

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

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Riverhead

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 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> |

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(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>  |
| <b>Deferred Inflows of Resources</b>                        |                   |         |                   |
| 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>  |
| <b>Fund Balance</b>   |                   |         |                   |
| 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  
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(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  
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(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           |

TOWN OF Riverhead  
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(A) GENERAL

Results of Operation

| 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>     |



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(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>  |

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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> |

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(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> |

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(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> |

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(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> |

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(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> |

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(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> |

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(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> |



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(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> |

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(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> |

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(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> |

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(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> |

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(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> |

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(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> |

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(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> |

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(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> |



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(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> |

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(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> |

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(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> |

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(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> |

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(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> |

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(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> |

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(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> |

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(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-Invsted 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  
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(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> |

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(ES) ENTERPRISE SEWER

Results of Operation

| Code Description  | 2018             | EdpCode | 2019             |
|---|------------------|---------|------------------|
| <b>Expenses</b>   |                  |         |                  |
| Adminstration-Personal Services                         | 740,370          | ES17101 | 736,583          |
| <b>TOTAL Adminstration-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> |

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(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 |

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(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> |

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(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> |

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(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-Invsted 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> |

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(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> |

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(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> |



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(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 |

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(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> |

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(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> |

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(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> |

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(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> |

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(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 Outla       |                  | 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> |

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(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> |

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(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> |



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(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> |

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(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> |

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(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> |

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(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> |

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(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> |

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(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   |

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Cash Flow

| Code Description | 2018 | EdpCode | 2019 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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(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> |



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(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> |

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(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> |

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(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> |

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(SL) LIGHTING

**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>426,682</b> | <b>SL8021</b> | <b>626,132</b> |
| <b>Restated Fund Balance - Beg of Year</b> | <b>426,682</b> | <b>SL8022</b> | <b>626,132</b> |
| ADD - REVENUES AND OTHER SOURCES           | 1,226,338      |               | 2,381,904      |
| DEDUCT - EXPENDITURES AND OTHER USES       | 1,026,888      |               | 2,089,699      |
| <b>Fund Balance - End of Year</b>          | <b>626,132</b> | <b>SL8029</b> | <b>918,337</b> |

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(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> |

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(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> |

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(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> |

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(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  
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(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  
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(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  
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(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  
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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  
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(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  
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(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  
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(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  
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(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  
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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  
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(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  
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(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 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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

Balance Sheet

| Code Description | 2018 | EdpCode | 2019 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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

|   | <u>EDP Code</u> | <u>Amount</u>          |
|---|-----------------|------------------------|
| CASH:   |                 |                        |
| 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> |
| COLLATERAL:   |                 |                        |
| - FDIC Insurance  | 9Z2014          |                        |
| Collateralized with securities held in<br>possession of municipality or its agent | 9Z2014A         |                        |
| Total   |                 | <u>\$0.00</u>          |
| INVESTMENTS:  |                 |                        |
| - Securities (450)  |                 |                        |
| Book Value (cost)   | 9Z4501          |                        |
| Market Value at Balance Sheet Date  | 9Z4502          |                        |
| Collateralized with securities held in<br>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<br>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<br>Account<br>Number | Bank<br>Balance | Add:<br>Deposit<br>In Transit | Less:<br>Outstanding<br>Checks | Adjusted<br>Bank<br>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<br>Account<br>Number | Bank<br>Balance | Add:<br>Deposit<br>In Transit | Less:<br>Outstanding<br>Checks | Adjusted<br>Bank<br>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

|   | Response |
|---|----------|
| 1) Does your municipality have a written procurement policy?  | Yes      |
| 2) Have the financial statements for your municipality been independently audited?                          | No       |
| If not, are you planning on having an audit conducted?  | Yes      |
| 3) Does your local government participate in an insurance pool with other local governments?                | No       |
| 4) Does your local government participate in an investment pool with other local governments?               | No       |
| 5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?        | No       |
| 6) Does your municipality have a Capital Plan?  | Yes      |
| 7) Has your municipality prepared and documented a risk assessment plan?                                    | No       |
| If yes, has your municipality used the results to design the system of internal controls?                   |          |
| 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                                    |                                 |                                 |                      |
| <b>Account Code</b>   | <b>Description</b>                                     | <b>Total Expenditures (All Funds)</b> | <b># of Full Time Employees</b> | <b># of Part Time Employees</b> | <b># of Retirees</b> |
| 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

06/30/2020  
Date of Certification

Yvette Aguiar  
Name

Supervisor  
Title

200 Howell Avenue Riverhead, NY 1  
Official Address

(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