

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 12/31/2019

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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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

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

All amounts included in this update document for 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	9,009,123	A200	6,238,647
Cash In Time Deposits	2,541,293	A201	5,954,822
Petty Cash	11,425	A210	11,425
<b>TOTAL Cash</b>	<b>11,561,842</b>		<b>12,204,894</b>
Accounts Receivable	762,704	A380	344,041
<b>TOTAL Other Receivables (net)</b>	<b>762,704</b>		<b>344,041</b>
Due From Other Funds	1,645,978	A391	1,420,479
<b>TOTAL Due From Other Funds</b>	<b>1,645,978</b>		<b>1,420,479</b>
Due From Other Governments	1,959,109	A440	266,293
<b>TOTAL Due From Other Governments</b>	<b>1,959,109</b>		<b>266,293</b>
Inventory Of Materials And Supplies	70,923	A445	80,433
<b>TOTAL Inventories</b>	<b>70,923</b>		<b>80,433</b>
Prepaid Expenses	1,171,102	A480	1,138,724
<b>TOTAL Prepaid Expenses</b>	<b>1,171,102</b>		<b>1,138,724</b>
Cash Special Reserves	4,288	A230	93,525
<b>TOTAL Restricted Assets</b>	<b>4,288</b>		<b>93,525</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>17,175,945</b>		<b>15,548,389</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	1,383,566	A600	672,668
<b>TOTAL Accounts Payable</b>	<b>1,383,566</b>		<b>672,668</b>
Accrued Liabilities	1,516,057	A601	1,641,555
<b>TOTAL Accrued Liabilities</b>	<b>1,516,057</b>		<b>1,641,555</b>
Due To Other Funds	7,120	A630	9,349
<b>TOTAL Due To Other Funds</b>	<b>7,120</b>		<b>9,349</b>
Due To Other Governments	71,112	A631	23,049
<b>TOTAL Due To Other Governments</b>	<b>71,112</b>		<b>23,049</b>
<b>TOTAL Liabilities</b>	<b>2,977,855</b>		<b>2,346,621</b>
Deferred Inflows of Resources			
Deferred Inflow of Resources	142,253	A691	126,851
Deferred Taxes	9,692,310	A694	6,165,507
<b>TOTAL Deferred Inflows of Resources</b>	<b>9,834,563</b>		<b>6,292,358</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>9,834,563</b>		<b>6,292,358</b>
Fund Balance			
Not in Spendable Form	1,242,025	A806	1,219,157
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,242,025</b>		<b>1,219,157</b>
Other Restricted Fund Balance	4,288	A899	93,525
<b>TOTAL Restricted Fund Balance</b>	<b>4,288</b>		<b>93,525</b>
Assigned Appropriated Fund Balance		A914	
Assigned Unappropriated Fund Balance	306,560	A915	696,433
<b>TOTAL Assigned Fund Balance</b>	<b>306,560</b>		<b>696,433</b>
Unassigned Fund Balance	2,810,653	A917	4,900,295
<b>TOTAL Unassigned Fund Balance</b>	<b>2,810,653</b>		<b>4,900,295</b>
<b>TOTAL Fund Balance</b>	<b>4,363,526</b>		<b>6,909,410</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>17,175,944</b>		<b>15,548,389</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(A) GENERAL**

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	37,323,155	A1001	38,848,800
<b>TOTAL Real Property Taxes</b>	<b>37,323,155</b>		<b>38,848,800</b>
Other Payments In Lieu of Taxes	642,654	A1081	604,898
Interest & Penalties On Real Prop Taxes	68,952	A1090	92,975
<b>TOTAL Real Property Tax Items</b>	<b>711,606</b>		<b>697,873</b>
Non Prop Tax Dist By County	1,715,355	A1120	1,715,355
Franchises	915,483	A1170	891,149
<b>TOTAL Non Property Tax Items</b>	<b>2,630,838</b>		<b>2,606,504</b>
Treasurer Fees	1,066	A1230	1,270
Comptroller Fees	47,821	A1240	18,621
Clerk Fees	31,949	A1255	36,968
Attorney Fees	392	A1265	462
Other General Departmental Income	43,680	A1289	12,389
Police Fees	35,005	A1520	88,883
Public Pound Charges, Dog Control Fees	11,039	A1550	12,357
Safety Inspection Fees	1,839,762	A1560	1,495,261
Other Public Safety Departmental Income	262,897	A1589	221,439
Public Health Fees	330	A1601	572
Vital Statistics Fees	44,650	A1603	44,120
Repayment of Safety Net Assistance		A1840	4,592
Charges-Programs For The Aging	45,636	A1972	42,631
Park And Recreational Charges	8,721	A2001	8,720
Recreational Concessions		A2012	
Special Recreational Facility Charges	688,650	A2025	730,741
Zoning Fees	13,400	A2110	16,600
Planning Board Fees	221,534	A2115	153,851
<b>TOTAL Departmental Income</b>	<b>3,296,533</b>		<b>2,889,477</b>
Public Safety Services For Other Govts	9,224	A2260	660
Transportation Services, Other Govts		A2300	
<b>TOTAL Intergovernmental Charges</b>	<b>9,224</b>		<b>660</b>
Interest And Earnings	128,542	A2401	256,611
Rental of Real Property	114,073	A2410	161,265
Rental of Equipment	900	A2414	600
<b>TOTAL Use of Money And Property</b>	<b>243,515</b>		<b>418,477</b>
Games of Chance	138	A2530	206
Bingo Licenses	2,001	A2540	1,616
Dog Licenses		A2544	
Permits, Other	73,051	A2590	72,490
<b>TOTAL Licenses And Permits</b>	<b>75,191</b>		<b>74,312</b>
Fines And Forfeited Bail	374,205	A2610	443,741
<b>TOTAL Fines And Forfeitures</b>	<b>374,205</b>		<b>443,741</b>
Sales, Other	1,143	A2655	298
Sales of Equipment	23,166	A2665	20,811
Other Compensation For Loss		A2690	25,000
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>24,309</b>		<b>46,109</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(A) GENERAL**

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Refunds of Prior Year's Expenditures			
2,697	A2701	11,855	
Gifts And Donations	1,070	A2705	13,435
Grants From Local Governments	317,308	A2706	367,230
Proceeds of Seized & Unclaimed Property	10,067	A2715	4,633
Unclassified (specify)	45,254	A2770	18,443
<b>TOTAL Miscellaneous Local Sources</b>	<b>376,395</b>		<b>415,596</b>
Interfund Revenues	1,169,566	A2801	1,109,017
<b>TOTAL Interfund Revenues</b>	<b>1,169,566</b>		<b>1,109,017</b>
St Aid, Revenue Sharing	107,028	A3001	107,028
St Aid, Mortgage Tax	1,299,302	A3005	1,266,292
St Aid, Other Public Safety	34,738	A3389	69,094
St Aid, Programs For Aging	31,875	A3772	89,311
St Aid, Youth Programs		A3820	
St Aid, Conservation Programs	30,923	A3910	2,326
<b>TOTAL State Aid</b>	<b>1,503,866</b>		<b>1,534,051</b>
Fed Aid Other Public Safety	132,616	A4389	17,150
Fed Aid, Programs For Aging	132,494	A4772	159,316
Fed Aid, Emergency Disaster Assistance	17,623	A4960	-19,756
<b>TOTAL Federal Aid</b>	<b>282,732</b>		<b>156,710</b>
<b>TOTAL Revenues</b>	<b>48,021,136</b>		<b>49,241,327</b>
Interfund Transfers	1,377,310	A5031	1,335,070
<b>TOTAL Interfund Transfers</b>	<b>1,377,310</b>		<b>1,335,070</b>
<b>TOTAL Other Sources</b>	<b>1,377,310</b>		<b>1,335,070</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>49,398,446</b>		<b>50,576,397</b>

**TOWN OF Riverhead**  
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**(A) GENERAL**

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Legislative Board, Pers Serv	254,105	A10101	256,467
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	5,525	A10104	2,934
<b>TOTAL Legislative Board</b>	<b>259,630</b>		<b>259,400</b>
Municipal Court, Pers Serv	591,740	A11101	616,633
Municipal Court, Equip & Cap Outlay	1,896	A11102	289
Municipal Court, Contr Expend	115,123	A11104	121,722
<b>TOTAL Municipal Court</b>	<b>708,760</b>		<b>738,644</b>
Supervisor,pers Serv	366,821	A12201	312,115
Supervisor,contr Expend	3,210	A12204	2,408
<b>TOTAL Supervisor</b>	<b>370,031</b>		<b>314,523</b>
Dir of Finance, Pers Serv	633,133	A13101	681,825
Dir of Finance, Equip & Cap Outlay	1,403	A13102	
Dir of Finance, Contr Expend	94,520	A13104	10,516
<b>TOTAL Dir of Finance</b>	<b>729,056</b>		<b>692,342</b>
Auditor, Contr Expend	133,950	A13204	129,570
<b>TOTAL Auditor</b>	<b>133,950</b>		<b>129,570</b>
Tax Collection,pers Serv	167,241	A13301	155,159
Tax Collection,contr Expend	7,701	A13304	8,550
<b>TOTAL Tax Collection</b>	<b>174,941</b>		<b>163,710</b>
Purchasing, Pers Serv	96,943	A13451	70,922
Purchasing, Contr Expend	244	A13454	1,076
<b>TOTAL Purchasing</b>	<b>97,188</b>		<b>71,998</b>
Assessment, Pers Serv	465,304	A13551	450,709
Assessment, Contr Expend	12,334	A13554	10,571
<b>TOTAL Assessment</b>	<b>477,639</b>		<b>461,280</b>
Clerk,pers Serv	216,085	A14101	221,025
Clerk,equip & Cap Outlay	409	A14102	5,204
Clerk,contr Expend	43,172	A14104	25,364
<b>TOTAL Clerk</b>	<b>259,666</b>		<b>251,593</b>
Law, Pers Serv	640,258	A14201	645,058
Law, Equip & Cap Outlay		A14202	664
Law, Contr Expend	669,739	A14204	446,949
<b>TOTAL Law</b>	<b>1,309,997</b>		<b>1,092,670</b>
Personnel, Pers Serv	139,751	A14301	144,773
Personnel, Contr Expend	49,310	A14304	37,207
<b>TOTAL Personnel</b>	<b>189,061</b>		<b>181,980</b>
Engineer, Pers Serv	463,799	A14401	391,841
Engineer, Equip & Cap Outlay	1,107	A14402	25,763
Engineer, Contr Expend	59,863	A14404	25,214
<b>TOTAL Engineer</b>	<b>524,769</b>		<b>442,818</b>
Public Inform & Services, equip&cap Outlay		A14802	279
Public Inform & Services, Contr Expend	31,757	A14804	36,027
<b>TOTAL Public Inform &amp; Services</b>	<b>31,757</b>		<b>36,306</b>
Buildings, Pers Serv	1,104,890	A16201	1,176,297
Buildings, Equip & Cap Outlay	87,378	A16202	16,317

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Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Buildings, Contr Expend	1,158,783	A16204	1,239,098
<b>TOTAL Buildings</b>	<b>2,351,050</b>		<b>2,431,711</b>
Central Garage, Pers Serv	303,087	A16401	332,835
Central Garage, Equip & Cap Outlay	500	A16402	101,531
Central Garage, Contr Expend	311,814	A16404	214,933
<b>TOTAL Central Garage</b>	<b>615,401</b>		<b>649,299</b>
Central Print & Mail,contr Expend		A16704	
<b>TOTAL Central Print &amp; Mail</b>	<b>0</b>		<b>0</b>
Central Data Process, Pers Serv	257,634	A16801	263,114
Central Data Process & Cap Outlay	215,891	A16802	40,793
Central Data Process, Contr Expend	284,018	A16804	386,724
<b>TOTAL Central Data Process</b>	<b>757,543</b>		<b>690,631</b>
Unallocated Insurance, Contr Expend	400,061	A19104	415,781
<b>TOTAL Unallocated Insurance</b>	<b>400,061</b>		<b>415,781</b>
Municipal Assn Dues, Contr Expend	1,800	A19204	
<b>TOTAL Municipal Assn Dues</b>	<b>1,800</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend	37,394	A19504	25,667
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>37,394</b>		<b>25,667</b>
<b>TOTAL General Government Support</b>	<b>9,429,693</b>		<b>9,049,923</b>
Police, Pers Serv	14,840,013	A31201	15,515,025
Police, Equip & Cap Outlay	515,801	A31202	311,136
Police, Contr Expend	668,183	A31204	608,791
<b>TOTAL Police</b>	<b>16,023,997</b>		<b>16,434,951</b>
Fire, Pers Serv	312,457	A34101	327,805
Fire, Equip & Cap Outlay	3,466	A34102	50,073
Fire, Contr Expend	22,654	A34104	18,262
<b>TOTAL Fire</b>	<b>338,577</b>		<b>396,140</b>
Control of Animals, Contr Expend	242,302	A35104	246,468
<b>TOTAL Control of Animals</b>	<b>242,302</b>		<b>246,468</b>
Safety Inspection, Pers Serv	578,625	A36201	631,923
Safety Inspection, Equip & Cap Outlay		A36202	
Safety Inspection, Contr Expend	15,761	A36204	12,703
<b>TOTAL Safety Inspection</b>	<b>594,386</b>		<b>644,626</b>
Misc Public Safety, Pers Serv	268,417	A39891	374,106
Misc Public Safety, Equip & Cap Outlay		A39892	1,885
Misc Public Safety, Contr Expend	13,754	A39894	24,545
<b>TOTAL Misc Public Safety</b>	<b>282,171</b>		<b>400,536</b>
<b>TOTAL Public Safety</b>	<b>17,481,431</b>		<b>18,122,721</b>
Registrar of Vital Statistics, Pers Serv	1,300	A40201	2,797
<b>TOTAL Registrar of Vital Statistics</b>	<b>1,300</b>		<b>2,797</b>
Narcotic Guid Council, Contr Expend	7,500	A42104	7,500
<b>TOTAL Narcotic Guid Council</b>	<b>7,500</b>		<b>7,500</b>
Mental Health Prog,contr Expend		A43204	10,000
<b>TOTAL Mental Health Prog</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Health</b>	<b>8,800</b>		<b>20,297</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(A) GENERAL**

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Street Admin, Pers Serv	271,475	A50101	273,029
Street Admin, Contr Expend	4,815	A50104	4,830
<b>TOTAL Street Admin</b>	<b>276,290</b>		<b>277,859</b>
<b>TOTAL Transportation</b>	<b>276,290</b>		<b>277,859</b>
Publicity, Contr Expend	36	A64104	6,390
<b>TOTAL Publicity</b>	<b>36</b>		<b>6,390</b>
Veterans Service, Contr Expend	500	A65104	1,000
<b>TOTAL Veterans Service</b>	<b>500</b>		<b>1,000</b>
Programs For Aging, Pers Serv	666,652	A67721	534,788
Programs For Aging, Equip & Cap Outlay		A67722	
Programs For Aging, Contr Expend	208,241	A67724	217,536
<b>TOTAL Programs For Aging</b>	<b>874,893</b>		<b>752,324</b>
Other Eco & Dev, Contr Expend	70,000	A69894	
<b>TOTAL Other Eco &amp; Dev</b>	<b>70,000</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>945,429</b>		<b>759,714</b>
Recreation Admini, Pers Serv	526,675	A70201	625,581
Recreation Admini, Equip & Cap Outlay		A70202	
Recreation Admini, Contr Expend	56,251	A70204	48,538
<b>TOTAL Recreation Admini</b>	<b>582,926</b>		<b>674,120</b>
Parks, Pers Serv	98,870	A71101	93,737
Parks, Equip & Cap Outlay	2,000	A71102	11,975
Parks, Contr Expend	15,985	A71104	25,572
<b>TOTAL Parks</b>	<b>116,855</b>		<b>131,285</b>
Playgr & Rec Centers, Pers Serv	10,196	A71401	9,623
Playgr & Rec Centers, Equip & Cap Outlay	350	A71402	
Playgr & Rec Centers, Contr Expend	168	A71404	
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>10,713</b>		<b>9,623</b>
Special Rec Facility, Pers Serv	104,504	A71801	124,016
Special Rec Facility, Equip & Cap Outlay	5,306	A71802	2,287
Special Rec Facility, Contr Expend	13,729	A71804	11,113
<b>TOTAL Special Rec Facility</b>	<b>123,539</b>		<b>137,416</b>
Youth Prog, Pers Serv	179,352	A73101	185,359
Youth Prog, Equip & Cap Outlay	985	A73102	499
Youth Prog, Contr Expend	133,535	A73104	108,326
<b>TOTAL Youth Prog</b>	<b>313,873</b>		<b>294,185</b>
Historian, Pers Serv	7,012	A75101	6,992
Historian, Equip & Cap Outlay	1,000	A75102	
Historian, Contr Expend	711	A75104	1,003
<b>TOTAL Historian</b>	<b>8,722</b>		<b>7,996</b>
Historical Property, Contr Expend	37,546	A75204	24,611
<b>TOTAL Historical Property</b>	<b>37,546</b>		<b>24,611</b>
Celebrations, Contr Expend	2,450	A75504	1,390
<b>TOTAL Celebrations</b>	<b>2,450</b>		<b>1,390</b>
Programs For Aging, Pers Serv	60,327	A76101	72,564
<b>TOTAL Programs For Aging</b>	<b>60,327</b>		<b>72,564</b>

**TOWN OF Riverhead**  
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**(A) GENERAL**

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Adult Recreation, Pers Serv		A76201	
Adult Recreation, Contr Expend	124,471	A76204	146,435
<b>TOTAL Adult Recreation</b>	<b>124,471</b>		<b>146,435</b>
Other Culture And Rec, Pers Serv	1,407	A79891	2,086
Other Culture And Rec, Contr Expend	623	A79894	13,205
<b>TOTAL Other Culture And Rec</b>	<b>2,029</b>		<b>15,291</b>
<b>TOTAL Culture And Recreation</b>	<b>1,383,452</b>		<b>1,514,915</b>
Zoning, Pers Serv	38,900	A80101	38,041
<b>TOTAL Zoning</b>	<b>38,900</b>		<b>38,041</b>
Planning, Pers Serv	326,600	A80201	319,491
Planning, Contr Expend	46,524	A80204	62,515
<b>TOTAL Planning</b>	<b>373,124</b>		<b>382,006</b>
Environmental Control, Pers Serv	4,620	A80901	5,333
<b>TOTAL Environmental Control</b>	<b>4,620</b>		<b>5,333</b>
Refuse & Garbage, Pers Serv	201,096	A81601	172,760
Refuse & Garbage, Contr Expend	140,277	A81604	158,515
<b>TOTAL Refuse &amp; Garbage</b>	<b>341,372</b>		<b>331,275</b>
Administration, Pers Serv	302,020	A86861	315,673
Administration, Contr Expend	16,707	A86864	27,332
<b>TOTAL Administration</b>	<b>318,726</b>		<b>343,005</b>
Misc Home & Comm Serv, Contr Expend		A89894	56,700
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>0</b>		<b>56,700</b>
<b>TOTAL Home And Community Services</b>	<b>1,076,743</b>		<b>1,156,360</b>
State Retirement System	1,442,405	A90108	1,404,933
Police & Firemen Retirement, Empl Bnfts	2,941,154	A90158	2,994,117
Social Security, Employer Cont	1,684,524	A90308	1,707,941
Worker's Compensation, Empl Bnfts	179,852	A90408	496,421
Unemployment Insurance, Empl Bnfts	14,145	A90508	3,448
Hospital & Medical (dental) Ins, Empl Bnft	6,209,513	A90608	5,684,454
Other Employee Benefits (spec)	77,001	A90898	75,155
<b>TOTAL Employee Benefits</b>	<b>12,548,594</b>		<b>12,366,469</b>
Install Pur Debt, Principal		A97856	21,117
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>21,117</b>
Install Pur Debt, Interest		A97857	883
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>883</b>
<b>TOTAL Expenditures</b>	<b>43,150,432</b>		<b>43,290,258</b>
Transfers, Other Funds	4,789,925	A99019	4,740,255
<b>TOTAL Operating Transfers</b>	<b>4,789,925</b>		<b>4,740,255</b>
<b>TOTAL Other Uses</b>	<b>4,789,925</b>		<b>4,740,255</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>47,940,357</b>		<b>48,030,513</b>

TOWN OF Riverhead  
 Annual Update Document  
 For the Fiscal Year Ending 2019

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,855,170</b>	<b>A8021</b>	<b>4,363,524</b>
Prior Period Adj -Increase In Fund Balance	50,265	A8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>2,905,434</b>	<b>A8022</b>	<b>4,363,524</b>
ADD - REVENUES AND OTHER SOURCES	49,398,446		50,576,397
DEDUCT - EXPENDITURES AND OTHER USES	47,940,357		48,030,513
<b>Fund Balance - End of Year</b>	<b>4,363,524</b>	<b>A8029</b>	<b>6,909,408</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(A) GENERAL**

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	38,848,800	A1049N	40,070,000
Est Rev - Real Property Tax Items	710,700	A1099N	815,900
Est Rev - Non Property Tax Items	2,615,300	A1199N	2,615,300
Est Rev - Departmental Income	3,064,100	A1299N	2,671,400
Est Rev - Intergovernmental Charges	100,000	A2399N	100,000
Est Rev - Use of Money And Property	250,500	A2499N	137,000
Est Rev - Licenses And Permits	83,800	A2599N	83,800
Est Rev - Fines And Forfeitures	450,000	A2649N	450,000
Est Rev - Sale of Prop And Comp For Loss	12,000	A2699N	12,000
Est Rev - Miscellaneous Local Sources	10,500	A2799N	10,000
Est Rev - Interfund Revenues	1,545,200	A2801N	1,560,200
Est Rev - State Aid	2,002,000	A3099N	1,902,000
Est Rev - Federal Aid	14,100	A4099N	14,100
<b>TOTAL Estimated Revenues</b>	<b>49,707,000</b>		<b>50,441,700</b>
Estimated - Interfund Transfer	1,562,400	A5031N	1,532,500
<b>TOTAL Estimated Other Sources</b>	<b>1,562,400</b>		<b>1,532,500</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>51,269,400</b>		<b>51,974,200</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(A) GENERAL**

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	9,808,500	A1999N	11,182,300
App - Public Safety	18,447,800	A3999N	18,695,200
App - Health	9,000	A4999N	24,000
App - Transportation	323,000	A5999N	339,400
App - Economic Assistance And Opportunity	862,500	A6999N	884,800
App - Culture And Recreation	1,421,200	A7999N	1,484,000
App - Home And Community Services	1,137,500	A8999N	1,171,500
App - Employee Benefits	14,829,000	A9199N	13,904,200
<b>TOTAL Appropriations</b>	<b>46,838,500</b>		<b>47,685,400</b>
App - Interfund Transfer	4,430,900	A9999N	4,288,800
<b>TOTAL Other Uses</b>	<b>4,430,900</b>		<b>4,288,800</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>51,269,400</b>		<b>51,974,200</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	161,002	CD200	149,599
Cash In Time Deposits	47,409	CD201	48,132
<b>TOTAL Cash</b>	<b>208,411</b>		<b>197,731</b>
Accounts Receivable		CD380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Due From Other Governments	115,850	CD440	57,474
<b>TOTAL Due From Other Governments</b>	<b>115,850</b>		<b>57,474</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>324,261</b>		<b>255,206</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	47,547	CD600	32,000
<b>TOTAL Accounts Payable</b>	<b>47,547</b>		<b>32,000</b>
Due To Other Funds	110,347	CD630	64,539
<b>TOTAL Due To Other Funds</b>	<b>110,347</b>		<b>64,539</b>
<b>TOTAL Liabilities</b>	<b>157,894</b>		<b>96,539</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	78,065	CD691	81,540
<b>TOTAL Deferred Inflows of Resources</b>	<b>78,065</b>		<b>81,540</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>78,065</b>		<b>81,540</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	88,302	CD915	77,127
<b>TOTAL Assigned Fund Balance</b>	<b>88,302</b>		<b>77,127</b>
<b>TOTAL Fund Balance</b>	<b>88,302</b>		<b>77,127</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>324,261</b>		<b>255,206</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	647	CD2401	1,411
<b>TOTAL Use of Money And Property</b>	<b>647</b>		<b>1,411</b>
Federal Aid - Other	208,169	CD4089	304,792
Fed Aid, Other Home And Comm Services		CD4989	8,623
<b>TOTAL Federal Aid</b>	<b>208,169</b>		<b>313,415</b>
<b>TOTAL Revenues</b>	<b>208,816</b>		<b>314,826</b>
Interfund Transfers		CD5031	11,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>11,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>11,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>208,816</b>		<b>325,826</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Clearance, Demo, Rehab, Contr Expend	42	CD86664	
<b>TOTAL Clearance</b>	<b>42</b>		<b>0</b>
Rehab Loans & Grant, Equip & Cap Outlay	106,110	CD86682	176,105
Rehab Loans & Grant, Contr Expend	5,808	CD86684	313
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>111,918</b>		<b>176,418</b>
Prov of Public Service, Contr Expen	12,000	CD86764	72,029
<b>TOTAL Prov of Public Service</b>	<b>12,000</b>		<b>72,029</b>
Comp U/r Project, Equip & Cap Outlay	54,223	CD86802	79,820
<b>TOTAL Comp U/r Project</b>	<b>54,223</b>		<b>79,820</b>
Administration, Contr Expend	9,015	CD86864	6,895
<b>TOTAL Administration</b>	<b>9,015</b>		<b>6,895</b>
<b>TOTAL Home And Community Services</b>	<b>187,198</b>		<b>335,162</b>
<b>TOTAL Expenditures</b>	<b>187,198</b>		<b>335,162</b>
Transfers, Other Funds	23,047	CD99019	1,839
<b>TOTAL Operating Transfers</b>	<b>23,047</b>		<b>1,839</b>
<b>TOTAL Other Uses</b>	<b>23,047</b>		<b>1,839</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>210,245</b>		<b>337,002</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>89,731</b>	<b>CD8021</b>	<b>88,302</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>89,731</b>	<b>CD8022</b>	<b>88,302</b>
ADD - REVENUES AND OTHER SOURCES	208,816		325,826
DEDUCT - EXPENDITURES AND OTHER USES	210,245		337,002
<b>Fund Balance - End of Year</b>	<b>88,302</b>	<b>CD8029</b>	<b>77,128</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,057,803	CM200	2,024,063
Cash In Time Deposits	7,520,318	CM201	5,426,451
Petty Cash	200	CM210	200
<b>TOTAL Cash</b>	<b>8,578,322</b>		<b>7,450,714</b>
Accounts Receivable	623,157	CM380	265,187
<b>TOTAL Other Receivables (net)</b>	<b>623,157</b>		<b>265,187</b>
Prepaid Expenses		CM480	979
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>979</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,201,478</b>		<b>7,716,880</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,834	CM600	2,273
<b>TOTAL Accounts Payable</b>	<b>2,834</b>		<b>2,273</b>
Accrued Liabilities	1,823	CM601	1,923
<b>TOTAL Accrued Liabilities</b>	<b>1,823</b>		<b>1,923</b>
Due To Other Funds	759,320	CM630	648,997
<b>TOTAL Due To Other Funds</b>	<b>759,320</b>		<b>648,997</b>
<b>TOTAL Liabilities</b>	<b>763,976</b>		<b>653,193</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	46,982	CM691	18,880
<b>TOTAL Deferred Inflows of Resources</b>	<b>46,982</b>		<b>18,880</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>46,982</b>		<b>18,880</b>
<b>Fund Balance</b>			
Not in Spendable Form		CM806	979
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>979</b>
Assigned Unappropriated Fund Balance	8,390,519	CM915	7,043,828
<b>TOTAL Assigned Fund Balance</b>	<b>8,390,519</b>		<b>7,043,828</b>
<b>TOTAL Fund Balance</b>	<b>8,390,519</b>		<b>7,044,807</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,201,478</b>		<b>7,716,880</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(CM) MISCELLANEOUS SPECIAL REV**

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	118,190	CM1001	121,200
<b>TOTAL Real Property Taxes</b>	<b>118,190</b>		<b>121,200</b>
Other Non-Property Tax	4,962,951	CM1189	3,431,456
<b>TOTAL Non Property Tax Items</b>	<b>4,962,951</b>		<b>3,431,456</b>
Interest And Earnings	74,226	CM2401	111,578
Rental of Real Property	7,350	CM2410	10,630
Rental, Other (specify)	272,596	CM2440	274,055
Additional Description Boat Slip Rental			
<b>TOTAL Use of Money And Property</b>	<b>354,172</b>		<b>396,263</b>
Gifts And Donations		CM2705	96,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>96,000</b>
State Aid, Other		CM3089	1,102
<b>TOTAL State Aid</b>	<b>0</b>		<b>1,102</b>
Federal Aid, Other		CM4089	16,745
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>16,745</b>
<b>TOTAL Revenues</b>	<b>5,435,313</b>		<b>4,062,765</b>
Interfund Transfers	100,000	CM5031	100,000
<b>TOTAL Interfund Transfers</b>	<b>100,000</b>		<b>100,000</b>
<b>TOTAL Other Sources</b>	<b>100,000</b>		<b>100,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,535,313</b>		<b>4,162,765</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Administration-Contractual	5,681	CM17104	5,757
<b>TOTAL Administration-Contractual</b>	<b>5,681</b>		<b>5,757</b>
Unallocated Insurance-Contractual	16,330	CM19104	14,592
<b>TOTAL Unallocated Insurance-Contractual</b>	<b>16,330</b>		<b>14,592</b>
<b>TOTAL General Government Support</b>	<b>22,011</b>		<b>20,349</b>
Other Economic And Development-Contr Expen	111,201	CM69894	114,501
<b>TOTAL Other Economic And Development-Contr Expen</b>	<b>111,201</b>		<b>114,501</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>111,201</b>		<b>114,501</b>
Other Culture And Recreation-Pers Serv	28,438	CM79891	27,290
Other Culture And Recreation-Contr Expend	69,398	CM79894	84,698
<b>TOTAL Other Culture And Recreation-Contr Expend</b>	<b>97,836</b>		<b>111,988</b>
<b>TOTAL Culture And Recreation</b>	<b>97,836</b>		<b>111,988</b>
State Retirement Empl Bnfts	888	CM90108	2,937
Social Security Empl Bnfts	2,118	CM90308	2,025
Disability Insurance Empl Bnfts	94	CM90558	90
Hospital & Medical (dental) Ins, Empl Bnft	10,621	CM90608	10,896
<b>TOTAL Employee Benefits</b>	<b>13,721</b>		<b>15,948</b>
<b>TOTAL Expenditures</b>	<b>244,770</b>		<b>262,787</b>
Transfers, Other Funds	5,575,446	CM99019	5,245,690
Transfers, Capital Projects Fund	44,900	CM99509	
<b>TOTAL Operating Transfers</b>	<b>5,620,346</b>		<b>5,245,690</b>
<b>TOTAL Other Uses</b>	<b>5,620,346</b>		<b>5,245,690</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,865,116</b>		<b>5,508,477</b>

TOWN OF Riverhead  
 Annual Update Document  
 For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>8,720,322</b>	<b>CM8021</b>	<b>8,390,519</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>8,720,322</b>	<b>CM8022</b>	<b>8,390,519</b>
ADD - REVENUES AND OTHER SOURCES	5,535,313		4,162,765
DEDUCT - EXPENDITURES AND OTHER USES	5,865,116		5,508,477
<b>Fund Balance - End of Year</b>	<b>8,390,519</b>	<b>CM8029</b>	<b>7,044,807</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	1,622,592	DA200	1,358,542
Cash In Time Deposits	3,667,514	DA201	3,338,367
Petty Cash	100	DA210	100
<b>TOTAL Cash</b>	<b>5,290,206</b>		<b>4,697,010</b>
Due From Other Funds	58,069	DA391	71,631
<b>TOTAL Due From Other Funds</b>	<b>58,069</b>		<b>71,631</b>
Prepaid Expenses	67,712	DA480	73,942
<b>TOTAL Prepaid Expenses</b>	<b>67,712</b>		<b>73,942</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,415,987</b>		<b>4,842,583</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	330,186	DA600	365,036
<b>TOTAL Accounts Payable</b>	<b>330,186</b>		<b>365,036</b>
Accrued Liabilities	133,928	DA601	129,089
<b>TOTAL Accrued Liabilities</b>	<b>133,928</b>		<b>129,089</b>
Due To Other Funds	61,326	DA630	
<b>TOTAL Due To Other Funds</b>	<b>61,326</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>525,440</b>		<b>494,124</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,777,827	DA691	1,082,001
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,777,827</b>		<b>1,082,001</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,777,827</b>		<b>1,082,001</b>
<b>Fund Balance</b>			
Not in Spendable Form	67,712	DA806	73,942
<b>TOTAL Nonspendable Fund Balance</b>	<b>67,712</b>		<b>73,942</b>
Assigned Unappropriated Fund Balance	3,045,009	DA915	3,192,515
<b>TOTAL Assigned Fund Balance</b>	<b>3,045,009</b>		<b>3,192,515</b>
<b>TOTAL Fund Balance</b>	<b>3,112,721</b>		<b>3,266,457</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,415,987</b>		<b>4,842,583</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	7,125,900	DA1001	7,125,900
<b>TOTAL Real Property Taxes</b>	<b>7,125,900</b>		<b>7,125,900</b>
Other Payments In Lieu of Taxes	747	DA1081	727
<b>TOTAL Real Property Tax Items</b>	<b>747</b>		<b>727</b>
Other Transportation Departmental Income		DA1789	5,157
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>5,157</b>
Interest And Earnings	40,802	DA2401	100,448
<b>TOTAL Use of Money And Property</b>	<b>40,802</b>		<b>100,448</b>
Street Opening Permits	25,650	DA2560	22,850
<b>TOTAL Licenses And Permits</b>	<b>25,650</b>		<b>22,850</b>
Sales of Scrap & Excess Materials	5,883	DA2650	661
Sales of Equipment	31,030	DA2665	20,608
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>36,913</b>		<b>21,269</b>
<b>TOTAL Revenues</b>	<b>7,230,013</b>		<b>7,276,351</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,230,013</b>		<b>7,276,351</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	66,973	DA19104	57,502
<b>TOTAL Unallocated Insurance</b>	<b>66,973</b>		<b>57,502</b>
<b>TOTAL General Government Support</b>	<b>66,973</b>		<b>57,502</b>
Maint of Streets, Pers Serv	2,148,934	DA51101	2,149,676
Maint of Streets, Equip & Cap Outlay		DA51102	
Maint of Streets, Contr Expend	938,718	DA51104	616,715
<b>TOTAL Maint of Streets</b>	<b>3,087,651</b>		<b>2,766,390</b>
Machinery, Equip & Cap Outlay	358,908	DA51302	961,507
Machinery, Contr Expend	595,594	DA51304	448,048
<b>TOTAL Machinery</b>	<b>954,502</b>		<b>1,409,555</b>
Brush And Weeds, Equip & Cap Outlay	124,968	DA51402	84,175
Brush And Weeds, Contr Expend	180,651	DA51404	306,772
<b>TOTAL Brush And Weeds</b>	<b>305,619</b>		<b>390,948</b>
Snow Removal, Pers Serv	27,641	DA51421	4,973
Snow Removal, Contr Expend	172,407	DA51424	155,585
<b>TOTAL Snow Removal</b>	<b>200,048</b>		<b>160,558</b>
<b>TOTAL Transportation</b>	<b>4,547,821</b>		<b>4,727,452</b>
State Retirement, Empl Bnfts	266,309	DA90108	289,541
Social Security , Empl Bnfts	158,732	DA90308	156,682
Worker's Compensation, Empl Bnfts	128,319	DA90408	381,429
Disability Insurance, Empl Bnfts	7,055	DA90558	6,861
Hospital & Medical (dental) Ins, Empl Bnft	861,557	DA90608	880,291
<b>TOTAL Employee Benefits</b>	<b>1,421,972</b>		<b>1,714,805</b>
<b>TOTAL Expenditures</b>	<b>6,036,766</b>		<b>6,499,759</b>
Transfers, Other Funds	761,733	DA99019	622,856
<b>TOTAL Operating Transfers</b>	<b>761,733</b>		<b>622,856</b>
<b>TOTAL Other Uses</b>	<b>761,733</b>		<b>622,856</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,798,499</b>		<b>7,122,614</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,681,208</b>	<b>DA8021</b>	<b>3,112,722</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,681,208</b>	<b>DA8022</b>	<b>3,112,722</b>
ADD - REVENUES AND OTHER SOURCES	7,230,013		7,276,351
DEDUCT - EXPENDITURES AND OTHER USES	6,798,499		7,122,614
<b>Fund Balance - End of Year</b>	<b>3,112,722</b>	<b>DA8029</b>	<b>3,266,461</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	7,125,900	DA1049N	7,140,800
Est Rev - Use of Money And Property	7,000	DA2499N	7,000
Est Rev - Licenses And Permits	25,000	DA2599N	25,000
Est Rev - Sale of Prop And Comp For Loss	1,500	DA2699N	1,500
Est Rev - Miscellaneous Local Sources	5,000	DA2799N	5,000
<b>TOTAL Estimated Revenues</b>	<b>7,164,400</b>		<b>7,179,300</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>7,164,400</b>		<b>7,179,300</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Transportation	4,576,200	DA5999N	4,699,500
App - Employee Benefits	1,956,500	DA9199N	1,889,600
<b>TOTAL Appropriations</b>	<b>6,532,700</b>		<b>6,589,100</b>
App - Interfund Transfer	631,700	DA9999N	590,200
<b>TOTAL Other Uses</b>	<b>631,700</b>		<b>590,200</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>7,164,400</b>		<b>7,179,300</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	2,789,044	ES200	1,685,889
Cash In Time Deposits	1,495,776	ES201	1,784,345
Petty Cash	200	ES210	200
<b>TOTAL Cash</b>	<b>4,285,020</b>		<b>3,470,434</b>
Accounts Receivable	85,128	ES380	66,283
Allowance For Receivables (credit)	-16,123	ES389	-15,003
<b>TOTAL Other Receivables (net)</b>	<b>69,005</b>		<b>51,280</b>
Due From Other Funds		ES391	18
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>18</b>
Due From Other Governments	3,658,533	ES440	5,204,307
<b>TOTAL Due From Other Governments</b>	<b>3,658,533</b>		<b>5,204,307</b>
Prepaid Expenses	37,751	ES480	38,015
<b>TOTAL Prepaid Expenses</b>	<b>37,751</b>		<b>38,015</b>
Land	890,273	ES101	890,273
Buildings	25,868,825	ES102	25,868,825
Improvements Other Than Buildings	25,722,753	ES103	26,421,432
Machinery And Equipment	1,110,027	ES104	1,068,464
Construction Work In Progress	3,874,459	ES105	6,353,066
Infrastructure	21,123,705	ES106	21,150,681
Accum Deprec, Buildings	-13,733,675	ES112	-15,938,111
Accum Depr, Imp Other Than Bld	-3,191,531	ES113	-3,288,660
Accum Depr, Machinery & Equip	-1,017,041	ES114	-969,158
Accum Deprec, Infrastructure	-20,757,495	ES116	-20,779,174
<b>TOTAL Fixed Assets (net)</b>	<b>39,890,299</b>		<b>40,777,638</b>
Deferred Outflow of Resources	486,314	ES495	295,679
<b>TOTAL Deferred Outflows of Resources</b>	<b>486,314</b>		<b>295,679</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>48,426,922</b>		<b>49,837,370</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(ES) ENTERPRISE SEWER**

Statement of Net Position

Code Description	2018	EdpCode	2019
Accounts Payable	444,835	ES600	1,803,394
<b>TOTAL Accounts Payable</b>	<b>444,835</b>		<b>1,803,394</b>
Accrued Liabilities	76,800	ES601	72,657
<b>TOTAL Accrued Liabilities</b>	<b>76,800</b>		<b>72,657</b>
Net Pension Liability -Proportionate Share	107,040	ES638	215,864
Total OPEB Liability	6,049,734	ES683	6,441,125
Compensated Absences	377,188	ES687	380,722
<b>TOTAL Other Liabilities</b>	<b>6,533,962</b>		<b>7,037,711</b>
Due To Other Funds	273	ES630	
<b>TOTAL Due To Other Funds</b>	<b>273</b>		<b>0</b>
Bonds Payable	12,849,359	ES628	12,075,174
Bond Interest And Matured Bonds Payable	53,482	ES629	99,418
<b>TOTAL Bond And Long Term Liabilities</b>	<b>12,902,841</b>		<b>12,174,592</b>
<b>TOTAL Liabilities</b>	<b>19,958,711</b>		<b>21,088,354</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,063,638	ES691	632,473
Deferred Inflows of Resources - Pensions	359,324	ES697	97,290
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,422,962</b>		<b>729,763</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,422,962</b>		<b>729,763</b>
<b>Fund Balance</b>			
Net Assets-Invstd In Cap Asts, Net Rltd D	27,040,939	ES920	28,702,464
Net Assets-Restricted For Capital Projects	416,492	ES921	716,756
Net Assets-Restricted For Other Purposes	1,735,671	ES923	1,831,585
Net Assets-Unrestricted (deficit)	-2,147,849	ES924	-3,231,551
<b>TOTAL Net Position</b>	<b>27,045,253</b>		<b>28,019,254</b>
<b>TOTAL Fund Balance</b>	<b>27,045,253</b>		<b>28,019,254</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>48,426,926</b>		<b>49,837,370</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(ES) ENTERPRISE SEWER**

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Sewer Rents	3,070,661	ES2120	3,055,492
Sewer Charges	1,806,863	ES2122	2,224,901
<b>TOTAL Charges For Services Within Locality</b>	<b>4,877,524</b>		<b>5,280,393</b>
Interest And Earnings	20,098	ES2401	46,847
<b>TOTAL Use of Money And Property</b>	<b>20,098</b>		<b>46,847</b>
Gifts And Donations	455,948	ES2705	533,678
Grants From Local Governments	125,000	ES2706	2,320,033
Unclassified (specify)	4,202	ES2770	10,862
<b>TOTAL Other</b>	<b>585,151</b>		<b>2,864,574</b>
<b>TOTAL Revenues</b>	<b>5,482,772</b>		<b>8,191,814</b>
Interfund Transfers		ES5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
	<b>0</b>		<b>0</b>
Non Property Tax Dist By County	846,243	ES1120	-271,358
	<b>846,243</b>		<b>-271,358</b>
Real Property Taxes	465,800	ES1001	479,500
<b>TOTAL Real Property Taxes</b>	<b>465,800</b>		<b>479,500</b>
<b>TOTAL Taxes</b>	<b>1,312,043</b>		<b>208,142</b>
<b>TOTAL Operating Revenue</b>	<b>6,794,815</b>		<b>8,399,956</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenses</b>			
Administration-Personal Services	740,370	ES17101	736,583
<b>TOTAL Administration-Personal Services</b>	<b>740,370</b>		<b>736,583</b>
Sewage Treatment And Disposal-Pers Serv	384,633	ES81301	424,263
<b>TOTAL Sewage Treatment And Disposal-Pers Serv</b>	<b>384,633</b>		<b>424,263</b>
<b>TOTAL Personal Services</b>	<b>1,125,003</b>		<b>1,160,846</b>
Administration-Contractual		ES17104	
<b>TOTAL Administration-Contractual</b>	<b>0</b>		<b>0</b>
Depreciation	2,323,124	ES19944	2,327,282
<b>TOTAL Depreciation</b>	<b>2,323,124</b>		<b>2,327,282</b>
Sanitary Sewers, Contr Expend	47,921	ES81204	61,696
<b>TOTAL Sanitary Sewers</b>	<b>47,921</b>		<b>61,696</b>
Sewage Treatment And Disposal-Contr Expend	2,042,438	ES81304	1,700,316
<b>TOTAL Sewage Treatment And Disposal-Contr Expend</b>	<b>2,042,438</b>		<b>1,700,316</b>
<b>TOTAL Contractual Expenses</b>	<b>4,413,482</b>		<b>4,089,294</b>
Sanitary Sewers, Empl Bnfts	946,736	ES81208	1,024,789
<b>TOTAL Sanitary Sewers</b>	<b>946,736</b>		<b>1,024,789</b>
Sewage Treatment And Disposal-Empl Bnfts	41	ES81308	21,134
<b>TOTAL Sewage Treatment And Disposal-Empl Bnfts</b>	<b>41</b>		<b>21,134</b>
<b>TOTAL Employee Benefits</b>	<b>946,777</b>		<b>1,045,923</b>
Debt Interest, Serial Bonds	191,132	ES97107	225,856
<b>TOTAL Interest Expense</b>	<b>191,132</b>		<b>225,856</b>
<b>TOTAL Expenses</b>	<b>6,676,394</b>		<b>6,521,919</b>
Transfers, Other Funds	907,350	ES99019	904,031
<b>TOTAL Transfers</b>	<b>907,350</b>		<b>904,031</b>
<b>TOTAL Other Uses</b>	<b>907,350</b>		<b>904,031</b>
<b>TOTAL Operating Expenses</b>	<b>7,583,744</b>		<b>7,425,950</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

(ES) ENTERPRISE SEWER

**Analysis of Changes in Net Position**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	30,764,447	ES8021	27,045,253
Prior Period Adj -Increase In Net Position	89,324	ES8012	
Prior Period Adj -Decrease In Net Position	3,019,589	ES8015	
Restated Net Position - Beg of Year	27,834,182	ES8022	27,045,253
ADD - REVENUES AND OTHER SOURCES	6,794,815		8,399,956
DEDUCT - EXPENDITURES AND OTHER USES	7,583,744		7,425,950
Net Position - End of Year	27,045,253	ES8029	28,019,259

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	5,166,103	ES7111	
Cash Payments Contr Exp	-1,844,382	ES7112	
Cash Payments Pers Svcs & Bnfts	-1,777,799	ES7113	
<b>TOTAL Cash Flows From Operating Activities</b>		<b>1,543,922</b>	<b>0</b>
Real Property Taxes	2,043,889	ES7121	
Operating Grants Rec'd	-846,243	ES7122	
Transfers To/from Other Funds	-878,905	ES7123	
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>		<b>318,741</b>	<b>0</b>
Principal Payments Debt (capital)	-1,023,432	ES7132	
Interest Expense (capital)	-191,545	ES7133	
Capital Contributed By Developers	455,948	ES7134	
Payments To Contractors	-1,460,383	ES7136	
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>		<b>-2,219,412</b>	<b>0</b>
Interest Income	20,098	ES7153	
<b>TOTAL Cash Flows From Investing Activities</b>		<b>20,098</b>	<b>0</b>
Net Inc(dec) In Cash&cash Equiv	-336,649	ES7161	
Cash&cash Equiv Beg of Year	4,621,671	ES7171	
		<b>4,285,022</b>	<b>0</b>
Operating Income (loss)	-1,607,743	ES7181	
Depreciation	2,323,124	ES7182	
Inc/dec In Assets-Other Than Cash	236,001	ES7183	
Inc/dec In Liabilities Other Than Cash	592,540	ES7184	
<b>TOTAL Reconciliation of Operating Income To Cash</b>		<b>1,543,922</b>	<b>0</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(EW) ENTERPRISE WATER**

Statement of Net Position

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	5,641,101	EW200	2,671,152
Cash In Time Deposits	1,970,984	EW201	4,149,450
Petty Cash	300	EW210	300
<b>TOTAL Cash</b>	<b>7,612,385</b>		<b>6,820,902</b>
Water Rents Receivable	668,265	EW350	796,059
Accounts Receivable		EW380	
Unbilled Receivables	318,139	EW383	313,586
<b>TOTAL Other Receivables (net)</b>	<b>986,404</b>		<b>1,109,645</b>
Due From Other Funds		EW391	100
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>100</b>
Inventory Of Materials And Supplies	55,576	EW445	69,366
<b>TOTAL Inventories</b>	<b>55,576</b>		<b>69,366</b>
Prepaid Expenses	64,475	EW480	60,351
<b>TOTAL Prepaid Expenses</b>	<b>64,475</b>		<b>60,351</b>
Land	939,027	EW101	939,027
Buildings	11,016,872	EW102	11,016,872
Improvements Other Than Buildings	344,570	EW103	383,711
Machinery And Equipment	8,216,431	EW104	8,249,747
Construction Work In Progress	6,126,858	EW105	9,008,384
Infrastructure	49,206,093	EW106	49,377,752
Other Capital Assets	2,466,757	EW107	2,522,707
Accum Deprec, Buildings	-6,499,605	EW112	-6,747,794
Accum Depr, Imp Other Than Bld	-116,124	EW113	-132,001
Accum Depr, Machinery & Equip	-7,329,999	EW114	-7,340,224
Accum Deprec, Infrastructure	-25,693,781	EW116	-26,963,973
Accum Deprec, Other Capital Assets	-88,000	EW117	-88,000
<b>TOTAL Fixed Assets (net)</b>	<b>38,589,098</b>		<b>40,226,209</b>
Deferred Outflow of Resources	600,198	EW495	368,264
<b>TOTAL Deferred Outflows of Resources</b>	<b>600,198</b>		<b>368,264</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>47,908,137</b>		<b>48,654,838</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(EW) ENTERPRISE WATER**

Statement of Net Position

Code Description	2018	EdpCode	2019
Accounts Payable	343,243	EW600	771,130
<b>TOTAL Accounts Payable</b>	<b>343,243</b>		<b>771,130</b>
Accrued Liabilities	80,187	EW601	88,882
<b>TOTAL Accrued Liabilities</b>	<b>80,187</b>		<b>88,882</b>
Customers' Deposits	40,271	EW615	6,000
<b>TOTAL Other Deposits</b>	<b>40,271</b>		<b>6,000</b>
Net Pension Liability -Proportionate Share	122,667	EW638	274,365
Total OPEB Liability	6,307,813	EW683	6,715,859
Compensated Absences	502,784	EW687	410,036
Other Long Term Debt	417,008	EW689	829,859
Additional Description Premium on bonds			
<b>TOTAL Other Liabilities</b>	<b>7,350,272</b>		<b>8,230,118</b>
Due To Other Funds	7,273	EW630	
<b>TOTAL Due To Other Funds</b>	<b>7,273</b>		<b>0</b>
Bonds Payable	10,162,504	EW628	8,747,890
Bond Interest And Matured Bonds Payable	44,187	EW629	36,134
<b>TOTAL Bond And Long Term Liabilities</b>	<b>10,206,691</b>		<b>8,784,024</b>
<b>TOTAL Liabilities</b>	<b>18,027,938</b>		<b>17,880,155</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	409,592	EW691	357,184
Deferred Inflows of Resources - Pensions	395,916	EW697	94,552
<b>TOTAL Deferred Inflows of Resources</b>	<b>805,508</b>		<b>451,736</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>805,508</b>		<b>451,736</b>
<b>Fund Balance</b>			
Net Assets-Invstd In Cap Asts, Net Rltd D	28,426,623	EW920	31,478,319
Net Assets-Restricted For Capital Projects	3,223,317	EW921	1,413,037
Net Assets-Restricted For Other Purposes	952,142	EW923	1,446,817
Net Assets-Unrestricted (deficit)	-3,527,392	EW924	-4,015,228
<b>TOTAL Net Position</b>	<b>29,074,691</b>		<b>30,322,946</b>
<b>TOTAL Fund Balance</b>	<b>29,074,691</b>		<b>30,322,946</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>47,908,137</b>		<b>48,654,837</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(EW) ENTERPRISE WATER**

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Metered Water Sales	4,254,515	EW2140	4,656,962
Water Service Charges	120,922	EW2144	47,625
<b>TOTAL Charges For Services Within Locality</b>	<b>4,375,437</b>		<b>4,704,586</b>
Sale of Scrap Materials	7,175	EW2650	5,560
Other Compensation For Loss		EW2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>7,175</b>		<b>5,560</b>
Interest And Earnings	4,030	EW2401	55,406
Rental of Real Property	596,833	EW2410	619,479
<b>TOTAL Use of Money And Property</b>	<b>600,863</b>		<b>674,886</b>
Gifts And Donations	1,859,728	EW2705	1,725,075
Unclassified (specify)	5,333	EW2770	519
<b>TOTAL Other</b>	<b>1,865,061</b>		<b>1,725,594</b>
<b>TOTAL Revenues</b>	<b>6,848,537</b>		<b>7,110,626</b>
Interfund Transfers		EW5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
	<b>0</b>		<b>0</b>
Real Property Taxes	1,279,600	EW1001	1,349,000
<b>TOTAL Real Property Taxes</b>	<b>1,279,600</b>		<b>1,349,000</b>
<b>TOTAL Taxes</b>	<b>1,279,600</b>		<b>1,349,000</b>
<b>TOTAL Operating Revenue</b>	<b>8,128,137</b>		<b>8,459,626</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

**(EW) ENTERPRISE WATER**

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenses</b>			
Water Administration-Pers Serv	1,273,960	EW83101	1,258,591
<b>TOTAL Water Administration-Pers Serv</b>	<b>1,273,960</b>		<b>1,258,591</b>
<b>TOTAL Personal Services</b>	<b>1,273,960</b>		<b>1,258,591</b>
Depreciation	1,562,348	EW19944	1,599,782
<b>TOTAL Depreciation</b>	<b>1,562,348</b>		<b>1,599,782</b>
Water Administration-Contr Expend	174,910	EW83104	90,521
<b>TOTAL Water Administration-Contr Expend</b>	<b>174,910</b>		<b>90,521</b>
Source Supply Pwr & Pump Contr Expend	2,092,669	EW83204	2,289,066
<b>TOTAL Source Supply Pwr &amp; Pump Contr Expend</b>	<b>2,092,669</b>		<b>2,289,066</b>
<b>TOTAL Contractual Expenses</b>	<b>3,829,927</b>		<b>3,979,369</b>
Transportation And Distribution-Empl Bnfts	1,135,142	EW83408	1,299,763
<b>TOTAL Transportation And Distribution-Empl Bnfts</b>	<b>1,135,142</b>		<b>1,299,763</b>
<b>TOTAL Employee Benefits</b>	<b>1,135,142</b>		<b>1,299,763</b>
Debt Interest, Serial Bonds	204,729	EW97107	256,717
<b>TOTAL Interest Expense</b>	<b>204,729</b>		<b>256,717</b>
<b>TOTAL Expenses</b>	<b>6,443,758</b>		<b>6,794,440</b>
Transfers, Other Funds	408,105	EW99019	416,200
<b>TOTAL Transfers</b>	<b>408,105</b>		<b>416,200</b>
<b>TOTAL Other Uses</b>	<b>408,105</b>		<b>416,200</b>
<b>TOTAL Operating Expenses</b>	<b>6,851,863</b>		<b>7,210,640</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

(EW) ENTERPRISE WATER

**Analysis of Changes in Net Position**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	30,736,034	EW8021	29,074,691
Prior Period Adj -Decrease In Net Position	2,937,617	EW8015	730
Restated Net Position - Beg of Year	27,798,417	EW8022	29,073,960
ADD - REVENUES AND OTHER SOURCES	8,128,137		8,459,626
DEDUCT - EXPENDITURES AND OTHER USES	6,851,863		7,210,640
Net Position - End of Year	29,074,691	EW8029	30,322,942

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(EW) ENTERPRISE WATER**

**Cash Flow**

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	4,386,685	EW7111	
Cash Payments Contr Exp	-2,276,839	EW7112	
Cash Payments Pers Svcs & Bnfts	-2,109,609	EW7113	
Other Operating Rev	5,333	EW7114	
<b>TOTAL Cash Flows From Operating Activities</b>	<b>5,570</b>		<b>0</b>
Real Property Taxes	2,028,361	EW7121	
Operating Grants Rec'd	-431,843	EW7122	
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>1,596,518</b>		<b>0</b>
Proceeds of Debt (capital)	5,621,000	EW7131	
Principal Payments Debt (capital)	-160,054	EW7132	
Interest Expense (capital)	-171,348	EW7133	
Capital Contributed By Developers	1,859,728	EW7134	
Payments To Contractors	-4,007,244	EW7136	
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>3,142,082</b>		<b>0</b>
Interest Income	4,030	EW7153	
<b>TOTAL Cash Flows From Investing Activities</b>	<b>4,030</b>		<b>0</b>
Net Inc(dec) In Cash&cash Equiv	4,748,200	EW7161	
Cash&cash Equiv Beg of Year	2,864,186	EW7171	
	<b>7,612,386</b>		<b>0</b>
Operating Income (loss)	-1,858,260	EW7181	
Depreciation	1,562,348	EW7182	
Inc/dec In Assets-Other Than Cash	-63,307	EW7183	
Inc/dec In Liabilities Other Than Cash	364,789	EW7184	
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>5,570</b>		<b>0</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	610,702	H200	982,834
Cash In Time Deposits		H201	1,086,912
<b>TOTAL Cash</b>	<b>610,702</b>		<b>2,069,746</b>
Accounts Receivable	9,970	H380	9,970
<b>TOTAL Other Receivables (net)</b>	<b>9,970</b>		<b>9,970</b>
Due From Other Funds		H391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	718,624	H440	678,729
<b>TOTAL Due From Other Governments</b>	<b>718,624</b>		<b>678,729</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,339,296</b>		<b>2,758,445</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	118,278	H600	769,926
<b>TOTAL Accounts Payable</b>	<b>118,278</b>		<b>769,926</b>
Due To Other Funds	757,766	H630	876,909
<b>TOTAL Due To Other Funds</b>	<b>757,766</b>		<b>876,909</b>
<b>TOTAL Liabilities</b>	<b>876,044</b>		<b>1,646,834</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	5,782	H691	5,782
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,782</b>		<b>5,782</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,782</b>		<b>5,782</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	457,470	H915	1,105,828
<b>TOTAL Assigned Fund Balance</b>	<b>457,470</b>		<b>1,105,828</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>457,470</b>		<b>1,105,828</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,339,296</b>		<b>2,758,445</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(H) CAPITAL PROJECTS**

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings		H2401	3,157
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>3,157</b>
Gifts And Donations		H2705	294,000
Grants From Local Governments	151,346	H2706	27,383
<b>TOTAL Miscellaneous Local Sources</b>	<b>151,346</b>		<b>321,383</b>
St Aid, Public Safety-Cap Proj	330	H3397	
St Aid, Consolidated Highway Aid	561,230	H3501	
St Aid, Highway Cap Projects		H3591	
St Aid, Culture & Rec-Capital Proj	378,364	H3897	571,033
<b>TOTAL State Aid</b>	<b>939,925</b>		<b>571,033</b>
Fed Aid, Emergency Disaster Assistance	115,611	H4960	
<b>TOTAL Federal Aid</b>	<b>115,611</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,206,881</b>		<b>895,573</b>
Interfund Transfers	194,900	H5031	1,284,924
<b>TOTAL Interfund Transfers</b>	<b>194,900</b>		<b>1,284,924</b>
Installment Purchase Debt		H5785	193,276
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>193,276</b>
<b>TOTAL Other Sources</b>	<b>194,900</b>		<b>1,478,201</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,401,781</b>		<b>2,373,773</b>

**TOWN OF Riverhead**  
**Annual Update Document**  
**For the Fiscal Year Ending 2019**

**(H) CAPITAL PROJECTS**

Results of Operation

Code Description		2018	EdpCode	2019
<b>Expenditures</b>				
Buildings, Equip & Cap Outlay		H16202		56,744
<b>TOTAL Buildings</b>	<b>0</b>			<b>56,744</b>
General Govt, Equip & Cap Outlay		H19972		193,276
<b>TOTAL General Govt</b>	<b>0</b>			<b>193,276</b>
<b>TOTAL General Government Support</b>	<b>0</b>			<b>250,020</b>
Police, Equip & Cap Outlay		H31202		12,180
<b>TOTAL Police</b>	<b>0</b>			<b>12,180</b>
<b>TOTAL Public Safety</b>	<b>0</b>			<b>12,180</b>
Maint of Streets, Equip & Cap Outlay	525,314	H51102		513,632
<b>TOTAL Maint of Streets</b>	<b>525,314</b>			<b>513,632</b>
Perm Improve Highway, Equip & Cap Outlay	36,334	H51122		
<b>TOTAL Perm Improve Highway</b>	<b>36,334</b>			<b>0</b>
Other Transportation, Equip & Cap Outlay		H59892		598,769
<b>TOTAL Other Transportation</b>	<b>0</b>			<b>598,769</b>
<b>TOTAL Transportation</b>	<b>561,648</b>			<b>1,112,401</b>
Economic Dev, Equip & Cap Outlay	21,401	H64972		-21,401
<b>TOTAL Economic Dev</b>	<b>21,401</b>			<b>-21,401</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>21,401</b>			<b>-21,401</b>
Parks, Equip & Cap Outlay	714,222	H71102		329,860
<b>TOTAL Parks</b>	<b>714,222</b>			<b>329,860</b>
<b>TOTAL Culture And Recreation</b>	<b>714,222</b>			<b>329,860</b>
Sewage Treat Disp, Equip & Cap Outlay		H81302		42,354
<b>TOTAL Sewage Treat Disp</b>	<b>0</b>			<b>42,354</b>
Flood & Erosion Control, Equip & Cap Outlay		H87452		
<b>TOTAL Flood &amp; Erosion Control</b>	<b>0</b>			<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>			<b>42,354</b>
<b>TOTAL Expenditures</b>	<b>1,297,271</b>			<b>1,725,415</b>
Transfers, Other Funds	38,808	H99019		
<b>TOTAL Operating Transfers</b>	<b>38,808</b>			<b>0</b>
<b>TOTAL Other Uses</b>	<b>38,808</b>			<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,336,079</b>			<b>1,725,415</b>

TOWN OF Riverhead  
 Annual Update Document  
 For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>441,754</b>	<b>H8021</b>	<b>457,456</b>
Prior Period Adj -Decrease In Fund Balance	50,000	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>391,754</b>	<b>H8022</b>	<b>457,456</b>
ADD - REVENUES AND OTHER SOURCES	1,401,781		2,373,773
DEDUCT - EXPENDITURES AND OTHER USES	1,336,079		1,725,415
<b>Fund Balance - End of Year</b>	<b>457,456</b>	<b>H8029</b>	<b>1,105,813</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

**(K) GENERAL FIXED ASSETS**

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Land	107,303,389	K101	
Buildings	13,365,357	K102	
Improvements Other Than Buildings	20,059,510	K103	
Machinery And Equipment	24,020,028	K104	
Infrastructure	119,037,522	K106	
Other Capital Assets	53,269,922	K107	
Accum Deprec, Buildings	-5,832,821	K112	
Accum Depr, Imp Other Than Bld	-11,847,827	K113	
Accum Depr, Machinery & Equip	-20,755,138	K114	
Accum Deprec, Infrastructure	-99,726,934	K116	
Accum Deprec, Other Capital Assets	-148,066	K117	
<b>TOTAL Fixed Assets (net)</b>	<b>198,744,942</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>198,744,942</b>		<b>0</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	198,744,942	K159	
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>198,744,942</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>198,744,942</b>		<b>0</b>
<b>TOTAL</b>	<b>198,744,942</b>		<b>0</b>

TOWN OF Riverhead  
 Annual Update Document  
 For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	367,507	MS200	416,210
Cash In Time Deposits	1,935,547	MS201	1,737,208
<b>TOTAL Cash</b>	<b>2,303,054</b>		<b>2,153,418</b>
Cash Special Reserves	150,000	MS230	150,000
<b>TOTAL Restricted Assets</b>	<b>150,000</b>		<b>150,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,453,054</b>		<b>2,303,418</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	22,046	MS600	137,490
<b>TOTAL Accounts Payable</b>	<b>22,046</b>		<b>137,490</b>
Judgments And Claims Payable	1,653,974	MS686	1,954,027
<b>TOTAL Other Liabilities</b>	<b>1,653,974</b>		<b>1,954,027</b>
<b>TOTAL Liabilities</b>	<b>1,676,020</b>		<b>2,091,517</b>
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	777,035	MS924	211,901
<b>TOTAL Net Position</b>	<b>777,035</b>		<b>211,901</b>
<b>TOTAL Fund Balance</b>	<b>777,035</b>		<b>211,901</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,453,054</b>		<b>2,303,418</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interfund Revenues		MS2801	750,000
<b>TOTAL Charges For Services Within Locality</b>	<b>0</b>	<b>750,000</b>	
Interest And Earnings	13,264	MS2401	26,296
<b>TOTAL Use of Money And Property</b>	<b>13,264</b>	<b>26,296</b>	
<b>TOTAL Revenues</b>	<b>13,264</b>		<b>776,296</b>
Interfund Transfers		MS5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
	<b>0</b>		<b>0</b>
<b>TOTAL Operating Revenue</b>	<b>13,264</b>		<b>776,296</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenses</b>			
Administration-Contractual	806,292	MS17104	1,128,167
<b>TOTAL Administration-Contractual</b>	<b>806,292</b>		<b>1,128,167</b>
Judgements & Claims	29,345	MS19304	213,263
<b>TOTAL Judgements &amp; Claims</b>	<b>29,345</b>		<b>213,263</b>
<b>TOTAL Contractual Expenses</b>	<b>835,638</b>		<b>1,341,430</b>
<b>TOTAL Expenses</b>	<b>835,638</b>		<b>1,341,430</b>
<b>TOTAL Operating Expenses</b>	<b>835,638</b>		<b>1,341,430</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

(MS) SELF INSURANCE

**Analysis of Changes in Net Position**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	1,599,408	MS8021	777,034
Restated Net Position - Beg of Year	1,599,408	MS8022	777,034
ADD - REVENUES AND OTHER SOURCES	13,264		776,296
DEDUCT - EXPENDITURES AND OTHER USES	835,638		1,341,430
Net Position - End of Year	777,034	MS8029	211,900

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

Cash Flow

Code Description	2018	EdpCode	2019
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TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	347,969	SL200	178,297
Cash In Time Deposits	644,778	SL201	877,423
<b>TOTAL Cash</b>	<b>992,747</b>		<b>1,055,720</b>
Due From Other Funds	2,473	SL391	99,216
<b>TOTAL Due From Other Funds</b>	<b>2,473</b>		<b>99,216</b>
Prepaid Expenses	4,030	SL480	6,489
<b>TOTAL Prepaid Expenses</b>	<b>4,030</b>		<b>6,489</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>999,250</b>		<b>1,161,425</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	48,062	SL600	30,449
<b>TOTAL Accounts Payable</b>	<b>48,062</b>		<b>30,449</b>
Accrued Liabilities	12,332	SL601	15,060
<b>TOTAL Accrued Liabilities</b>	<b>12,332</b>		<b>15,060</b>
Due To Other Funds	143	SL630	12,385
<b>TOTAL Due To Other Funds</b>	<b>143</b>		<b>12,385</b>
<b>TOTAL Liabilities</b>	<b>60,536</b>		<b>57,895</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	312,584	SL691	185,195
<b>TOTAL Deferred Inflows of Resources</b>	<b>312,584</b>		<b>185,195</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>312,584</b>		<b>185,195</b>
<b>Fund Balance</b>			
Not in Spendable Form	4,030	SL806	6,489
<b>TOTAL Nonspendable Fund Balance</b>	<b>4,030</b>		<b>6,489</b>
Assigned Unappropriated Fund Balance	622,100	SL915	911,846
<b>TOTAL Assigned Fund Balance</b>	<b>622,100</b>		<b>911,846</b>
<b>TOTAL Fund Balance</b>	<b>626,130</b>		<b>918,335</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>999,250</b>		<b>1,161,425</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	1,219,000	SL1001	1,252,900
<b>TOTAL Real Property Taxes</b>	<b>1,219,000</b>		<b>1,252,900</b>
Interest And Earnings	7,338	SL2401	19,789
<b>TOTAL Use of Money And Property</b>	<b>7,338</b>		<b>19,789</b>
Premium & Accrued Interest On Obligations		SL2710	109,216
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>109,216</b>
<b>TOTAL Revenues</b>	<b>1,226,338</b>		<b>1,381,904</b>
Serial Bonds		SL5710	1,000,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>1,000,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>1,000,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,226,338</b>		<b>2,381,904</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

**(SL) LIGHTING**

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Administration-Personal Services	135,410	SL17101	131,056
<b>TOTAL Administration-Personal Services</b>	<b>135,410</b>		<b>131,056</b>
Unallocated Insurance	8,848	SL19104	9,788
<b>TOTAL Unallocated Insurance</b>	<b>8,848</b>		<b>9,788</b>
<b>TOTAL General Government Support</b>	<b>144,258</b>		<b>140,844</b>
Street Lighting, Pers Serv	187,911	SL51821	198,032
Street Lighting, Equip & Cap Outlay	63,229	SL51822	144,624
Street Lighting, Contr Expend	513,141	SL51824	481,296
<b>TOTAL Street Lighting</b>	<b>764,281</b>		<b>823,952</b>
<b>TOTAL Transportation</b>	<b>764,281</b>		<b>823,952</b>
State Retirement, Empl Bnfts	20,158	SL90108	23,494
Social Security , Empl Bnfts	14,374	SL90308	15,149
Worker's Compensation, Empl Bnfts	1,943	SL90408	3,341
Hospital & Medical (dental) Ins, Empl Bnft	69,913	SL90608	58,265
Other Employee Benefits (spec)	639	SL90898	644
<b>TOTAL Employee Benefits</b>	<b>107,027</b>		<b>100,893</b>
<b>TOTAL Expenditures</b>	<b>1,015,566</b>		<b>1,065,690</b>
Transfers, Other Funds	11,322	SL99019	1,024,009
<b>TOTAL Operating Transfers</b>	<b>11,322</b>		<b>1,024,009</b>
<b>TOTAL Other Uses</b>	<b>11,322</b>		<b>1,024,009</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,026,888</b>		<b>2,089,699</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	426,682	SL8021	626,132
Restated Fund Balance - Beg of Year	426,682	SL8022	626,132
ADD - REVENUES AND OTHER SOURCES	1,226,338		2,381,904
DEDUCT - EXPENDITURES AND OTHER USES	1,026,888		2,089,699
Fund Balance - End of Year	626,132	SL8029	918,337

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	564,333	SM200	533,175
Cash In Time Deposits	564,831	SM201	614,129
<b>TOTAL Cash</b>	<b>1,129,164</b>		<b>1,147,304</b>
Due From Other Funds		SM391	29
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>29</b>
Cash Special Reserves	40,336	SM230	57,900
<b>TOTAL Restricted Assets</b>	<b>40,336</b>		<b>57,900</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,169,500</b>		<b>1,205,233</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	7,306	SM600	4,359
<b>TOTAL Accounts Payable</b>	<b>7,306</b>		<b>4,359</b>
Due To Other Funds	2,937	SM630	
<b>TOTAL Due To Other Funds</b>	<b>2,937</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>10,242</b>		<b>4,359</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	371,138	SM691	231,924
<b>TOTAL Deferred Inflows of Resources</b>	<b>371,138</b>		<b>231,924</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>371,138</b>		<b>231,924</b>
<b>Fund Balance</b>			
Capital Reserve	40,336	SM878	57,900
Other Restricted Fund Balance		SM899	
<b>TOTAL Restricted Fund Balance</b>	<b>40,336</b>		<b>57,900</b>
Committed Fund Balance		SM913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	747,783	SM915	911,051
<b>TOTAL Assigned Fund Balance</b>	<b>747,783</b>		<b>911,051</b>
<b>TOTAL Fund Balance</b>	<b>788,119</b>		<b>968,951</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,169,500</b>		<b>1,205,233</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	1,447,300	SM1001	1,487,600
<b>TOTAL Real Property Taxes</b>	<b>1,447,300</b>		<b>1,487,600</b>
Ambulance Charges	139,984	SM1640	167,822
<b>TOTAL Departmental Income</b>	<b>139,984</b>		<b>167,822</b>
Interest And Earnings	8,630	SM2401	19,010
<b>TOTAL Use of Money And Property</b>	<b>8,630</b>		<b>19,010</b>
Refunds of Prior Year's Expenditures		SM2701	316
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>316</b>
<b>TOTAL Revenues</b>	<b>1,595,914</b>		<b>1,674,749</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,595,914</b>		<b>1,674,749</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Administration-Personal Services	145,740	SM17101	144,714
<b>TOTAL Administration-Personal Services</b>	<b>145,740</b>		<b>144,714</b>
Unallocated Insurance, Contr Expend	11,297	SM19104	12,272
<b>TOTAL Unallocated Insurance</b>	<b>11,297</b>		<b>12,272</b>
<b>TOTAL General Government Support</b>	<b>157,037</b>		<b>156,986</b>
Ambulance, Equip & Cap Outlay	151,123	SM45402	74,854
Ambulance, Contr Expend	1,240,545	SM45404	1,262,077
<b>TOTAL Ambulance</b>	<b>1,391,668</b>		<b>1,336,931</b>
<b>TOTAL Health</b>	<b>1,391,668</b>		<b>1,336,931</b>
<b>TOTAL Expenditures</b>	<b>1,548,704</b>		<b>1,493,917</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,548,704</b>		<b>1,493,917</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>740,910</b>	<b>SM8021</b>	<b>788,120</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>740,910</b>	<b>SM8022</b>	<b>788,120</b>
ADD - REVENUES AND OTHER SOURCES	1,595,914		1,674,749
DEDUCT - EXPENDITURES AND OTHER USES	1,548,704		1,493,917
<b>Fund Balance - End of Year</b>	<b>788,120</b>	<b>SM8029</b>	<b>968,948</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	698,079	SR200	466,076
Cash In Time Deposits	505,497	SR201	327,338
<b>TOTAL Cash</b>	<b>1,203,576</b>		<b>793,415</b>
Accounts Receivable		SR380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Due From Other Funds		SR391	8,625
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>8,625</b>
Prepaid Expenses		SR480	8
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>8</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,203,576</b>		<b>802,048</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	1,942	SR600	6,000
<b>TOTAL Accounts Payable</b>	<b>1,942</b>		<b>6,000</b>
Due To Other Funds	16	SR630	
<b>TOTAL Due To Other Funds</b>	<b>16</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,958</b>		<b>6,000</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	756,859	SR691	506,799
<b>TOTAL Deferred Inflows of Resources</b>	<b>756,859</b>		<b>506,799</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>756,859</b>		<b>506,799</b>
<b>Fund Balance</b>			
Not in Spendable Form		SR806	8
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>8</b>
Other Restricted Fund Balance		SR899	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Committed Fund Balance		SR913	28,477
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>28,477</b>
Assigned Unappropriated Fund Balance	444,759	SR915	260,764
<b>TOTAL Assigned Fund Balance</b>	<b>444,759</b>		<b>260,764</b>
<b>TOTAL Fund Balance</b>	<b>444,759</b>		<b>289,248</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,203,576</b>		<b>802,048</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	3,013,644	SR1001	3,033,648
<b>TOTAL Real Property Taxes</b>	<b>3,013,644</b>		<b>3,033,648</b>
Interest And Earnings	11,518	SR2401	23,820
<b>TOTAL Use of Money And Property</b>	<b>11,518</b>		<b>23,820</b>
Sale of Refuse For Recycling	5,599	SR2651	4,804
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,599</b>		<b>4,804</b>
<b>TOTAL Revenues</b>	<b>3,030,760</b>		<b>3,062,272</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,030,760</b>		<b>3,062,272</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Administration-Personal Services	15,376	SR17101	13,918
<b>TOTAL Administration-Personal Services</b>	<b>15,376</b>		<b>13,918</b>
Unallocated Insurance, Contr Expend	24,017	SR19104	24,199
<b>TOTAL Unallocated Insurance</b>	<b>24,017</b>		<b>24,199</b>
<b>TOTAL General Government Support</b>	<b>39,393</b>		<b>38,117</b>
Refuse & Garbage, Contr Expend	2,838,091	SR81604	3,105,293
<b>TOTAL Refuse &amp; Garbage</b>	<b>2,838,091</b>		<b>3,105,293</b>
<b>TOTAL Home And Community Services</b>	<b>2,838,091</b>		<b>3,105,293</b>
State Retirement, Empl Bnfts	1,790	SR90108	24
Worker's Compensation, Empl Bnfts	9,279	SR90408	39,573
Hospital & Medical (dental) Ins, Empl Bnft	34,409	SR90608	25,604
<b>TOTAL Employee Benefits</b>	<b>45,477</b>		<b>65,201</b>
<b>TOTAL Expenditures</b>	<b>2,922,961</b>		<b>3,208,612</b>
Transfers, Other Funds	9,320	SR99019	9,171
<b>TOTAL Operating Transfers</b>	<b>9,320</b>		<b>9,171</b>
<b>TOTAL Other Uses</b>	<b>9,320</b>		<b>9,171</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,932,281</b>		<b>3,217,783</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>346,281</b>	<b>SR8021</b>	<b>444,760</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>346,281</b>	<b>SR8022</b>	<b>444,760</b>
ADD - REVENUES AND OTHER SOURCES	3,030,760		3,062,272
DEDUCT - EXPENDITURES AND OTHER USES	2,932,281		3,217,783
<b>Fund Balance - End of Year</b>	<b>444,760</b>	<b>SR8029</b>	<b>289,249</b>

TOWN OF Riverhead  
 Annual Update Document  
 For the Fiscal Year Ending 2019

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	37,019	ST200	24,853
Cash In Time Deposits	50,236	ST201	152,217
<b>TOTAL Cash</b>	<b>87,255</b>		<b>177,070</b>
Accounts Receivable		ST380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	3,000	ST480	3,000
<b>TOTAL Prepaid Expenses</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>90,255</b>		<b>180,070</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	588	ST600	6,308
<b>TOTAL Accounts Payable</b>	<b>588</b>		<b>6,308</b>
<b>TOTAL Liabilities</b>	<b>588</b>		<b>6,308</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	43,486	ST691	27,164
<b>TOTAL Deferred Inflows of Resources</b>	<b>43,486</b>		<b>27,164</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>43,486</b>		<b>27,164</b>
<b>Fund Balance</b>			
Not in Spendable Form	3,000	ST806	3,000
<b>TOTAL Nonspendable Fund Balance</b>	<b>3,000</b>		<b>3,000</b>
Assigned Unappropriated Fund Balance	43,181	ST915	143,597
<b>TOTAL Assigned Fund Balance</b>	<b>43,181</b>		<b>143,597</b>
<b>TOTAL Fund Balance</b>	<b>46,181</b>		<b>146,597</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>90,255</b>		<b>180,070</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(ST) PUBLIC PARKING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	169,600	ST1001	174,300
<b>TOTAL Real Property Taxes</b>	<b>169,600</b>		<b>174,300</b>
Interest And Earnings	519	ST2401	2,499
<b>TOTAL Use of Money And Property</b>	<b>519</b>		<b>2,499</b>
Federal Aid - Other	7,324	ST4089	
<b>TOTAL Federal Aid</b>	<b>7,324</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>177,443</b>		<b>176,799</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>177,443</b>		<b>176,799</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(ST) PUBLIC PARKING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Administration-Personal Services	9,940	ST17101	6,210
<b>TOTAL Administration-Personal Services</b>	<b>9,940</b>		<b>6,210</b>
Unallocated Insurance-Contractual	1,328	ST19104	1,362
<b>TOTAL Unallocated Insurance-Contractual</b>	<b>1,328</b>		<b>1,362</b>
<b>TOTAL General Government Support</b>	<b>11,268</b>		<b>7,572</b>
Off-Street Parking, Contr Expend	96,044	ST56504	33,343
<b>TOTAL Off-Street Parking</b>	<b>96,044</b>		<b>33,343</b>
<b>TOTAL Transportation</b>	<b>96,044</b>		<b>33,343</b>
<b>TOTAL Expenditures</b>	<b>107,313</b>		<b>40,915</b>
Transfers, Other Funds	39,770	ST99019	35,469
<b>TOTAL Operating Transfers</b>	<b>39,770</b>		<b>35,469</b>
<b>TOTAL Other Uses</b>	<b>39,770</b>		<b>35,469</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>147,083</b>		<b>76,383</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(ST) PUBLIC PARKING

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>15,822</b>	<b>ST8021</b>	<b>46,181</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>15,822</b>	<b>ST8022</b>	<b>46,181</b>
ADD - REVENUES AND OTHER SOURCES	177,443		176,799
DEDUCT - EXPENDITURES AND OTHER USES	147,083		76,383
<b>Fund Balance - End of Year</b>	<b>46,181</b>	<b>ST8029</b>	<b>146,597</b>

TOWN OF Riverhead  
 Annual Update Document  
 For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	24,449,819	TA200	18,297,655
<b>TOTAL Cash</b>	<b>24,449,819</b>		<b>18,297,655</b>
Due From Other Funds		TA391	12,081
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>12,081</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>24,449,819</b>		<b>18,309,736</b>

**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

**(TA) AGENCY**

Balance Sheet

Code Description	2018	EdpCode	2019
State Retirement	-40	TA18	98
Group Insurance	97,653	TA20	23,013
Assoc & Union Dues	-6,355	TA24	
Guaranty & Bid Deposits	1,043,076	TA30	1,089,051
Bail Deposits	390,875	TA35	398,302
Taxes Collect Other Govts	22,472,230	TA39	15,391,710
Other Funds (specify)	452,380	TA85	1,407,561
<b>TOTAL Agency Liabilities</b>	<b>24,449,819</b>		<b>18,309,736</b>
<b>TOTAL Liabilities</b>	<b>24,449,819</b>		<b>18,309,736</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>24,449,819</b>		<b>18,309,736</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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**TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019**

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	3,173,817	V2710	1,345,897
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,173,817</b>		<b>1,345,897</b>
<b>TOTAL Revenues</b>	<b>3,173,817</b>		<b>1,345,897</b>
Interfund Transfers	10,937,516	V5031	10,268,526
<b>TOTAL Interfund Transfers</b>	<b>10,937,516</b>		<b>10,268,526</b>
Current Refunding Bonds	33,275,000	V5792	9,296,190
<b>TOTAL Proceeds of Obligations</b>	<b>33,275,000</b>		<b>9,296,190</b>
<b>TOTAL Other Sources</b>	<b>44,212,516</b>		<b>19,564,716</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>47,386,334</b>		<b>20,910,613</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	203,293	V13804	80,284
<b>TOTAL Fiscal Agents Fees</b>	<b>203,293</b>		<b>80,284</b>
<b>TOTAL General Government Support</b>	<b>203,293</b>		<b>80,284</b>
Debt Principal, Serial Bonds	44,668,751	V97106	8,618,391
<b>TOTAL Debt Principal</b>	<b>44,668,751</b>		<b>8,618,391</b>
Debt Interest, Serial Bonds	2,514,289	V97107	1,650,135
<b>TOTAL Debt Interest</b>	<b>2,514,289</b>		<b>1,650,135</b>
<b>TOTAL Expenditures</b>	<b>47,386,334</b>		<b>10,348,810</b>
Repayments To Esc Agent Adv Ref Bonds		V99914	10,561,803
	<b>0</b>		<b>10,561,803</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>10,561,803</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>47,386,334</b>		<b>20,910,613</b>

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>V8021</b>	<b>-0</b>
ADD - REVENUES AND OTHER SOURCES	47,386,334		20,910,613
DEDUCT - EXPENDITURES AND OTHER USES	47,386,334		20,910,613
<b>Fund Balance - End of Year</b>	<b>-0</b>	<b>V8029</b>	

TOWN OF Riverhead  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Total Non-Current Govt Liabilities	185,351,577	W129	187,741,534
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>185,351,577</b>		<b>187,741,534</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>185,351,577</b>		<b>187,741,534</b>

TOWN OF Riverhead  
 Annual Update Document  
 For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	4,324,795	W638	8,084,170
Total OPEB Liability	116,366,904	W683	123,894,937
Installment Purchase Debt		W685	172,159
Compensated Absences	9,135,741	W687	8,653,332
<b>TOTAL Other Liabilities</b>	<b>129,827,440</b>		<b>140,804,598</b>
Bonds Payable	55,524,137	W628	46,936,936
<b>TOTAL Bond And Long Term Liabilities</b>	<b>55,524,137</b>		<b>46,936,936</b>
<b>TOTAL Liabilities</b>	<b>185,351,577</b>		<b>187,741,534</b>
<b>TOTAL Liabilities</b>	<b>185,351,577</b>		<b>187,741,534</b>

**TOWN OF Riverhead**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2019**

6/30/2020

**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	
2016	BOND E	2016B NYS EFC C1-5123-08-00			09/22/2016	08/01/2036	3.073%		\$12,788,359	\$11,600,000	\$595,000	\$0	\$0		\$11,005,000	
2018	BOND E	2018 Series A			12/01/2018	12/01/2033	4.00%		\$5,621,000	\$5,621,000	\$276,000	\$0	\$0		\$5,345,000	
2004	BOND E	SEWER PLANT UPGRADE ( EFC )			07/25/2002	10/15/2031	3.75%			\$805,000	\$60,000	\$0	\$0			\$745,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$18,026,000</b>	<b>\$931,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,095,000</b>	
2019	IPC E	VOIP Phone Conversion			04/25/2019	01/25/2024	5.00%		\$193,276	\$0	\$21,117			\$0		\$172,159
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$193,276</b>	<b>\$0</b>	<b>\$21,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,159</b>	
2019	BOND N	Refund of 2011 Pub Imp Bond			10/01/2019	11/15/2031	5.00%		\$12,555,000	\$0	\$1,415,000			\$0		\$11,140,000
2008	BOND N	2008 Refunding y2k Public Impr			03/06/2008	11/15/2020	2.625%		\$1,405,850	\$181,000	\$100,800	\$0	\$0			\$80,200
2012	BOND N	2012 Refunding Bond	Y		04/25/2012	06/01/2022	2.00%	Y	\$34,714,773	\$11,821,775	\$3,000,377	\$0	\$0			\$8,821,398
2016	BOND N	2012 Refunding Bond			04/25/2012	06/01/2022	2.00%			\$683,225	\$169,623	\$0	\$0			\$513,602
2019	BOND N	Streetlighting Project			10/01/2019	10/01/2024	5.00%		\$1,000,000	\$0				\$0		\$1,000,000
2011	BOND N	2011 Public Improvement Bonds	Y		12/08/2011	11/15/2031	3.75%		\$16,565,000	\$10,265,000	\$10,265,000	\$0	\$0			\$0
2016	BOND N	2008 Refunding y2k Public Imp			03/06/2008	11/15/2020	2.625%			\$474,000	\$239,200	\$0	\$0			\$234,800
2016	BOND N	2011 Public Improvement Bond			12/08/2011	11/15/2031	3.75%			\$3,810,000	\$3,810,000	\$0	\$0			\$0
2018	BOND N	2018 Refunding 05,06,08 PI			12/01/2018	08/01/2030	5.00%		\$33,275,000	\$33,275,000	\$4,400,000	\$0	\$0			\$28,875,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$13,555,000</b>	<b>\$60,510,000</b>	<b>\$23,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,665,000</b>	
2018	OTHR N	Premium on Serial Bonds			12/01/2018	12/01/2033	4.00%	N	\$417,008	\$417,008	\$49,471	\$0	\$0			\$367,537
2019	OTHR N	Premium on 2019 Refunding			10/01/2019	11/15/2031	5.00%		\$471,809	\$0	\$9,487			\$0		\$462,321
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$471,809</b>	<b>\$417,008</b>	<b>\$58,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,859</b>	
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$14,220,085</b>	<b>\$78,953,008</b>	<b>\$24,411,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,762,018</b>	

TOWN OF Riverhead  
Maturity Schedule  
For the Fiscal Year Ending 2019

For Bonds Issued During The Fiscal Year Ended 2019

	EDPCODE	
Indebtedness No.		2019000001
Purpose of Issue		Refund of 2011 Pub Imp Bond
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	12,555,000
Date of Issue	2P3DT	10/1/2019
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	11/15/2031

Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)

2P320	1,170,000
2P321	1,190,000
2P322	1,240,000
2P323	1,280,000
2P324	1,325,000
2P325	1,375,000
2P326	1,390,000
2P327	1,210,000
2P328	250,000
2P329	250,000
2P330	245,000
2P331	215,000
2P332	0

TOWN OF Riverhead  
Maturity Schedule  
For the Fiscal Year Ending 2019

For Bonds Issued During The Fiscal Year Ended 2019

	EDPCODE	
Indebtedness No.		2019000002
Purpose of Issue		Streetlighting Project
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,000,000
Date of Issue	2P3DT	10/1/2019
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	10/1/2024

Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)

2P320	180,000
2P321	190,000
2P322	200,000
2P323	210,000
2P324	220,000

TOWN OF Riverhead  
Maturity Schedule  
For the Fiscal Year Ending 2019

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2019

	EDPCODE	
Indebtedness No.		2019000003
Purpose of Issue		VOIP Phone Conversion
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	193,276
Date of Issue	2P3DT	4/25/2019
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	1/25/2024

Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)

2P320	36,574
2P321	36,238
2P322	38,207
2P323	40,262
2P324	20,877

**TOWN OF Riverhead  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2019**

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$12,225.00
Demand Deposits	9Z2011	\$34,805,773.92
Time Deposits	9Z2021	\$26,019,438.43
Total		<u>\$60,837,437.35</u>
<b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
<b>INVESTMENTS:</b>		
- 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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0276	\$644,670	\$96,931	\$1,615	\$739,986
*****-5982	\$366,857	\$7,756	\$2,442	\$372,171
*****-0235	\$85,481	\$4,612	\$10,763	\$79,329
*****-2557	\$500,326	\$0	\$0	\$500,326
*****-0227	\$326,913	\$2,929	\$0	\$329,842
*****-1487	\$204,626	\$3,200	\$2,516	\$205,310
*****-0250	\$13,015	\$524	\$0	\$13,539
*****-5966	\$89	\$0	\$0	\$89
*****-1084	\$25,642	\$205	\$0	\$25,847
*****-0866	\$96,040	\$0	\$0	\$96,040
*****-7457	\$1,884,965	\$0	\$0	\$1,884,965
*****-5974	\$10,123	\$0	\$0	\$10,123
*****-0814	\$369,526	\$0	\$0	\$369,526
*****-9818	\$420,244	\$0	\$4,034	\$416,210
*****-4050	\$2,848	\$0	\$0	\$2,848
*****-4001	\$57,752	\$0	\$0	\$57,752
*****-1076	\$88,999	\$0	\$0	\$88,999
*****-0177	\$980,392	\$2,442	\$0	\$982,834
*****-5297	\$1,899,722	\$0	\$0	\$1,899,722
*****-5305	\$569,759	\$0	\$0	\$569,759
*****-0268	\$2,685,515	\$65,579	\$112,523	\$2,638,571
*****-6893	\$0	\$0	\$0	\$0
*****-9628	\$5,479	\$0	\$5,479	\$0
*****-1959	\$366,546	\$0	\$366,346	\$200
*****-1175	\$973,415	\$0	\$973,415	\$0
*****-5592	\$2,918	\$0	\$0	\$2,918
*****-5345	\$2,213,803	\$627,959	\$0	\$2,841,762
*****-4603	\$9,866,581	\$0	\$0	\$9,866,581
*****-7511	\$46,077	\$0	\$0	\$46,077
*****-0025	\$82,818	\$0	\$0	\$82,818

TOWN OF Riverhead  
Bank Reconciliation  
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0158	\$1,000	\$0	\$0	\$1,000
*****-5432	\$38,732	\$0	\$0	\$38,732
*****-7024	\$12,200,513	\$0	\$0	\$12,200,513
*****-3947	\$24,881	\$0	\$0	\$24,881
*****-2443	\$19,058	\$0	\$0	\$19,058
*****-4661	\$9	\$0	\$4,783	(\$4,774)
*****-4679	\$1,212,597	\$0	\$0	\$1,212,597
*****-5543	\$0	\$0	\$0	\$0
*****-0522	\$21,908,230	\$223	\$0	\$21,908,453
*****-4703	\$337,903	\$56,529	\$0	\$394,431
*****-4687	\$49,830	\$0	\$0	\$49,830
*****-0219	\$7,598	\$2,134	\$0	\$9,733
*****-4365	\$1,312	\$0	\$0	\$1,312
*****-1167	\$19,539	\$50	\$0	\$19,589
*****-3847	\$2,390	\$0	\$0	\$2,390
*****-4373	\$2,109	\$0	\$0	\$2,109
*****-4796	\$159	\$0	\$0	\$159
*****-5560	\$1,031	\$0	\$0	\$1,031
*****-0318	\$398,302	\$0	\$0	\$398,302
*****-9992	\$133,118	\$0	\$0	\$133,118
*****-1153	\$135,652	\$2,852	\$0	\$138,504
*****-1164	\$100	\$0	\$0	\$100
*****-6893	\$150,000	\$0	\$0	\$150,000
*****-	\$0	\$0	\$0	\$0
	Total Adjusted Bank Balance			\$60,825,212
	Petty Cash			\$12,225.00
	Adjustments			\$0.00
	Total Cash	9ZCASH	*	\$60,837,437
	Total Cash Balance All Funds	9ZCASHB	*	\$60,837,437

\* Must be equal

TOWN OF Riverhead  
Local Government Questionnaire  
For the Fiscal Year Ending 2019

	<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?	No
3) Does your local government participate in an insurance pool with other local governments?	Yes
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?	Yes
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 2019**

<b>Total Full Time Employees:</b>		281			
<b>Total Part Time Employees:</b>		88			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,099,948.00			126
90158	Police and Fire Retirement	\$2,994,117.00			58
90258	Local Pension Fund				
90308	Social Security	\$2,065,034.00	281	88	
90408	Worker's Compensation Insurance	\$1,071,779.00	281	88	
90458	Life Insurance				
90508	Unemployment Insurance	\$3,448.00			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$8,284,739.00	241	2	184
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$89,937.00			
<b>Total</b>		<b>\$16,609,002.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$16,609,002.99</b>			

**TOWN OF Riverhead  
Energy Costs and Consumption  
For the Fiscal Year Ending 2019**

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$282,294	130,343	gallons	
Diesel Fuel	\$107,173	45,528	gallons	
Fuel Oil	\$16,361	7,427	gallons	
Natural Gas	\$7,046	2,439	cubic feet	therms
Electricity	\$2,432,020	11,930,916	kilowatt-hours	
Coal			tons	
Propane	\$5,146	3,699	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 12/31/2019, 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 12/31/2019 and filed by means of electronic data transmission.

William J Rothaar

Name of Report Preparer if different than Chief Fiscal Officer

(631) 727-3200

Telephone Number

Yvette Aguiar

Name

Supervisor

Title

200 Howell Avenue Riverhead, NY 1

Official Address

06/30/2020

Date of Certification

(631) 727-3200

Official Telephone Number

TOWN OF Riverhead  
Financial Comments  
For the Fiscal Year Ending 2019

(EW) ENTERPRISE WATER

Adjustment Reason

Account Code EW801: Audit Adjustment