

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 12/31/2022

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (ES) ENTERPRISE SEWER
- (EW) ENTERPRISE WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (MS) SELF INSURANCE
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (ST) PUBLIC PARKING
- (TC) CUSTODIAL
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	10,475,219	A200	7,949,688
Cash In Time Deposits	14,932,567	A201	19,219,806
Petty Cash	11,275	A210	11,275
TOTAL Cash	25,419,061		27,180,770
Leases Receivable		A454	788,586
TOTAL Investments	0		788,586
Accounts Receivable	287,275	A380	1,663,864
TOTAL Other Receivables (net)	287,275		1,663,864
Due From Other Funds	692,212	A391	1,764,482
TOTAL Due From Other Funds	692,212		1,764,482
Due From Other Governments	1,161,810	A440	629,187
TOTAL Due From Other Governments	1,161,810		629,187
Inventory Of Materials And Supplies	146,248	A445	125,967
TOTAL Inventories	146,248		125,967
Prepaid Expenses	1,395,720	A480	1,246,545
TOTAL Prepaid Expenses	1,395,720		1,246,545
Cash Special Reserves	806,883	A230	921,578
TOTAL Restricted Assets	806,883		921,578
TOTAL Assets and Deferred Outflows of Resources	29,909,208		34,320,979

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,118,009	A600	1,112,288
TOTAL Accounts Payable	2,118,009		1,112,288
Accrued Liabilities	1,436,250	A601	1,248,959
TOTAL Accrued Liabilities	1,436,250		1,248,959
Guaranty & Bid Deposits	638,286	A730	522,487
TOTAL Other Deposits	638,286		522,487
Compensated Absences	412,874	A687	361,447
Other Liabilities	1,901,589	A688	2,930,205
TOTAL Other Liabilities	2,314,463		3,291,652
Due To Other Funds		A630	486,334
TOTAL Due To Other Funds	0		486,334
Due To Other Governments	210,429	A631	124,971
TOTAL Due To Other Governments	210,429		124,971
Consolidated Payroll	10,698	A710	4,085
TOTAL Payroll Liabilities	10,698		4,085
TOTAL Liabilities	6,728,136		6,790,777
Deferred Inflows of Resources			
Deferred Inflow of Resources	538,321	A691	766,228
Deferred Taxes	6,764,830	A694	6,680,994
Deferred Tax Revenue - Reserve for Excess	1,178,198	A695	342,224
TOTAL Deferred Inflows of Resources	8,481,349		7,789,446
TOTAL Deferred Inflows of Resources	8,481,349		7,789,446
Fund Balance			
Not in Spendable Form	1,541,967	A806	1,372,512
TOTAL Nonspendable Fund Balance	1,541,967		1,372,512
Other Restricted Fund Balance	806,883	A899	921,578
TOTAL Restricted Fund Balance	806,883		921,578
Assigned Appropriated Fund Balance		A914	95,055
Assigned Unappropriated Fund Balance	133,397	A915	302,853
TOTAL Assigned Fund Balance	133,397		397,908
Unassigned Fund Balance	12,217,406	A917	17,048,758
TOTAL Unassigned Fund Balance	12,217,406		17,048,758
TOTAL Fund Balance	14,699,654		19,740,756
TOTAL Liabilities, Deferred Inflows And Fund Balance	29,909,139		34,320,979

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	41,413,167	A1001	41,334,467
TOTAL Real Property Taxes	41,413,167		41,334,467
Other Payments In Lieu of Taxes	791,780	A1081	2,028,691
Interest & Penalties On Real Prop Taxes	81,699	A1090	71,872
TOTAL Real Property Tax Items	873,479		2,100,562
Non Prop Tax Dist By County	1,715,355	A1120	1,983,705
Franchises	892,425	A1170	867,868
TOTAL Non Property Tax Items	2,607,780		2,851,573
Treasurer Fees	41	A1230	93
Comptroller Fees	79,388	A1240	9,866
Assessors Fees	500	A1250	
Clerk Fees	20,557	A1255	18,822
Attorney Fees	1,010	A1265	3,336
Other General Departmental Income	3,690	A1289	
Police Fees	63,064	A1520	84,011
Public Pound Charges, Dog Control Fees	11,772	A1550	13,096
Safety Inspection Fees	1,820,854	A1560	1,800,077
Other Public Safety Departmental Income	116,913	A1589	242,481
Public Health Fees	352	A1601	242
Vital Statistics Fees	56,650	A1603	52,150
Charges-Programs For The Aging	53,195	A1972	64,085
Park And Recreational Charges	3,722	A2001	4,710
Recreational Concessions	5,000	A2012	2,436
Special Recreational Facility Charges	476,568	A2025	634,525
Zoning Fees	22,263	A2110	19,200
Planning Board Fees	682,316	A2115	616,893
TOTAL Departmental Income	3,417,855		3,566,023
Election Service Charges	11,689	A2215	7,500
Public Safety Services For Other Govts		A2260	
TOTAL Intergovernmental Charges	11,689		7,500
Interest And Earnings	36,444	A2401	230,079
Rental of Real Property	191,739	A2410	50,366
Rental of Equipment	400	A2414	400
Lease Payments Collected		A2421	185,683
TOTAL Use of Money And Property	228,583		466,528
Games of Chance	264	A2530	130
Bingo Licenses	1,503	A2540	3,005
Permits, Other	53,945	A2590	52,318
TOTAL Licenses And Permits	55,711		55,453
Fines And Forfeited Bail	498,955	A2610	563,949
TOTAL Fines And Forfeitures	498,955		563,949
Sales of Scrap & Excess Materials		A2650	10,296
Sales, Other	425	A2655	599
Sales of Equipment	11,090	A2665	6,120

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other Compensation For Loss	3,250	A2690	63
TOTAL Sale of Property And Compensation For Loss	14,765		17,078
Refunds of Prior Year's Expenditures	75,188	A2701	49,293
Gifts And Donations	759,380	A2705	32,986
Grants From Local Governments	191,289	A2706	603,453
Premium & Accrued Interest On Obligations	20,619	A2710	21,370
Proceeds of Seized & Unclaimed Property	9,906	A2715	608
AIM Related Payments	107,028	A2750	107,028
TOTAL Miscellaneous Local Sources	1,163,409		814,738
Interfund Revenues	1,095,961	A2801	1,381,898
TOTAL Interfund Revenues	1,095,961		1,381,898
St Aid, Mortgage Tax	2,184,470	A3005	1,980,752
St Aid, Other Public Safety		A3389	11,778
St Aid, Programs For Aging	131,459	A3772	9,934
St Aid, Youth Programs	1,638	A3820	
St Aid, Planning Studies	5,790	A3902	
St Aid, Conservation Programs	15,221	A3910	8,870
St Aid Emergency Disaster Assistance	4,421	A3960	
TOTAL State Aid	2,342,998		2,011,334
Federal Aid - Other		A4089	716,471
Fed Aid Other Public Safety	18,500	A4389	43,795
Fed Aid, Programs For Aging	228,136	A4772	
Fed Aid, Emergency Disaster Assistance	26,528	A4960	106,074
TOTAL Federal Aid	273,165		866,340
TOTAL Revenues	53,997,517		56,037,444
Interfund Transfers	1,385,326	A5031	1,559,859
TOTAL Interfund Transfers	1,385,326		1,559,859
TOTAL Other Sources	1,385,326		1,559,859
TOTAL Detail Revenues And Other Sources	55,382,843		57,597,303

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	257,704	A10101	273,133
Legislative Board, Contr Expend	2,893	A10104	2,483
TOTAL Legislative Board	260,597		275,617
Municipal Court, Pers Serv	593,067	A11101	625,452
Municipal Court, Equip & Cap Outlay		A11102	2,798
Municipal Court, Contr Expend	164,388	A11104	179,834
TOTAL Municipal Court	757,455		808,084
Supervisor,pers Serv	324,768	A12201	301,477
Supervisor,contr Expend	983	A12204	5,985
TOTAL Supervisor	325,751		307,462
Dir of Finance, Pers Serv	659,252	A13101	724,655
Dir of Finance, Equip & Cap Outlay	395	A13102	1,963
Dir of Finance, Contr Expend	24,403	A13104	29,424
TOTAL Dir of Finance	684,049		756,042
Auditor, Contr Expend	203,570	A13204	199,540
TOTAL Auditor	203,570		199,540
Tax Collection,pers Serv	184,635	A13301	190,779
Tax Collection,contr Expend	10,838	A13304	11,307
TOTAL Tax Collection	195,472		202,086
Purchasing, Pers Serv	72,018	A13451	76,138
Purchasing, Contr Expend	798	A13454	1,340
TOTAL Purchasing	72,816		77,478
Assessment, Pers Serv	427,295	A13551	446,523
Assessment, Equip & Cap Outlay	1,178	A13552	651
Assessment, Contr Expend	10,810	A13554	11,611
TOTAL Assessment	439,284		458,786
Clerk,pers Serv	226,541	A14101	229,558
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	29,817	A14104	41,983
TOTAL Clerk	256,358		271,541
Law, Pers Serv	727,525	A14201	889,484
Law, Equip & Cap Outlay	1,338	A14202	780
Law, Contr Expend	430,422	A14204	377,062
TOTAL Law	1,159,285		1,267,326
Personnel, Pers Serv	172,866	A14301	172,712
Personnel, Contr Expend	34,650	A14304	26,221
TOTAL Personnel	207,516		198,933
Engineer, Pers Serv	404,170	A14401	423,619
Engineer, Equip & Cap Outlay	462	A14402	4,230
Engineer, Contr Expend	22,658	A14404	7,596
TOTAL Engineer	427,289		435,445
Public Inform & Services, equip&cap Outlay		A14802	1,775
Public Inform & Services, Contr Expend	37,379	A14804	36,736
TOTAL Public Inform & Services	37,379		38,511
Operation of Plant, Pers Serv	1,243,816	A16201	1,151,618
Operation of Plant, Equip & Cap Outlay	41,694	A16202	118,585

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Operation of Plant, Contr Expend	1,019,689	A16204	1,184,076
TOTAL Operation of Plant	2,305,200		2,454,279
Central Garage Pers Serv	338,186	A16401	337,585
Central Garage Equip & Cap Outlay	29,709	A16402	357,815
Central Garage Contr Expend	221,885	A16404	298,038
TOTAL Central Garage Contr Expend	589,780		993,437
Central Data Process Pers Serv	246,803	A16801	272,321
Central Data Process & Cap Outlay	131,282	A16802	138,825
Central Data Process, Contr Expend	470,372	A16804	457,943
TOTAL Central Data Process	848,457		869,089
Unallocated Insurance, Contr Expend	624,896	A19104	540,417
TOTAL Unallocated Insurance	624,896		540,417
Pur of Land/right of Way, equip & Cap Out		A19402	150,000
TOTAL Pur of Land/right of Way	0		150,000
Taxes & Assess On Munic Prop, Contr Expend	28,298	A19504	97,983
TOTAL Taxes & Assess On Munic Prop	28,298		97,983
TOTAL General Government Support	9,423,452		10,402,057
Police, Pers Serv	16,098,121	A31201	16,142,093
Police, Equip & Cap Outlay	362,072	A31202	137,460
Police, Contr Expend	672,370	A31204	878,982
TOTAL Police	17,132,563		17,158,535
Fire, Pers Serv	296,053	A34101	281,208
Fire, Equip & Cap Outlay	1,751	A34102	1,633
Fire, Contr Expend	145,280	A34104	22,554
TOTAL Fire	443,084		305,395
Control of Animals, Contr Expend	269,802	A35104	285,023
TOTAL Control of Animals	269,802		285,023
Safety Inspection, Pers Serv	516,552	A36201	453,001
Safety Inspection, Equip & Cap Outlay	591	A36202	
Safety Inspection, Contr Expend	11,631	A36204	14,327
TOTAL Safety Inspection	528,773		467,329
Misc Public Safety, Pers Serv	357,574	A39891	372,517
Misc Public Safety, Contr Expend	25,124	A39894	25,817
TOTAL Misc Public Safety	382,698		398,334
TOTAL Public Safety	18,756,920		18,614,615
Public Health, Contr Expend		A40104	
TOTAL Public Health	0		0
Registrar of Vital Statistics, Pers Serv	7,819	A40201	7,800
TOTAL Registrar of Vital Statistics	7,819		7,800
Narcotic Guid Council, Contr Expend	7,500	A42104	7,500
TOTAL Narcotic Guid Council	7,500		7,500
Ambulance, Equip & Cap Outlay	20,000	A45402	
TOTAL Ambulance	20,000		0
TOTAL Health	35,319		15,300
Street Admin, Pers Serv	424,329	A50101	289,168

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description		2021	EdpCode	2022
Expenditures				
Street Admin, Contr Expend		2,103	A50104	3,337
TOTAL Street Admin		426,432		292,505
TOTAL Transportation		426,432		292,505
Publicity, Contr Expend		4,010	A64104	6,087
TOTAL Publicity		4,010		6,087
Veterans Service, Contr Expend		500	A65104	500
TOTAL Veterans Service		500		500
Programs For Aging, Pers Serv		592,833	A67721	625,524
Programs For Aging, Equip & Cap Outlay			A67722	1,495
Programs For Aging, Contr Expend		196,643	A67724	209,920
TOTAL Programs For Aging		789,476		836,940
TOTAL Economic Assistance And Opportunity		793,986		843,527
Council On The Arts, Pers Serv		21,380	A70101	8,309
TOTAL Council On The Arts		21,380		8,309
Recreation Admini, Pers Serv		472,778	A70201	506,013
Recreation Admini, Equip & Cap Outlay			A70202	3,600
Recreation Admini, Contr Expend		38,169	A70204	46,995
TOTAL Recreation Admini		510,947		556,609
Parks, Pers Serv		108,886	A71101	106,869
Parks, Equip & Cap Outlay			A71102	22,073
Parks, Contr Expend		24,734	A71104	14,888
TOTAL Parks		133,620		143,830
Playgr & Rec Centers, Pers Serv		5,053	A71401	9,560
Playgr & Rec Centers, Contr Expend		3,374	A71404	3,491
TOTAL Playgr & Rec Centers		8,427		13,051
Special Rec Facility, Pers Serv		116,609	A71801	118,095
Special Rec Facility, Equip & Cap Outlay		1,464	A71802	755
Special Rec Facility, Contr Expend		7,867	A71804	16,088
TOTAL Special Rec Facility		125,940		134,937
Youth Prog, Pers Serv		80,674	A73101	158,696
Youth Prog, Equip & Cap Outlay			A73102	365
Youth Prog, Contr Expend		28,944	A73104	121,487
TOTAL Youth Prog		109,618		280,547
Historian, Pers Serv		7,000	A75101	8,999
Historian, Contr Expend		15,171	A75104	12,126
TOTAL Historian		22,171		21,125
Historical Property, Equip & Cap Outlay		3,115	A75202	
Historical Property, Contr Expend		14,346	A75204	12,586
TOTAL Historical Property		17,461		12,586
Programs For Aging, Pers Serv		55,510	A76101	56,647
TOTAL Programs For Aging		55,510		56,647
Adult Recreation, Contr Expend		4,898	A76204	6,852
TOTAL Adult Recreation		4,898		6,852

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Culture And Rec, Contr Expend	34,340	A79894	66,663
TOTAL Other Culture And Rec	34,340		66,663
TOTAL Culture And Recreation	1,044,312		1,301,156
Zoning, Pers Serv	37,906	A80101	32,003
Zoning, Contr Expend		A80104	6,498
TOTAL Zoning	37,906		38,501
Planning, Pers Serv	232,233	A80201	392,561
Planning, Contr Expend	58,544	A80204	52,471
TOTAL Planning	290,777		445,032
Environmental Control, Pers Serv	5,590	A80901	5,590
TOTAL Environmental Control	5,590		5,590
Refuse & Garbage, Pers Serv	185,352	A81601	187,161
Refuse & Garbage, Equip & Cap Outlay		A81602	160,317
Refuse & Garbage, Contr Expend	142,570	A81604	228,355
TOTAL Refuse & Garbage	327,922		575,833
Water Trans & Distrib, Contr Expend	9,500	A83404	9,300
TOTAL Water Trans & Distrib	9,500		9,300
Code Enforcements, Contr Expend		A86644	1,326
TOTAL Code Enforcements	0		1,326
Clearance, Demo, Rehab, Pers Serv		A86661	
Clearance, Demo, Rehab, Contr Expend	5,077	A86664	
TOTAL Clearance	5,077		0
Administration, Pers Serv	333,069	A86861	421,337
Administration, Contr Expend	14,493	A86864	12,220
TOTAL Administration	347,562		433,557
Misc Home & Comm Serv, Contr Expend	55,000	A89894	200,000
TOTAL Misc Home & Comm Serv	55,000		200,000
TOTAL Home And Community Services	1,079,334		1,709,138
State Retirement System	1,452,074	A90108	1,194,907
Police & Firemen Retirement, Empl Bnfts	3,597,786	A90158	3,628,312
Social Security, Employer Cont	1,740,534	A90308	1,794,805
Worker's Compensation, Empl Bnfts	693,500	A90408	644,040
Unemployment Insurance, Empl Bnfts		A90508	6,511
Hospital & Medical (dental) Ins, Empl Bnft	5,979,897	A90608	6,714,575
Other Employee Benefits (spec)	70,077	A90898	84,783
TOTAL Employee Benefits	13,533,868		14,067,932
Install Pur Debt, Principal	36,238	A97856	38,207
TOTAL Debt Principal	36,238		38,207
Install Pur Debt, Interest	7,313	A97857	5,343
TOTAL Debt Interest	7,313		5,343
TOTAL Expenditures	45,137,174		47,289,782

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	4,111,590	A99019	4,218,689
Transfers, Capital Projects Fund	340,024	A99509	1,047,731
TOTAL Operating Transfers		4,451,614	5,266,420
TOTAL Other Uses		4,451,614	5,266,420
TOTAL Detail Expenditures And Other Uses		49,588,788	52,556,202

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,905,600	A8021	14,699,655
Restated Fund Balance - Beg of Year	8,905,600	A8022	14,699,655
ADD - REVENUES AND OTHER SOURCES	55,382,843		57,597,303
DEDUCT - EXPENDITURES AND OTHER USES	49,588,788		52,556,202
Fund Balance - End of Year	14,699,655	A8029	19,740,756

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	40,489,138	A1049N	42,177,900
Est Rev - Real Property Tax Items	2,102,262	A1099N	2,200,800
Est Rev - Non Property Tax Items	2,565,200	A1199N	2,744,000
Est Rev - Departmental Income	2,576,800	A1299N	2,164,700
Est Rev - Intergovernmental Charges	20,000	A2399N	
Est Rev - Use of Money And Property	170,500	A2499N	256,000
Est Rev - Licenses And Permits	49,800	A2599N	40,300
Est Rev - Fines And Forfeitures	350,000	A2649N	450,000
Est Rev - Sale of Prop And Comp For Loss	3,000	A2699N	407,500
Est Rev - Miscellaneous Local Sources	4,000	A2799N	1,500
Est Rev - Interfund Revenues	1,799,300	A2801N	1,837,100
Est Rev - State Aid	1,531,000	A3099N	1,600,100
Est Rev - Federal Aid	8,100	A4099N	163,600
TOTAL Estimated Revenues	51,669,100		54,043,500
Estimated - Interfund Transfer	1,429,100	A5031N	1,311,400
TOTAL Estimated Other Sources	1,429,100		1,311,400
TOTAL Estimated Revenues And Other Sources	53,098,200		55,354,900

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	11,312,400	A1999N	12,005,900
App - Public Safety	18,944,900	A3999N	19,650,400
App - Health	24,000	A4999N	24,000
App - Transportation	377,200	A5999N	363,800
App - Economic Assistance And Opportunity	958,000	A6999N	1,027,100
App - Culture And Recreation	1,410,700	A7999N	929,600
App - Home And Community Services	1,388,800	A8999N	1,766,400
App - Employee Benefits	14,958,200	A9199N	17,012,400
TOTAL Appropriations	49,374,200		52,779,600
App - Interfund Transfer	3,724,000	A9999N	2,575,300
TOTAL Other Uses	3,724,000		2,575,300
TOTAL Appropriations And Other Uses	53,098,200		55,354,900

TOWN OF Riverhead
 Annual Update Document
 For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	13,557	CD200	11,800
Cash In Time Deposits	109,322	CD201	110,095
TOTAL Cash	122,879		121,895
Due From Other Governments	297,880	CD440	375,836
TOTAL Due From Other Governments	297,880		375,836
TOTAL Assets and Deferred Outflows of Resources	420,759		497,731

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	4,694	CD600	30,284
TOTAL Accounts Payable	4,694		30,284
Due To Other Funds	284,219	CD630	398,735
TOTAL Due To Other Funds	284,219		398,735
TOTAL Liabilities	288,913		429,019
Deferred Inflows of Resources			
Deferred Inflow of Resources	19,570	CD691	23,353
TOTAL Deferred Inflows of Resources	19,570		23,353
TOTAL Deferred Inflows of Resources	19,570		23,353
Fund Balance			
Assigned Unappropriated Fund Balance	112,276	CD915	45,359
TOTAL Assigned Fund Balance	112,276		45,359
TOTAL Fund Balance	112,276		45,359
TOTAL Liabilities, Deferred Inflows And Fund Balance	420,759		497,731

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	158	CD2401	773
TOTAL Use of Money And Property	158		773
Gifts And Donations	10,000	CD2705	
Grants From Local Governments	7,290	CD2706	7,537
TOTAL Miscellaneous Local Sources	17,290		7,537
Other Aid (specify)		CD3089	1,850
TOTAL State Aid	0		1,850
Federal Aid - Other	255,968	CD4089	342,412
TOTAL Federal Aid	255,968		342,412
TOTAL Revenues	273,417		352,571
Interfund Transfers	773	CD5031	
TOTAL Interfund Transfers	773		0
TOTAL Other Sources	773		0
TOTAL Detail Revenues And Other Sources	274,189		352,571

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Promotion of Industry, Contr Expend	23,000	CD64204	25,000
TOTAL Promotion of Industry	23,000		25,000
TOTAL Economic Assistance And Opportunity	23,000		25,000
Rehab Loans & Grant, Equip & Cap Outlay	5,734	CD86682	54,817
Rehab Loans & Grant, Contr Expend	11,782	CD86684	-1,822
TOTAL Rehab Loans & Grant	17,516		52,995
Provisions for Public Svcs,Equip & Cap Out	100,000	CD86762	
Prov of Public Service, Contr Expen	94,314	CD86764	80,974
TOTAL Prov of Public Service	194,314		80,974
Comp U/r Project, Equip & Cap Outlay	26,491	CD86802	168,669
TOTAL Comp U/r Project	26,491		168,669
Administration, Contr Expend		CD86864	6,850
TOTAL Administration	0		6,850
TOTAL Home And Community Services	238,322		309,488
TOTAL Expenditures	261,322		334,488
Transfers, Other Funds		CD99019	85,000
TOTAL Operating Transfers	0		85,000
TOTAL Other Uses	0		85,000
TOTAL Detail Expenditures And Other Uses	261,322		419,488

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	99,409	CD8021	112,276
Restated Fund Balance - Beg of Year	99,409	CD8022	112,276
ADD - REVENUES AND OTHER SOURCES	274,189		352,571
DEDUCT - EXPENDITURES AND OTHER USES	261,322		419,488
Fund Balance - End of Year	112,276	CD8029	45,358

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	4,055,003	CM200	3,346,416
Cash In Time Deposits	4,329,984	CM201	9,250,693
Petty Cash	200	CM210	200
TOTAL Cash	8,385,187		12,597,309
Accounts Receivable	9,000	CM380	
TOTAL Other Receivables (net)	9,000		0
Due From Other Funds		CM391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	1,474,643	CM440	1,992,342
TOTAL Due From Other Governments	1,474,643		1,992,342
Prepaid Expenses	1,264	CM480	1,131
TOTAL Prepaid Expenses	1,264		1,131
TOTAL Assets and Deferred Outflows of Resources	9,870,094		14,590,782

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	6,503	CM600	4,359
TOTAL Accounts Payable	6,503		4,359
Accrued Liabilities	1,364	CM601	1,388
TOTAL Accrued Liabilities	1,364		1,388
TOTAL Liabilities	7,867		5,747
Deferred Inflows of Resources			
Deferred Inflow of Resources		CM691	
Deferred Taxes	21,271	CM694	21,115
Deferred Tax Revenue - Reserve for Excess	3,648	CM695	1,060
TOTAL Deferred Inflows of Resources	24,919		22,175
TOTAL Deferred Inflows of Resources	24,919		22,175
Fund Balance			
Not in Spendable Form	1,264	CM806	1,131
TOTAL Nonspendable Fund Balance	1,264		1,131
Assigned Unappropriated Fund Balance	9,836,044	CM915	14,561,729
TOTAL Assigned Fund Balance	9,836,044		14,561,729
TOTAL Fund Balance	9,837,308		14,562,860
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,870,094		14,590,782

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	126,528	CM1001	133,288
TOTAL Real Property Taxes	126,528		133,288
Other Non-Property Tax	6,907,810	CM1189	9,238,634
TOTAL Non Property Tax Items	6,907,810		9,238,634
Interest And Earnings	3,840	CM2401	57,706
Rental of Real Property	290,771	CM2410	289,475
TOTAL Use of Money And Property	294,611		347,181
Gifts And Donations	21,000	CM2705	144,000
TOTAL Miscellaneous Local Sources	21,000		144,000
TOTAL Revenues	7,349,950		9,863,103
TOTAL Detail Revenues And Other Sources	7,349,950		9,863,103

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance-Contractual	19,350	CM19104	22,033
TOTAL Unallocated Insurance-Contractual	19,350		22,033
Other General Govt Support, Contract Exp	9,208	CM19894	9,325
TOTAL Other General Govt Support	9,208		9,325
TOTAL General Government Support	28,558		31,358
Other Economic And Development-Contr Expen	124,677	CM69894	127,786
TOTAL Other Economic And Development-Contr Expen	124,677		127,786
TOTAL Economic Assistance And Opportunity	124,677		127,786
Other Culture And Recreation-Pers Serv	36,795	CM79891	30,507
Other Culture And Recreation-Contr Expend	75,110	CM79894	80,019
TOTAL Other Culture And Recreation-Contr Expend	111,904		110,526
TOTAL Culture And Recreation	111,904		110,526
State Retirement Empl Bnfts	4,736	CM90108	4,656
Social Security Empl Bnfts	2,637	CM90308	2,627
Disability Insurance Empl Bnfts	123	CM90558	117
Hospital & Medical (dental) Ins, Empl Bnft	11,043	CM90608	12,037
TOTAL Employee Benefits	18,539		19,438
TOTAL Expenditures	283,678		289,108
Transfers, Other Funds	4,804,607	CM99019	4,695,923
Transfers, Capital Projects Fund	113,362	CM99509	152,522
TOTAL Operating Transfers	4,917,969		4,848,445
TOTAL Other Uses	4,917,969		4,848,445
TOTAL Detail Expenditures And Other Uses	5,201,648		5,137,553

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,689,005	CM8021	9,837,310
Restated Fund Balance - Beg of Year	7,689,005	CM8022	9,837,310
ADD - REVENUES AND OTHER SOURCES	7,349,950		9,863,103
DEDUCT - EXPENDITURES AND OTHER USES	5,201,648		5,137,553
Fund Balance - End of Year	9,837,310	CM8029	14,562,862

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	544,181	DA200	1,018,060
Cash In Time Deposits	5,891,896	DA201	4,911,716
Petty Cash	100	DA210	100
TOTAL Cash	6,436,177		5,929,876
Accounts Receivable	375	DA380	190,294
TOTAL Other Receivables (net)	375		190,294
Due From Other Funds		DA391	839,723
TOTAL Due From Other Funds	0		839,723
Prepaid Expenses	77,437	DA480	54,748
TOTAL Prepaid Expenses	77,437		54,748
TOTAL Assets and Deferred Outflows of Resources	6,513,989		7,014,641

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	714,254	DA600	605,827
TOTAL Accounts Payable	714,254		605,827
Accrued Liabilities	107,422	DA601	111,683
TOTAL Accrued Liabilities	107,422		111,683
Guaranty & Bid Deposits	43,500	DA730	50,500
TOTAL Other Deposits	43,500		50,500
Compensated Absences	9,383	DA687	9,383
TOTAL Other Liabilities	9,383		9,383
Due To Other Funds		DA630	373,678
TOTAL Due To Other Funds	0		373,678
Consolidated Payroll		DA710	900
TOTAL Payroll Liabilities	0		900
TOTAL Liabilities	874,559		1,151,971
Deferred Inflows of Resources			
Deferred Taxes	1,054,434	DA694	1,087,228
Deferred Tax Revenue - Reserve for Excess	207,396	DA695	60,396
TOTAL Deferred Inflows of Resources	1,261,830		1,147,624
TOTAL Deferred Inflows of Resources	1,261,830		1,147,624
Fund Balance			
Not in Spendable Form	77,437	DA806	54,748
TOTAL Nonspendable Fund Balance	77,437		54,748
Assigned Unappropriated Fund Balance	4,300,163	DA915	4,660,298
TOTAL Assigned Fund Balance	4,300,163		4,660,298
TOTAL Fund Balance	4,377,600		4,715,046
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,513,989		7,014,641

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	6,710,381	DA1001	6,501,802
TOTAL Real Property Taxes	6,710,381		6,501,802
Other Payments In Lieu of Taxes	21,860	DA1081	210,660
TOTAL Real Property Tax Items	21,860		210,660
Other Transportation Departmental Income	2,391	DA1789	5,861
TOTAL Departmental Income	2,391		5,861
Interest And Earnings	9,120	DA2401	31,369
TOTAL Use of Money And Property	9,120		31,369
Street Opening Permits	25,950	DA2560	23,500
TOTAL Licenses And Permits	25,950		23,500
Sales of Scrap & Excess Materials	1,546	DA2650	26,115
Sales of Equipment	886	DA2665	
Other Compensation For Loss		DA2690	43,576
TOTAL Sale of Property And Compensation For Loss	2,432		69,691
Refunds of Prior Year's Expenditures		DA2701	696
TOTAL Miscellaneous Local Sources	0		696
St Aid Emergency Disaster Assistance	31,347	DA3960	
TOTAL State Aid	31,347		0
Fed Aid Emer Disaster Assist	188,083	DA4960	
TOTAL Federal Aid	188,083		0
TOTAL Revenues	6,991,564		6,843,579
Interfund Transfers		DA5031	244,100
TOTAL Interfund Transfers	0		244,100
TOTAL Other Sources	0		244,100
TOTAL Detail Revenues And Other Sources	6,991,564		7,087,679

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	82,978	DA19104	60,686
TOTAL Unallocated Insurance	82,978		60,686
TOTAL General Government Support	82,978		60,686
Maint of Streets, Pers Serv	2,171,876	DA51101	2,175,056
Maint of Streets, Contr Expend	516,330	DA51104	828,869
TOTAL Maint of Streets	2,688,206		3,003,925
Machinery, Equip & Cap Outlay	639,705	DA51302	632,653
Machinery, Contr Expend	341,219	DA51304	381,539
TOTAL Machinery	980,924		1,014,192
Brush And Weeds, Equip & Cap Outlay	104,894	DA51402	76,650
Brush And Weeds, Contr Expend	90,303	DA51404	146,377
TOTAL Brush And Weeds	195,197		223,027
Snow Removal, Pers Serv	8,500	DA51421	11,700
Snow Removal, Contr Expend	163,173	DA51424	133,279
TOTAL Snow Removal	171,673		144,979
TOTAL Transportation	4,036,000		4,386,123
State Retirement, Empl Bnfts	304,106	DA90108	241,685
Social Security , Empl Bnfts	163,001	DA90308	162,866
Worker's Compensation, Empl Bnfts	526,370	DA90408	494,852
Disability Insurance, Empl Bnfts	6,594	DA90558	7,214
Hospital & Medical (dental) Ins, Empl Bnft	974,336	DA90608	995,593
Other Employee Benefits (spec)		DA90898	
TOTAL Employee Benefits	1,974,406		1,902,210
TOTAL Expenditures	6,093,384		6,349,018
Transfers, Other Funds	478,572	DA99019	401,215
TOTAL Operating Transfers	478,572		401,215
TOTAL Other Uses	478,572		401,215
TOTAL Detail Expenditures And Other Uses	6,571,957		6,750,233

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,957,993	DA8021	4,377,601
Restated Fund Balance - Beg of Year	3,957,993	DA8022	4,377,601
ADD - REVENUES AND OTHER SOURCES	6,991,564		7,087,679
DEDUCT - EXPENDITURES AND OTHER USES	6,571,957		6,750,233
Fund Balance - End of Year	4,377,601	DA8029	4,715,048

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	6,354,801	DA1049N	6,863,800
Est Rev - Real Property Tax Items	218,799	DA1099N	220,900
Est Rev - Use of Money And Property	2,000	DA2499N	2,000
Est Rev - Licenses And Permits	25,000	DA2599N	25,000
Est Rev - Sale of Prop And Comp For Loss	1,500	DA2699N	1,500
Est Rev - Miscellaneous Local Sources	5,000	DA2799N	5,000
TOTAL Estimated Revenues	6,607,100		7,118,200
Appropriated Reserve & Restricted Fund Bal		DA511N	220,100
TOTAL Estimated Other Sources	0		220,100
TOTAL Estimated Revenues And Other Sources	6,607,100		7,338,300

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	4,197,800	DA5999N	4,837,900
App - Employee Benefits	2,008,000	DA9199N	2,255,600
TOTAL Appropriations	6,205,800		7,093,500
App - Interfund Transfer	401,300	DA9999N	244,800
TOTAL Other Uses	401,300		244,800
TOTAL Appropriations And Other Uses	6,607,100		7,338,300

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2021	EdpCode	2022
Assets			
Cash	2,821,901	ES200	2,632,043
Cash In Time Deposits	906,374	ES201	2,178,749
Petty Cash	200	ES210	200
TOTAL Cash	3,728,476		4,810,991
Accounts Receivable		ES380	1,781
Allowance For Receivables (credit)		ES389	-612,193
TOTAL Other Receivables (net)	0		-610,412
Due From Other Governments	3,960,369	ES440	3,656,084
TOTAL Due From Other Governments	3,960,369		3,656,084
Prepaid Expenses	44,233	ES480	33,537
TOTAL Prepaid Expenses	44,233		33,537
Land	890,273	ES101	890,273
Buildings	25,868,825	ES102	25,868,825
Improvements Other Than Buildings	26,452,425	ES103	27,913,393
Machinery And Equipment	1,151,390	ES104	1,167,975
Construction Work In Progress	14,752,881	ES105	13,745,100
Infrastructure	21,150,681	ES106	21,155,681
Accum Deprec, Buildings	-14,849,186	ES112	-15,193,660
Accum Depr, Imp Other Than Bld	-8,390,393	ES113	-10,076,015
Accum Depr, Machinery & Equip	-1,037,434	ES114	-1,063,008
Accum Deprec, Infrastructure	-20,913,481	ES116	-20,958,250
TOTAL Fixed Assets (net)	45,075,981		43,450,314
Deferred Outflow of Resources	1,758,313	ES495	1,573,627
TOTAL Deferred Outflows of Resources	1,758,313		1,573,627
TOTAL Assets and Deferred Outflows of Resources	54,567,371		52,914,141

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2021	EdpCode	2022
Accounts Payable	302,658	ES600	600,932
TOTAL Accounts Payable	302,658		600,932
Accrued Liabilities	59,524	ES601	53,500
TOTAL Accrued Liabilities	59,524		53,500
Retained Percentages-Contracts Payable		ES605	
TOTAL Retained Percentages	0		0
Guaranty & Bid Deposits		ES730	5,000
TOTAL Other Deposits	0		5,000
Bond Anticipation Notes Payable	3,468,438	ES626	3,398,938
TOTAL Notes Payable	3,468,438		3,398,938
Net Pension Liability -Proportionate Share	2,490	ES638	-279,325
Total OPEB Liability	6,240,714	ES683	4,890,482
Compensated Absences	441,786	ES687	390,856
Other Liabilities	221,841	ES688	180,171
TOTAL Other Liabilities	6,906,831		5,182,184
Due To Other Funds		ES630	60,951
TOTAL Due To Other Funds	0		60,951
Bonds Payable	10,537,076	ES628	9,770,000
Bond Interest And Matured Bonds Payable	93,928	ES629	90,682
TOTAL Bond And Long Term Liabilities	10,631,004		9,860,682
TOTAL Liabilities	21,368,455		19,162,187
Deferred Inflows of Resources			
Deferred Inflow of Resources	376,211	ES691	2,266,879
Deferred Taxes	671,710	ES694	761,999
Deferred Tax Revenue - Reserve for Excess	14,922	ES695	4,337
Deferred Inflows of Resources - Pensions	772,893	ES697	980,727
TOTAL Deferred Inflows of Resources	1,835,736		4,013,942
TOTAL Deferred Inflows of Resources	1,835,736		4,013,942
Fund Balance			
Net Assets-Invstd In Cap Asts, Net Rltd D	34,515,926	ES920	30,281,376
Net Assets-Restricted For Capital Projects	516,175	ES921	265,004
Net Assets-Restricted For Debt		ES922	194,184
Net Assets-Restricted For Other Purposes	1,342,911	ES923	2,198,012
Net Assets-Unrestricted (deficit)	-5,011,828	ES924	-3,200,565
TOTAL Net Position	31,363,184		29,738,011
TOTAL Fund Balance	31,363,184		29,738,011
TOTAL Liabilities, Deferred Inflows And Fund Balance	54,567,375		52,914,141

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sewer Rents	3,433,402	ES2120	3,602,417
Sewer Charges	2,085,349	ES2122	2,084,551
TOTAL Charges For Services Within Locality	5,518,751		5,686,969
Interest And Earnings	2,266	ES2401	12,885
TOTAL Use of Money And Property	2,266		12,885
Refunds of Prior Year's Expenditures		ES2701	51,394
Gifts And Donations	272,276	ES2705	-249,354
Grants From Local Governments		ES2706	-77,375
TOTAL Other	272,276		-275,335
St Aid, Oper & Main of Sewer	375,028	ES3901	635
TOTAL State Aid	375,028		635
TOTAL Revenues	6,168,321		5,425,154
Interfund Transfers		ES5031	230,000
TOTAL Interfund Transfers	0		230,000
	0		230,000
Non Property Tax Dist By County	290,837	ES1120	935,384
	290,837		935,384
Real Property Taxes	518,528	ES1001	535,569
Other Payments In Lieu of Taxes		ES1081	1,781
TOTAL Real Property Taxes	518,528		537,350
TOTAL Taxes	809,365		1,472,734
TOTAL Operating Revenue	6,977,686		7,127,888

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Administration-Personal Services		ES17101	
TOTAL Administration-Personal Services	0		0
Other General Govt Support, Personal Serv	758,950	ES19891	777,270
TOTAL Other General Govt Support	758,950		777,270
Sewage Treatment And Disposal-Pers Serv	569,314	ES81301	536,700
TOTAL Sewage Treatment And Disposal-Pers Serv	569,314		536,700
TOTAL Personal Services	1,328,265		1,313,970
Unallocated Insurance-Contractual	108,331	ES19104	79,514
TOTAL Unallocated Insurance-Contractual	108,331		79,514
Depreciation	2,089,191	ES19944	2,100,439
TOTAL Depreciation	2,089,191		2,100,439
Sanitary Sewers, Contr Expend	683,143	ES81204	826,215
TOTAL Sanitary Sewers	683,143		826,215
Sewage Treatment And Disposal-Contr Expend	1,537,532	ES81304	1,931,311
TOTAL Sewage Treatment And Disposal-Contr Expend	1,537,532		1,931,311
TOTAL Contractual Expenses	4,418,198		4,937,479
Sanitary Sewers, Empl Bnfts	809,675	ES81208	1,140,751
TOTAL Sanitary Sewers	809,675		1,140,751
Sewage Treatment And Disposal-Empl Bnfts	217,326	ES81308	248,158
TOTAL Sewage Treatment And Disposal-Empl Bnfts	217,326		248,158
TOTAL Employee Benefits	1,027,001		1,388,909
Debt Interest, Serial Bonds	157,688	ES97107	140,591
TOTAL Interest Expense	157,688		140,591
TOTAL Expenses	6,931,152		7,780,950
Transfers, Other Funds	889,586	ES99019	972,112
TOTAL Transfers	889,586		972,112
TOTAL Other Uses	889,586		972,112
TOTAL Operating Expenses	7,820,738		8,753,062

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	32,109,470	ES8021	31,363,184
Prior Period Adj -Increase In Net Position	96,766	ES8012	
Restated Net Position - Beg of Year	32,206,236	ES8022	31,363,184
ADD - REVENUES AND OTHER SOURCES	6,977,686		7,127,888
DEDUCT - EXPENDITURES AND OTHER USES	7,820,738		8,753,062
Net Position - End of Year	31,363,184	ES8029	29,738,012

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

Cash Flow

Code Description	2021	EdpCode	2022
------------------	------	---------	------

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2021	EdpCode	2022
Assets			
Cash	2,079,347	EW200	2,783,041
Cash In Time Deposits	13,150,666	EW201	11,514,744
Petty Cash	300	EW210	300
TOTAL Cash	15,230,312		14,298,086
Leases Receivable		EW454	6,822,657
TOTAL Investments	0		6,822,657
Water Rents Receivable	595,338	EW350	782,700
Accounts Receivable		EW380	
Accrued Interest Receivable		EW381	10,589
Unbilled Receivables	372,614	EW383	452,935
TOTAL Other Receivables (net)	967,952		1,246,224
Due From Other Funds		EW391	
TOTAL Due From Other Funds	0		0
Due From Other Governments		EW440	39,084
TOTAL Due From Other Governments	0		39,084
Inventory Of Materials And Supplies	46,851	EW445	183,932
TOTAL Inventories	46,851		183,932
Prepaid Expenses	52,513	EW480	39,938
TOTAL Prepaid Expenses	52,513		39,938
Land	939,027	EW101	939,027
Buildings	11,016,872	EW102	11,016,872
Improvements Other Than Buildings	956,490	EW103	990,683
Machinery And Equipment	8,341,104	EW104	8,447,171
Construction Work In Progress	3,266,786	EW105	6,958,502
Infrastructure	58,032,544	EW106	58,845,763
Other Capital Assets	2,539,911	EW107	2,539,911
Accum Deprec, Buildings	-7,244,170	EW112	-7,492,358
Accum Depr, Imp Other Than Bld	-186,515	EW113	-244,400
Accum Depr, Machinery & Equip	-7,458,779	EW114	-7,526,025
Accum Deprec, Infrastructure	-29,532,387	EW116	-30,992,386
Accum Deprec, Other Capital Assets	-105,214	EW117	-114,250
TOTAL Fixed Assets (net)	40,565,669		43,368,510
Deferred Outflow of Resources	2,292,871	EW495	1,872,873
TOTAL Deferred Outflows of Resources	2,292,871		1,872,873
TOTAL Assets and Deferred Outflows of Resources	59,156,167		67,871,303

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2021	EdpCode	2022
Accounts Payable	874,557	EW600	1,644,783
TOTAL Accounts Payable	874,557		1,644,783
Accrued Liabilities	59,324	EW601	53,594
TOTAL Accrued Liabilities	59,324		53,594
Retained Percentages-Contracts Payable	32,552	EW605	32,552
TOTAL Retained Percentages	32,552		32,552
Customers' Deposits	6,000	EW615	6,000
TOTAL Other Deposits	6,000		6,000
Net Pension Liability -Proportionate Share	3,879	EW638	-408,723
Total OPEB Liability	7,861,510	EW683	5,398,904
Compensated Absences	305,194	EW687	329,190
Other Liabilities	2,327,315	EW688	2,392,722
TOTAL Other Liabilities	10,497,898		7,712,092
Due To Other Funds		EW630	86,995
TOTAL Due To Other Funds	0		86,995
Bonds Payable	13,811,723	EW628	12,876,372
Bond Interest And Matured Bonds Payable	129,262	EW629	124,525
TOTAL Bond And Long Term Liabilities	13,940,985		13,000,897
TOTAL Liabilities	25,411,316		22,536,913
Deferred Inflows of Resources			
Deferred Inflow of Resources	563,486	EW691	9,230,174
Deferred Taxes	229,365	EW694	225,990
Deferred Tax Revenue - Reserve for Excess	40,625	EW695	11,798
Deferred Inflows of Resources - Pensions	1,135,428	EW697	1,408,881
TOTAL Deferred Inflows of Resources	1,968,904		10,876,843
TOTAL Deferred Inflows of Resources	1,968,904		10,876,843
Fund Balance			
Net Assets-Invstd In Cap Asts, Net Rltd D	24,519,682	EW920	29,053,215
Net Assets-Restricted For Capital Projects	5,427,395	EW921	1,192,392
Net Assets-Restricted For Debt		EW922	118,183
Net Assets-Restricted For Other Purposes	1,788,181	EW923	2,269,055
Net Assets-Unrestricted (deficit)	40,681	EW924	1,824,702
TOTAL Net Position	31,775,939		34,457,547
TOTAL Fund Balance	31,775,939		34,457,547
TOTAL Liabilities, Deferred Inflows And Fund Balance	59,156,159		67,871,303

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(EW) ENTERPRISE WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Metered Water Sales	5,642,271	EW2140	6,676,871
Water Service Charges		EW2144	
TOTAL Charges For Services Within Locality		5,642,271	6,676,871
Sale of Scrap Materials	8,394	EW2650	
Insurance Recoveries	1,510	EW2680	
TOTAL Sale of Property And Compensation For Loss		9,904	0
Interest And Earnings	5,477	EW2401	306,442
Rental of Real Property	692,489	EW2410	161,968
Lease Payments Collected		EW2421	454,891
TOTAL Use of Money And Property		697,966	923,301
Refunds of Prior Year's Expenditures		EW2701	475
Gifts And Donations	762,333	EW2705	738,721
TOTAL Other		762,333	739,196
St Aid - Other Home And Community Service	2,486	EW3989	65,361
TOTAL State Aid		2,486	65,361
Fed Aid Other Home and Community Services	14,915	EW4989	
TOTAL Federal Aid		14,915	0
TOTAL Revenues		7,129,874	8,404,729
Real Property Taxes	1,410,187	EW1001	1,438,187
Other Payments In Lieu of Taxes		EW1081	10,711
TOTAL Real Property Taxes		1,410,187	1,448,898
TOTAL Taxes		1,410,187	1,448,898
TOTAL Operating Revenue		8,540,061	9,853,627

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(EW) ENTERPRISE WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Water Administration-Pers Serv			
	1,474,601	EW83101	1,452,706
TOTAL Water Administration-Pers Serv	1,474,601		1,452,706
TOTAL Personal Services			
	1,474,601		1,452,706
Depreciation	1,651,093	EW19944	1,853,955
TOTAL Depreciation	1,651,093		1,853,955
Water Administration-Contr Expend	65,707	EW83104	40,343
TOTAL Water Administration-Contr Expend	65,707		40,343
Source Supply Pwr & Pump Contr Expend	2,109,364	EW83204	2,259,193
TOTAL Source Supply Pwr & Pump Contr Expend	2,109,364		2,259,193
TOTAL Contractual Expenses			
	3,826,165		4,153,490
Transportation And Distribution-Empl Bnfts	1,368,620	EW83408	779,499
TOTAL Transportation And Distribution-Empl Bnfts	1,368,620		779,499
TOTAL Employee Benefits			
	1,368,620		779,499
Debt Interest, Serial Bonds	270,779	EW97107	329,090
TOTAL Interest Expense	270,779		329,090
TOTAL Expenses	6,940,164		6,714,785
Transfers, Other Funds	439,629	EW99019	457,234
TOTAL Transfers	439,629		457,234
TOTAL Other Uses	439,629		457,234
TOTAL Operating Expenses	7,379,793		7,172,019

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(EW) ENTERPRISE WATER

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	30,983,578	EW8021	31,775,939
Prior Period Adj -Decrease In Net Position	367,907	EW8015	
Restated Net Position - Beg of Year	30,615,671	EW8022	31,775,939
ADD - REVENUES AND OTHER SOURCES	8,540,061		9,853,627
DEDUCT - EXPENDITURES AND OTHER USES	7,379,793		7,172,019
Net Position - End of Year	31,775,939	EW8029	34,457,548

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

Cash Flow

Code Description	2021	EdpCode	2022
------------------	------	---------	------

TOWN OF Riverhead
 Annual Update Document
 For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,431,027	H200	1,311,530
Cash In Time Deposits	419,443	H201	59,872
TOTAL Cash	1,850,470		1,371,402
Due From Other Governments	558,189	H440	885,293
TOTAL Due From Other Governments	558,189		885,293
TOTAL Assets and Deferred Outflows of Resources	2,408,659		2,256,695

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,456,751	H600	40,576
TOTAL Accounts Payable	1,456,751		40,576
Bond Anticipation Notes Payable	5,000,000	H626	5,000,000
TOTAL Notes Payable	5,000,000		5,000,000
Other Liabilities	5,782	H688	5,782
TOTAL Other Liabilities	5,782		5,782
Due To Other Funds	407,993	H630	2,205,469
TOTAL Due To Other Funds	407,993		2,205,469
TOTAL Liabilities	6,870,526		7,251,828
Deferred Inflows of Resources			
Deferred Inflow of Resources		H691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-4,461,868	H917	-4,995,132
TOTAL Unassigned Fund Balance	-4,461,868		-4,995,132
TOTAL Fund Balance	-4,461,868		-4,995,132
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,408,658		2,256,695

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings			
	581	H2401	159
TOTAL Use of Money And Property	581		159
Gifts And Donations	10,000	H2705	24,318
Grants From Local Governments	110,000	H2706	171,196
Premium & Accrued Interest On Obligations	103,456	H2710	
TOTAL Miscellaneous Local Sources	223,456		195,514
St Aid, Highway Cap Projects	533,600	H3591	938,823
TOTAL State Aid	533,600		938,823
TOTAL Revenues	757,637		1,134,495
Interfund Transfers	611,636	H5031	1,263,253
TOTAL Interfund Transfers	611,636		1,263,253
Serial Bonds	649,031	H5710	
TOTAL Proceeds of Obligations	649,031		0
TOTAL Other Sources	1,260,667		1,263,253
TOTAL Detail Revenues And Other Sources	2,018,304		2,397,748

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Pur of Land/right of Way, equip & Cap Out	5,924,291	H19402	399,394
TOTAL Pur of Land/right of Way	5,924,291		399,394
TOTAL General Government Support	5,924,291		399,394
Police, Equip & Cap Outlay		H31202	37,712
TOTAL Police	0		37,712
Misc Public Safety, Equip & Cap Outlay	9,688	H39892	
TOTAL Misc Public Safety	9,688		0
TOTAL Public Safety	9,688		37,712
Maint of Streets, Equip & Cap Outlay	1,499,571	H51102	945,079
TOTAL Maint of Streets	1,499,571		945,079
Street Lighting, Equip & Cap Outlay		H51822	-60,000
TOTAL Street Lighting	0		-60,000
TOTAL Transportation	1,499,571		885,079
Economic Dev, Equip & Cap Outlay		H64972	88,000
TOTAL Economic Dev	0		88,000
TOTAL Economic Assistance And Opportunity	0		88,000
Parks, Equip & Cap Outlay	442,576	H71102	846,247
TOTAL Parks	442,576		846,247
TOTAL Culture And Recreation	442,576		846,247
Planning, Equip & Cap Outlay	44,925	H80202	204,354
TOTAL Planning	44,925		204,354
Misc Home & Comm Serv, Equip & Cap Outlay		H89892	
TOTAL Misc Home & Comm Serv	0		0
TOTAL Home And Community Services	44,925		204,354
TOTAL Expenditures	7,921,051		2,460,785
Transfers, Other Funds	56,884	H99019	470,241
TOTAL Operating Transfers	56,884		470,241
TOTAL Other Uses	56,884		470,241
TOTAL Detail Expenditures And Other Uses	7,977,935		2,931,025

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,584,130	H8021	-4,461,855
Prior Period Adj -Decrease In Fund Balance	86,354	H8015	
Restated Fund Balance - Beg of Year	1,497,776	H8022	-4,461,855
ADD - REVENUES AND OTHER SOURCES	2,018,304		2,397,748
DEDUCT - EXPENDITURES AND OTHER USES	7,977,935		2,931,025
Fund Balance - End of Year	-4,461,855	H8029	-4,995,131

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	112,221,032	K101	112,508,615
Buildings	13,408,373	K102	13,408,373
Improvements Other Than Buildings	19,902,262	K103	22,297,095
Machinery And Equipment	26,113,955	K104	27,569,438
Construction Work In Progress	5,324,595	K105	5,729,573
Infrastructure	122,100,053	K106	122,300,155
Other Capital Assets	53,348,718	K107	53,337,318
Accum Deprec, Buildings	-6,654,676	K112	-6,986,225
Accum Depr, Imp Other Than Bld	-14,436,533	K113	-15,287,674
Accum Depr, Machinery & Equip	-21,261,719	K114	-22,479,002
Accum Deprec, Infrastructure	-104,185,899	K116	-105,723,257
Accum Deprec, Other Capital Assets	-119,799	K117	-122,304
TOTAL Fixed Assets (net)	205,760,362		206,552,105
Deferred Outflows of Resources - Pensions		K496	22,050,170
TOTAL Deferred Outflows of Resources	0		22,050,170
TOTAL Assets and Deferred Outflows of Resources	205,760,362		228,602,275

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	205,760,362	K159	228,602,275
TOTAL Investments in Non-Current Government Assets			
TOTAL Fund Balance	205,760,362		228,602,275
TOTAL	205,760,362		228,602,275

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	824,344	MS200	28,298
Cash In Time Deposits	1,113,412	MS201	1,020,177
TOTAL Cash	1,937,757		1,048,475
Due From Other Funds		MS391	1,050,000
TOTAL Due From Other Funds	0		1,050,000
Cash Special Reserves	150,000	MS230	150,000
TOTAL Restricted Assets	150,000		150,000
TOTAL Assets and Deferred Outflows of Resources	2,087,757		2,248,475

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	32,826	MS600	45,355
TOTAL Accounts Payable	32,826		45,355
Judgments And Claims Payable	2,266,203	MS686	2,037,660
TOTAL Other Liabilities	2,266,203		2,037,660
TOTAL Liabilities	2,299,029		2,083,015
Fund Balance			
Net Assets-Unrestricted (deficit)	-211,272	MS924	165,460
TOTAL Net Position	-211,272		165,460
TOTAL Fund Balance	-211,272		165,460
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,087,757		2,248,475

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interfund Revenues	1,400,000	MS2801	1,050,000
TOTAL Charges For Services Within Locality	1,400,000		1,050,000
Interest And Earnings	1,523	MS2401	9,231
TOTAL Use of Money And Property	1,523		9,231
TOTAL Revenues	1,401,523		1,059,231
TOTAL Operating Revenue	1,401,523		1,059,231

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(MS) SELF INSURANCE

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Administration-Contractual	881,230	MS17104	602,871
TOTAL Administration-Contractual	881,230		602,871
Judgements And Claims, Contr Exp	502,443	MS19304	4,626
TOTAL Judgements And Claims	502,443		4,626
TOTAL Contractual Expenses	1,383,673		607,497
TOTAL Expenses	1,383,673		607,497
Operating Transfers Out		MS99019	75,000
TOTAL Transfers	0		75,000
TOTAL Other Uses	0		75,000
TOTAL Operating Expenses	1,383,673		682,497

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-229,123	MS8021	-211,273
Restated Net Position - Beg of Year	-229,123	MS8022	-211,273
ADD - REVENUES AND OTHER SOURCES	1,401,523		1,059,231
DEDUCT - EXPENDITURES AND OTHER USES	1,383,673		682,497
Net Position - End of Year	-211,273	MS8029	165,461

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

Cash Flow

Code Description	2021	EdpCode	2022
------------------	------	---------	------

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	97,528	SL200	135,816
Cash In Time Deposits	1,531,224	SL201	1,593,613
TOTAL Cash	1,628,752		1,729,429
Accounts Receivable		SL380	31,816
TOTAL Other Receivables (net)	0		31,816
Prepaid Expenses	9,086	SL480	6,199
TOTAL Prepaid Expenses	9,086		6,199
Cash Special Reserves		SL230	371,296
TOTAL Restricted Assets	0		371,296
TOTAL Assets and Deferred Outflows of Resources	1,637,838		2,138,739

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	44,565	SL600	36,479
TOTAL Accounts Payable	44,565		36,479
Accrued Liabilities	9,156	SL601	9,143
TOTAL Accrued Liabilities	9,156		9,143
Due To Other Funds		SL630	3,273
TOTAL Due To Other Funds	0		3,273
TOTAL Liabilities	53,722		48,896
Deferred Inflows of Resources			
Deferred Taxes	191,593	SL694	181,669
Deferred Tax Revenue - Reserve for Excess	36,204	SL695	10,536
TOTAL Deferred Inflows of Resources	227,796		192,205
TOTAL Deferred Inflows of Resources	227,796		192,205
Fund Balance			
Not in Spendable Form	9,086	SL806	6,199
TOTAL Nonspendable Fund Balance	9,086		6,199
Other Restricted Fund Balance		SL899	371,296
TOTAL Restricted Fund Balance	0		371,296
Assigned Unappropriated Fund Balance	1,347,233	SL915	1,520,144
TOTAL Assigned Fund Balance	1,347,233		1,520,144
TOTAL Fund Balance	1,356,319		1,897,638
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,637,837		2,138,739

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,200,829	SL1001	1,202,932
TOTAL Real Property Taxes	1,200,829		1,202,932
Other Payments In Lieu of Taxes		SL1081	31,816
TOTAL Real Property Tax Items	0		31,816
Interest And Earnings	2,169	SL2401	17,652
TOTAL Use of Money And Property	2,169		17,652
State Aid Emergency Disaster	1,338	SL3960	
TOTAL State Aid	1,338		0
Fed Aid, Emergency Disaster Assistance	8,028	SL4960	
TOTAL Federal Aid	8,028		0
TOTAL Revenues	1,212,364		1,252,399
Interfund Transfers		SL5031	419,728
TOTAL Interfund Transfers	0		419,728
TOTAL Other Sources	0		419,728
TOTAL Detail Revenues And Other Sources	1,212,364		1,672,127

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance	14,086	SL19104	10,752
TOTAL Unallocated Insurance	14,086		10,752
TOTAL General Government Support	14,086		10,752
Street Lighting, Pers Serv	267,999	SL51821	282,301
Street Lighting, Equip & Cap Outlay	19,606	SL51822	42,939
Street Lighting, Contr Expend	355,155	SL51824	395,818
TOTAL Street Lighting	642,760		721,059
TOTAL Transportation	642,760		721,059
State Retirement, Empl Bnfts	33,913	SL90108	27,680
Social Security , Empl Bnfts	20,338	SL90308	19,410
Worker's Compensation, Empl Bnfts	4,676	SL90408	4,334
Hospital & Medical (dental) Ins, Empl Bnft	75,074	SL90608	84,035
Other Employee Benefits (spec)	751	SL90898	862
TOTAL Employee Benefits	134,753		136,321
TOTAL Expenditures	791,599		868,131
Transfers, Other Funds	240,676	SL99019	262,678
TOTAL Operating Transfers	240,676		262,678
TOTAL Other Uses	240,676		262,678
TOTAL Detail Expenditures And Other Uses	1,032,275		1,130,809

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,089,865	SL8021	1,356,321
Prior Period Adj -Increase In Fund Balance	86,366	SL8012	
Restated Fund Balance - Beg of Year	1,176,231	SL8022	1,356,321
ADD - REVENUES AND OTHER SOURCES	1,212,364		1,672,127
DEDUCT - EXPENDITURES AND OTHER USES	1,032,275		1,130,809
Fund Balance - End of Year	1,356,321	SL8029	1,897,638

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	229,020	SM200	876,706
Cash In Time Deposits	1,334,351	SM201	616,646
TOTAL Cash	1,563,371		1,493,351
Accounts Receivable		SM380	44,374
TOTAL Other Receivables (net)	0		44,374
Cash Special Reserves	48,262	SM230	75,937
TOTAL Restricted Assets	48,262		75,937
TOTAL Assets and Deferred Outflows of Resources	1,611,633		1,613,663

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	340,114	SM600	315,022
TOTAL Accounts Payable	340,114		315,022
TOTAL Liabilities	340,114		315,022
Deferred Inflows of Resources			
Deferred Taxes	251,475	SM694	249,671
Deferred Tax Revenue - Reserve for Excess	44,807	SM695	13,023
TOTAL Deferred Inflows of Resources	296,283		262,693
TOTAL Deferred Inflows of Resources	296,283		262,693
Fund Balance			
Capital Reserve	48,262	SM878	75,937
TOTAL Restricted Fund Balance	48,262		75,937
Assigned Unappropriated Fund Balance	926,975	SM915	960,010
TOTAL Assigned Fund Balance	926,975		960,010
TOTAL Fund Balance	975,236		1,035,947
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,611,633		1,613,663

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,554,692	SM1001	1,577,006
TOTAL Real Property Taxes	1,554,692		1,577,006
Other Payments In Lieu of Taxes		SM1081	44,374
TOTAL Real Property Tax Items	0		44,374
Ambulance Charges	158,682	SM1640	138,379
TOTAL Departmental Income	158,682		138,379
Interest And Earnings	1,180	SM2401	5,605
TOTAL Use of Money And Property	1,180		5,605
Refunds of Prior Year's Expenditures	1,600	SM2701	
TOTAL Miscellaneous Local Sources	1,600		0
TOTAL Revenues	1,716,153		1,765,364
Interfund Transfers	70,000	SM5031	50,000
TOTAL Interfund Transfers	70,000		50,000
TOTAL Other Sources	70,000		50,000
TOTAL Detail Revenues And Other Sources	1,786,153		1,815,364

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	18,570	SM19104	14,618
TOTAL Unallocated Insurance	18,570		14,618
TOTAL General Government Support	18,570		14,618
Ambulance, Equip & Cap Outlay	77,498	SM45402	63,984
Ambulance, Contr Expend	1,540,940	SM45404	1,676,052
TOTAL Ambulance	1,618,438		1,740,036
TOTAL Health	1,618,438		1,740,036
TOTAL Expenditures	1,637,008		1,754,654
TOTAL Detail Expenditures And Other Uses	1,637,008		1,754,654

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	826,091	SM8021	975,237
Restated Fund Balance - Beg of Year	826,091	SM8022	975,237
ADD - REVENUES AND OTHER SOURCES	1,786,153		1,815,364
DEDUCT - EXPENDITURES AND OTHER USES	1,637,008		1,754,654
Fund Balance - End of Year	975,237	SM8029	1,035,947

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	365,000	SR200	507,770
Cash In Time Deposits	1,073,478	SR201	1,158,703
TOTAL Cash	1,438,478		1,666,474
TOTAL Assets and Deferred Outflows of Resources	1,438,478		1,666,474

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	19,514	SR600	39,960
TOTAL Accounts Payable	19,514		39,960
Due To Other Funds		SR630	38,769
TOTAL Due To Other Funds	0		38,769
TOTAL Liabilities	19,514		78,729
Deferred Inflows of Resources			
Deferred Taxes	624,253	SR694	704,034
TOTAL Deferred Inflows of Resources	624,253		704,034
TOTAL Deferred Inflows of Resources	624,253		704,034
Fund Balance			
Committed Fund Balance	28,870	SR913	28,870
TOTAL Committed Fund Balance	28,870		28,870
Assigned Unappropriated Fund Balance	765,841	SR915	854,841
TOTAL Assigned Fund Balance	765,841		854,841
TOTAL Fund Balance	794,711		883,711
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,438,478		1,666,474

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	3,897,376	SR1001	3,835,800
TOTAL Real Property Taxes	3,897,376		3,835,800
Interest And Earnings	2,599	SR2401	12,840
TOTAL Use of Money And Property	2,599		12,840
TOTAL Revenues	3,899,975		3,848,640
TOTAL Detail Revenues And Other Sources	3,899,975		3,848,640

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Administration-Personal Services		SR17101	
TOTAL Administration-Personal Services	0		0
Unallocated Insurance, Contr Expend	38,482	SR19104	34,429
TOTAL Unallocated Insurance	38,482		34,429
TOTAL General Government Support	38,482		34,429
Refuse & Garbage, Contr Expend	3,325,442	SR81604	3,644,623
TOTAL Refuse & Garbage	3,325,442		3,644,623
TOTAL Home And Community Services	3,325,442		3,644,623
State Retirement, Empl Bnfts		SR90108	
Worker's Compensation, Empl Bnfts	54,645	SR90408	51,341
Hospital & Medical (dental) Ins, Empl Bnft	22,633	SR90608	21,911
TOTAL Employee Benefits	77,278		73,252
TOTAL Expenditures	3,441,202		3,752,304
Transfers, Other Funds	7,663	SR99019	7,335
Transfers, Capital Projects Fund		SR99509	
TOTAL Operating Transfers	7,663		7,335
TOTAL Other Uses	7,663		7,335
TOTAL Detail Expenditures And Other Uses	3,448,864		3,759,640

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	343,600	SR8021	794,711
Restated Fund Balance - Beg of Year	343,600	SR8022	794,711
ADD - REVENUES AND OTHER SOURCES	3,899,975		3,848,640
DEDUCT - EXPENDITURES AND OTHER USES	3,448,864		3,759,640
Fund Balance - End of Year	794,711	SR8029	883,711

TOWN OF Riverhead
 Annual Update Document
 For the Fiscal Year Ending 2022

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	19,153	ST200	22,205
Cash In Time Deposits	211,651	ST201	253,499
TOTAL Cash	230,803		275,703
Accounts Receivable		ST380	1,772
TOTAL Other Receivables (net)	0		1,772
TOTAL Assets and Deferred Outflows of Resources	230,803		277,475

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,838	ST600	12,185
TOTAL Accounts Payable	2,838		12,185
TOTAL Liabilities	2,838		12,185
Deferred Inflows of Resources			
Deferred Taxes	30,301	ST694	30,080
Deferred Tax Revenue - Reserve for Excess	5,248	ST695	1,525
TOTAL Deferred Inflows of Resources	35,550		31,606
TOTAL Deferred Inflows of Resources	35,550		31,606
Fund Balance			
Assigned Unappropriated Fund Balance	192,415	ST915	233,684
TOTAL Assigned Fund Balance	192,415		233,684
TOTAL Fund Balance	192,415		233,684
TOTAL Liabilities, Deferred Inflows And Fund Balance	230,803		277,475

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(ST) PUBLIC PARKING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	182,046	ST1001	189,912
TOTAL Real Property Taxes	182,046		189,912
Other Payments In Lieu of Taxes		ST1081	1,772
TOTAL Real Property Tax Items	0		1,772
Interest And Earnings	365	ST2401	2,266
TOTAL Use of Money And Property	365		2,266
TOTAL Revenues	182,411		193,950
TOTAL Detail Revenues And Other Sources	182,411		193,950

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(ST) PUBLIC PARKING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance-Contractual	2,067	ST19104	1,627
TOTAL Unallocated Insurance-Contractual	2,067		1,627
TOTAL General Government Support	2,067		1,627
Off-Street Parking, Contr Expend	62,340	ST56504	72,323
TOTAL Off-Street Parking	62,340		72,323
TOTAL Transportation	62,340		72,323
TOTAL Expenditures	64,407		73,950
Transfers, Other Funds	23,275	ST99019	78,731
Transfers, Capital Projects Fund	158,250	ST99509	
TOTAL Operating Transfers	181,525		78,731
TOTAL Other Uses	181,525		78,731
TOTAL Detail Expenditures And Other Uses	245,932		152,681

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(ST) PUBLIC PARKING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	255,936	ST8021	192,415
Restated Fund Balance - Beg of Year	255,936	ST8022	192,415
ADD - REVENUES AND OTHER SOURCES	182,411		193,950
DEDUCT - EXPENDITURES AND OTHER USES	245,932		152,681
Fund Balance - End of Year	192,415	ST8029	233,686

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	9,120,464	TC200	13,195,385
TOTAL Cash	9,120,464		13,195,385
TOTAL Assets and Deferred Outflows of Resources	9,120,464		13,195,385

TOWN OF Riverhead
 Annual Update Document
 For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Bail Deposits	273,885	TC735	248,073
TOTAL Other Deposits	273,885		248,073
Other Liabilities (Specify)	3,850	TC688	3,850
TOTAL Other Liabilities	3,850		3,850
Due to Other Funds		TC630	
TOTAL Due To Other Funds	0		0
Taxes Collected Other Governments	8,842,729	TC739	12,943,462
TOTAL Due To Other Governments	8,842,729		12,943,462
TOTAL Liabilities	9,120,464		13,195,385
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,120,464		13,195,385

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
------------------	------	---------	------

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
------------------	------	---------	------

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
------------------	------	---------	------

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

Balance Sheet

Code Description	2021	EdpCode	2022
------------------	------	---------	------

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Other Sources			
Interfund Transfers	9,596,384	V5031	9,157,472
TOTAL Interfund Transfers	9,596,384		9,157,472
TOTAL Other Sources	9,596,384		9,157,472
TOTAL Detail Revenues And Other Sources	9,596,384		9,157,472

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Principal, Serial Bonds	7,845,037	V97106	7,702,573
TOTAL Debt Principal	7,845,037		7,702,573
Debt Interest, Serial Bonds	1,751,347	V97107	1,454,899
TOTAL Debt Interest	1,751,347		1,454,899
TOTAL Expenditures	9,596,384		9,157,472
TOTAL Detail Expenditures And Other Uses	9,596,384		9,157,472

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-0	V8021	-0
ADD - REVENUES AND OTHER SOURCES	9,596,384		9,157,472
DEDUCT - EXPENDITURES AND OTHER USES	9,596,384		9,157,472
Fund Balance - End of Year	-0	V8029	-0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	217,547,820	W129	176,199,619
TOTAL Provision To Be Made In Future Budgets	217,547,820		176,199,619
TOTAL Assets and Deferred Outflows of Resources	217,547,820		176,199,619

**TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2022**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	5,325,835	W638	-1,381,913
Total OPEB Liability	168,741,470	W683	118,692,160
Landfill Closure & Post Closure Liability	1,520,572	W684	1,457,083
Installment Purchase Debt	99,347	W685	61,139
Judgments And Claims Payable	2,266,203	W686	
Compensated Absences	7,943,192	W687	7,875,807
TOTAL Other Liabilities	185,896,619		126,704,276
Bonds Payable	31,651,201	W628	23,948,628
TOTAL Bond And Long Term Liabilities	31,651,201		23,948,628
Deferred Inflows of Resources - Pensions		W697	25,546,715
TOTAL Deferred Inflows of Resources	0		25,546,715
TOTAL Liabilities	217,547,820		176,199,619
TOTAL Liabilities	217,547,820		176,199,619

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2022

County of: Suffolk

Municipal Code: 470371600000

First Year	Debt Code	Description		Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	BAN	E	EFC Advance ES			04/01/2020	04/01/2022	0.00%		\$7,649,839	\$2,649,839	\$69,500	\$0	\$0		\$2,580,339
2022	BAN	E	Town Square			08/17/2022	08/17/2023	3.25%		\$2,900,000	\$0			\$0		\$2,900,000
2021	BAN	E	Town Square			08/17/2021	08/17/2022	1.00%		\$2,900,000	\$2,900,000	\$2,900,000	\$0	\$0		\$0
2021	BAN	E	EFC BAN			09/16/2021	08/01/2024	0.00%		\$818,599	\$818,599	\$0	\$0	\$0		\$818,599
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$2,900,000	\$6,368,438	\$2,969,500	\$0	\$0	\$0	\$6,298,938
2016	BOND	E	2016B NYS EFC C1-5123-08-00			09/22/2016	08/01/2036	3.073%		\$12,788,359	\$9,810,000	\$605,000	\$0	\$0		\$9,205,000
2018	BOND	E	2018 Series A			12/01/2018	12/01/2033	4.00%		\$5,621,000	\$4,765,000	\$310,000	\$0	\$0		\$4,455,000
2021	BOND	E	EFC Refinance			12/09/2021	10/15/2031	3.81%		\$625,000	\$625,000	\$60,000	\$0	\$0		\$565,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$0	\$15,200,000	\$975,000	\$0	\$0	\$0	\$14,225,000
2019	IPC	E	VOIP Phone Conversion			04/25/2019	01/25/2024	5.00%		\$193,276	\$99,347	\$38,207	\$0	\$0		\$61,140
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$0	\$99,347	\$38,207	\$0	\$0	\$0	\$61,140
2022	BAN	N	Town Square			08/17/2022	08/17/2023	3.375%		\$2,100,000	\$0			\$0		\$2,100,000
2021	BAN	N	Town Square			08/17/2021	08/17/2022	0.42%		\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$2,100,000
2019	BOND	N	Refund of 2011 Pub Imp Bond			10/01/2019	11/15/2031	5.00%		\$12,555,000	\$8,780,000	\$1,240,000	\$0	\$0		\$7,540,000
2021	BOND	N	Pub Imp Bonds			08/17/2021	12/31/2036	1.49%	Y	\$7,125,000	\$7,125,000	\$350,000	\$0	\$0		\$6,775,000
2012	BOND	N	2012 Refunding Bond	Y		04/25/2012	06/01/2022	2.00%	Y	\$34,714,773	\$2,799,988	\$2,799,988	\$0	\$0		\$0
2016	BOND	N	2012 Refunding Bond			04/25/2012	06/01/2022	2.00%			\$170,012	\$170,012	\$0	\$0		\$0
2019	BOND	N	Streetlighting Project			10/01/2019	10/01/2024	5.00%		\$1,000,000	\$630,000	\$200,000	\$0	\$0		\$430,000
2018	BOND	N	2018 Refunding 05,06,08 PI			12/01/2018	08/01/2030	5.00%		\$33,275,000	\$21,295,000	\$3,670,000	\$0	\$0		\$17,625,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$0	\$40,800,000	\$8,430,000	\$0	\$0	\$0	\$32,370,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$5,000,000	\$64,567,785	\$14,512,707	\$0	\$0	\$0	\$55,055,078

TOWN OF Riverhead
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$12,075.00
Demand Deposits	9Z2011	\$39,173,803.47
Time Deposits	9Z2021	\$48,119,893.73
Total		\$87,305,772.20
COLLATERAL:		
- FDIC Insurance	9Z2014	\$2,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$103,139,534.01
Total		\$105,389,534.01
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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0276	\$2,158,472	\$2,755	\$0	\$2,161,227
*****-5982	\$186,300	\$0	\$0	\$186,300
*****-0235	\$1,213,942	\$0	\$0	\$1,213,942
*****-9900	\$852,772	\$0	\$0	\$852,772
*****-0227	\$1,075,494	\$153,697	\$0	\$1,229,191
*****-1487	\$147,385	\$10,481	\$156,731	\$1,135
*****-0250	\$7,871	\$0	\$0	\$7,871
*****-5966	\$615	\$0	\$0	\$615
*****-1084	\$84,513	\$0	\$0	\$84,513
*****-9918	\$9,100	\$0	\$0	\$9,100
*****-9868	\$3,237,648	\$0	\$0	\$3,237,648
*****-5974	\$2,039	\$0	\$0	\$2,039
*****-0814	\$771,402	\$0	\$0	\$771,402
*****-9892	\$28,298	\$0	\$0	\$28,298
*****-1076	\$14,555	\$0	\$2,755	\$11,800
*****-0177	\$1,311,530	\$0	\$0	\$1,311,530
*****-5297	\$554,123	\$0	\$0	\$554,123
*****-5305	\$849,791	\$0	\$0	\$849,791
*****-0268	\$1,798,149	\$52,893	\$0	\$1,851,042
*****-1959	\$200	\$0	\$0	\$200
*****-1175	\$1,979,580	\$0	\$1,979,580	\$0
*****-5592	\$2,967	\$0	\$0	\$2,967
*****-5345	\$3,546,034	\$0	\$0	\$3,546,034
*****-4603	\$507,327	\$0	\$0	\$507,327
*****-7511	\$12,068,171	\$0	\$0	\$12,068,171
*****-5432	\$13,639,957	\$0	\$0	\$13,639,957
*****-7024	\$5,741	\$0	\$0	\$5,741
*****-7515	\$12,849,198	\$0	\$0	\$12,849,198
*****-0464	\$9,049,501	\$0	\$0	\$9,049,501
*****-6893	\$150,000	\$0	\$0	\$150,000

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-4661	\$4,371	\$0	\$4,370	\$1
*****-4679	\$1,915,592	\$18,143	\$0	\$1,933,735
*****-0522	\$16,452,312	\$1,682,615	\$0	\$18,134,927
*****-4695	\$120,542	\$0	\$0	\$120,542
*****-4703	\$467,345	\$5,795	\$0	\$473,140
*****-9801	\$7,832	\$1,156	\$0	\$8,988
*****-9785	\$486	\$0	\$0	\$486
*****-1167	\$37,627	\$0	\$0	\$37,627
*****-4076	\$610	\$0	\$0	\$610
*****-4373	\$3,376	\$0	\$0	\$3,376
*****-4796	\$604	\$0	\$0	\$604
*****-5560	\$36	\$0	\$0	\$36
*****-0318	\$168,935	\$0	\$3,579	\$165,357
*****-9992	\$46,897	\$1,590	\$0	\$48,487
*****-4069	\$23,115	\$0	\$250	\$22,865
*****-4046	\$31,494	\$340	\$15	\$31,819
*****-4085	\$59,751	\$0	\$0	\$59,751
*****-1164	\$100	\$0	\$0	\$100
Total Adjusted Bank Balance				\$87,225,883
Petty Cash				\$12,075.00
Adjustments				\$0.00
Total Cash		9ZCASH	*	\$87,237,958
Total Cash Balance All Funds		9ZCASHB	*	\$87,237,958

* Must be equal

TOWN OF Riverhead
Local Government Questionnaire
For the Fiscal Year Ending 2022

	<u>Response</u>
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

**TOWN OF Riverhead
Employee and Retiree Benefits
For the Fiscal Year Ending 2022**

Total Full Time Employees:		316			
Total Part Time Employees:		114			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,785,728.00			128
90158	Police and Fire Retirement	\$3,628,312.00			74
90258	Local Pension Fund				
90308	Social Security	\$2,180,047.00			
90408	Worker's Compensation Insurance	\$1,171,721.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$16,537.00			
90608	Hospital and Medical (Dental) Insurance	\$9,499,571.00	252	1	202
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$85,645.00			
Total		\$18,367,561.00			
Computed Total From Financial Section (comparative purposes only)		\$18,367,561.00			

**TOWN OF Riverhead
Energy Costs and Consumption
For the Fiscal Year Ending 2022**

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$482,632	134,812	gallons	
Diesel Fuel	\$149,173	41,668	gallons	
Fuel Oil	\$22,364	4,614	gallons	
Natural Gas	\$110,910	73,302	cubic feet	therms
Electricity	\$2,832,449	10,378,482	kilowatt-hours	
Coal			tons	
Propane	\$11,425	4,495	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Yvette Aguiar, 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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

William Rothhaar

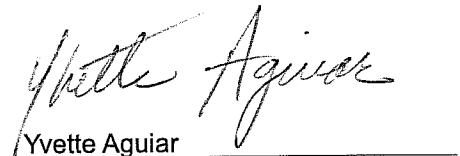
Name of Report Preparer if different
than Chief Fiscal Officer

(631) 727-3200

Telephone Number

04/27/2023

Date of Certification



Yvette Aguiar

Name

Supervisor

Title

200 Howell Ave Riverhead, NY 11901

Official Address

(631) 727-3200

Official Telephone Number

TOWN OF Riverhead
Financial Comments
For the Fiscal Year Ending 2022

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8012 Pending sewer litigation adjustment was booked topside on Financials and AUD at 12/31/21 - fund balance is off by this amount so had to adjust FB for this as a prior period beginning adjustment