7548 | \$31,381 | \$0 | \$0 | \$31,381 |
| ****-0235 | \$413,013 | \$0 | \$466,320 | (\$53,307) |
| ****-2557 | \$43,592 | \$200,000 | \$0 | \$243,592 |
| ****-0227 | \$57,507 | \$20,105 | \$3,104 | \$74,508 |
| ****-1183 | \$15,317 | \$252 | \$0 | \$15,569 |
| ****-0250 | \$5,559 | \$1,418 | \$7,836 | (\$859) |
| ****-1400 | \$574 | \$0 | \$0 | \$574 |
| ****-1084 | \$9,911 | \$0 | \$0 | \$9,911 |
| ****-0866 | \$25,451 | \$5,000 | \$0 | \$30,451 |
| ****-7457 | \$758,351 | \$0 | \$0 | \$758,351 |
| ****-3055 | \$30,105 | \$0 | \$0 | \$30,105 |
| ****-0623 | \$536 | \$0 | \$0 | \$536 |
| ****-9818 | \$32,452 | \$79,803 | \$0 | \$112,255 |
| ****-4050 | \$85,996 | \$0 | \$0 | \$85,996 |
| ****-4001 | \$2,105 | \$0 | \$0 | \$2,105 |
| ****-4076 | \$1,955 | \$0 | \$0 | \$1,955 |
| ****-1076 | \$29,085 | \$0 | \$715 | \$28,370 |
| ****-1410 | \$3,362 | \$0 | \$0 | \$3,362 |
| ****-4997 | \$2,050 | \$0 | \$0 | \$2,050 |
| ****-0532 | \$2,246 | \$0 | \$0 | \$2,246 |
| ****-0979 | \$395 | \$0 | \$0 | \$395 |
| ****-0516 | \$1,953 | \$179 | \$0 | \$2,132 |
| ****-0508 | \$849 | \$10,864 | \$0 | \$11,713 |
| ****-0524 | \$1,471 | \$1,366,050 | \$0 | \$1,367,521 |
| ****-0177 | \$2,465,307 | \$586 | \$867,981 | \$1,597,912 |
| ****-3953 | \$690 | \$0 | \$0 | \$690 |

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-1050 | \$163 | \$0 | \$0 | \$163 |
| ****-0755 | \$3,640 | \$0 | \$0 | \$3,640 |
| ****-3995 | \$5,000 | \$0 | \$5,000 | \$0 |
| ****-0268 | \$1,210,701 | \$808 | \$55,504 | \$1,156,005 |
| ****-1175 | \$1,091,335 | \$3,707,375 | \$4,798,964 | (\$254) |
| ****-5592 | \$6,917 | \$0 | \$376 | \$6,541 |
| ****-5345 | \$25,687,721 | \$0 | \$0 | \$25,687,721 |
| ****-3947 | \$6,575,646 | \$0 | \$2,206 | \$6,573,440 |
| ****-1202 | \$5,581 | \$0 | \$0 | \$5,581 |
| ****-0207 | \$143,059 | \$0 | \$0 | \$143,059 |
| ****-0219 | \$6,949 | \$0 | \$0 | \$6,949 |
| ****-0318 | \$468,699 | \$0 | \$0 | \$468,699 |
| ****-1191 | \$1,532 | \$0 | \$0 | \$1,532 |
| ****-5543 | \$22,843,007 | \$1,286,857 | \$0 | \$24,129,864 |
| ****-2443 | \$2,515 | \$0 | \$0 | \$2,515 |
| ****-3755 | \$65,989 | \$23,497 | \$0 | \$89,486 |
| ****-3862 | \$73,198 | \$3,466 | \$0 | \$76,664 |
| ****-4084 | \$13,697 | \$0 | \$0 | \$13,697 |
| ****-9792 | \$14 | \$0 | \$0 | \$14 |
| ****-6082 | \$6 | \$0 | \$0 | \$6 |
| ****-8226 | \$5 | \$0 | \$0 | \$5 |
| ****-0995 | \$49,945 | \$0 | \$0 | \$49,945 |
| ****-1153 | \$43,654 | \$0 | \$0 | \$43,654 |

| | | | |
|------------------------------|---------|---|--------------|
| Total Adjusted Bank Balance | | | \$63,036,181 |
| Petty Cash | | | \$7,364.00 |
| Adjustments | | | \$0.00 |
| Total Cash | 9ZCASH | * | \$63,043,545 |
| Total Cash Balance All Funds | 9ZCASHB | * | \$63,043,545 |

* Must be equal

TOWN OF Riverhead
Employee and Retiree Benefits
For the Fiscal Year Ending 2010

TOWN OF Riverhead
 Energy Costs and Consumption
 For the Fiscal Year Ending 2010

| 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 2010

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 12/31/2010, 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 12/31/2010 and filed by means of electronic data transmission.

William Rothaar

Name of Report Preparer if different than Chief Fiscal Officer

(631) 727-3200

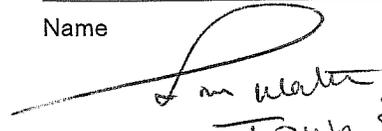
Telephone Number

07/13/2011

Date of Certification

Sean Walter

Name



*Sean Walter,
Town Supervisor*

Town Supervisor

Title

200 Howell Ave., Riverhead, NY 119

Official Address

(631) 727-3200

Official Telephone Number