

**Town of Riverhead  
Annual Financial Report  
For the Fiscal Period 01/01/2024 - 12/31/2024**

Town of Riverhead  
Annual Financial Report  
For the Fiscal Period 01/01/2024 - 12/31/2024

**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\*\*\*

**Certification Statement**

I, Timothy Hubbard (LG470371600000B), hereby certify that I am the Chief Financial 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 12/31/2024, is true and correct to the best of my knowledge and belief.

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**Financial Statements**

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2024 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2024:

List of funds being used

- A - General
- CD - Special Grant
- CM - Miscellaneous Special Revenue
- DA - Highway Town-wide
- ES - Enterprise Sewer
- EW - Enterprise Water
- H - Capital Projects
- MS - Self Insurance
- SL - Special District(s) Lighting
- SM - Special District(s) Miscellaneous
- SR - Special District(s) Refuse and Garbage
- ST - Special District(s) Public Parking
- TC - Custodial
- V - Debt Service

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- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2024 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$13,674,454.59	\$3,933,340.96	\$7,949,688.42
201 - Cash In Time Deposits	\$30,275,769.31	\$28,764,312.82	\$19,219,806.26
210 - Petty Cash	\$5,525.00	\$11,425.00	\$11,275.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$43,955,748.90</b>	<b>\$32,709,078.78</b>	<b>\$27,180,769.68</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	\$493,332.11	\$888,629.31	\$921,578.31
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$493,332.11</b>	<b>\$888,629.31</b>	<b>\$921,578.31</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$459,987.34	\$280,493.97	\$1,663,864.46
454 - Leases Receivable	\$2,110,848.03	\$1,510,395.33	\$788,585.88
<b>Total for Net Other Receivables</b>	<b>\$2,570,835.37</b>	<b>\$1,790,889.30</b>	<b>\$2,452,450.34</b>
<b>Due From</b>			
391 - Due From Other Funds	\$1,750,024.78	\$3,248,369.72	\$1,792,269.71
440 - Due from Other Governments <i>Grants</i>	\$462,557.15	\$1,099,708.85	\$1,001,820.59
<b>Total for Due From</b>	<b>\$2,212,581.93</b>	<b>\$4,348,078.57</b>	<b>\$2,794,090.30</b>
<b>Other Assets</b>			

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**A - General  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
445 - Inventory of Materials And Supplies	\$110,413.32	\$102,803.68	\$125,966.60
480 - Prepaid Expenses	\$1,605,778.97	\$1,265,113.26	\$1,246,545.28
<b>Total for Other Assets</b>	<b>\$1,716,192.29</b>	<b>\$1,367,916.94</b>	<b>\$1,372,511.88</b>
<b>Total for Assets</b>	<b>\$50,948,690.60</b>	<b>\$41,104,592.90</b>	<b>\$34,721,400.51</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$50,948,690.60</b>	<b>\$41,104,592.90</b>	<b>\$34,721,400.51</b>

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**A - General  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$1,729,082.52	\$1,280,963.08	\$1,046,171.14
601 - Accrued Liabilities	\$1,475,574.85	\$1,161,132.73	\$1,248,959.16
730 - Guaranty & Bid Deposits	\$849,187.16	\$511,187.16	\$522,487.16
<b>Total for Payables</b>	<b>\$4,053,844.53</b>	<b>\$2,953,282.97</b>	<b>\$2,817,617.46</b>
<b>Payroll Liabilities</b>			
710 - Consolidated Payroll	\$5,674.12	\$6,449.75	\$4,085.12
<b>Total for Payroll Liabilities</b>	<b>\$5,674.12</b>	<b>\$6,449.75</b>	<b>\$4,085.12</b>
<b>Due to</b>			
630 - Due To Other Funds	\$7,383.82	\$122,700.00	\$486,334.00
631 - Due To Other Governments <i>Outside cash held by Justice Court</i>	\$86,285.91	\$64,377.91	\$170,414.21
<b>Total for Due to</b>	<b>\$93,669.73</b>	<b>\$187,077.91</b>	<b>\$656,748.21</b>
<b>Other Liabilities</b>			
687 - Compensated Absences	\$106,952.47	\$262,527.87	\$361,447.00
688 - Other Liabilities <i>ARPA &amp; 2025 PILOTS recvd in 2024</i>	\$1,345,543.33	\$3,415,258.44	\$2,930,205.26
<b>Total for Other Liabilities</b>	<b>\$1,452,495.80</b>	<b>\$3,677,786.31</b>	<b>\$3,291,652.26</b>
<b>Total for Liabilities</b>	<b>\$5,605,684.18</b>	<b>\$6,824,596.94</b>	<b>\$6,770,103.05</b>

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**A - General  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
691 - Deferred Inflow Of Resources	\$1,761,432.54	\$1,720,778.87	\$1,095,673.34
<i>Deferred Inflow- Leases</i>			
694 - Deferred Taxes	\$15,173,897.40	\$5,946,813.36	\$6,680,994.03
<i>Deferred Taxes</i>			
695 - Deferred Taxes Reserve for Excess Tax Levy	-	-	\$303,600.69
<b>Total for Deferred Inflows of Resources</b>	<b>\$16,935,329.94</b>	<b>\$7,667,592.23</b>	<b>\$8,080,268.06</b>
<b>Total for Deferred Inflows</b>	<b>\$16,935,329.94</b>	<b>\$7,667,592.23</b>	<b>\$8,080,268.06</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$1,716,192.29	\$1,367,916.94	\$1,372,511.88
<b>Total for Nonspendable Fund Balance</b>	<b>\$1,716,192.29</b>	<b>\$1,367,916.94</b>	<b>\$1,372,511.88</b>
<b>Restricted Fund Balance</b>			
899 - Other Restricted Fund Balance	\$493,332.11	\$888,629.31	\$921,578.31
<i>Community Benefit Funds - Restricted in use</i>			
<b>Total for Restricted Fund Balance</b>	<b>\$493,332.11</b>	<b>\$888,629.31</b>	<b>\$921,578.31</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$1,750,000.00	\$2,000,000.00	\$0.00
915 - Assigned Unappropriated Fund Balance	\$576,661.60	\$507,679.69	\$397,907.66
<b>Total for Assigned Fund Balance</b>	<b>\$2,326,661.60</b>	<b>\$2,507,679.69</b>	<b>\$397,907.66</b>

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**A - General  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	\$23,871,490.48	\$21,848,177.72	\$17,179,031.55
<b>Total for Unassigned Fund Balance</b>	<b>\$23,871,490.48</b>	<b>\$21,848,177.72</b>	<b>\$17,179,031.55</b>
<b>Total for Fund Balance</b>	<b>\$28,407,676.48</b>	<b>\$26,612,403.66</b>	<b>\$19,871,029.40</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$50,948,690.60</b>	<b>\$41,104,592.83</b>	<b>\$34,721,400.51</b>

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**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$44,540,013.44	\$42,517,064.94	\$41,373,090.62
<b>Total for Property Taxes</b>	<b>\$44,540,013.44</b>	<b>\$42,517,064.94</b>	<b>\$41,373,090.62</b>
<b>Property Tax Items</b>			
1081 - Other Payments In Lieu of Taxes	\$2,222,640.71	\$2,261,842.39	\$2,028,690.90
1090 - Interest and Penalties on Real Prop Taxes	\$83,089.55	\$84,453.86	\$71,871.52
<b>Total for Property Tax Items</b>	<b>\$2,305,730.26</b>	<b>\$2,346,296.25</b>	<b>\$2,100,562.42</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$2,520,405.00	\$2,341,505.00	\$1,983,705.00
1170 - Franchise Tax	\$838,232.00	\$869,927.00	\$867,868.00
<b>Total for Non-Property Tax Items</b>	<b>\$3,358,637.00</b>	<b>\$3,211,432.00</b>	<b>\$2,851,573.00</b>
<b>Departmental Income</b>			
1230 - Treasurer Fees	\$33.00	\$154.25	\$92.50
1240 - Comptroller Fees	\$21,931.66	\$76,000.00	\$9,865.95
1250 - Assessors Fees	-	-	\$0.00
1255 - Clerk Fees	\$27,382.67	\$35,581.41	\$18,821.73
1265 - Attorney Fees	\$2,852.00	\$9,910.00	\$3,336.45
1520 - Police Fees	\$128,887.72	\$60,888.60	\$84,011.25
1550 - Public Pound Charges Dog Control Fees	\$9,971.00	\$13,968.00	\$13,096.00

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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
1560 - Safety Inspection Fees	\$2,466,646.77	\$2,189,723.40	\$1,800,076.68
1589 - Other Public Safety Departmental Income	\$328,943.98	\$224,539.35	\$242,481.29
1601 - Public Health Fees	\$352.00	\$286.00	\$242.00
1603 - Vital Statistics Fees	\$53,560.00	\$51,890.00	\$52,150.00
1972 - Charges Programs for the Aging	\$68,757.15	\$67,635.49	\$64,084.94
2001 - Park and Recreational Charges	\$1,845.00	\$4,737.50	\$4,710.00
2012 - Recreational Concessions	-	\$638.00	\$2,436.00
2025 - Special Recreational Facility Charges	\$789,655.23	\$685,086.21	\$634,525.18
2110 - Zoning Fees	\$13,400.00	\$23,700.00	\$19,200.00
2115 - Planning Board Fees	\$278,777.65	\$959,224.99	\$616,892.61
2801 - Interfund Revenues	\$1,280,902.94	\$1,142,729.41	\$1,381,898.46
<b>Total for Departmental Income</b>	<b>\$5,473,898.77</b>	<b>\$5,546,692.61</b>	<b>\$4,947,921.04</b>
<b>Intergovernmental Charges</b>			
2215 - Election Service Charges	\$7,500.00	-	\$7,500.00
<b>Total for Intergovernmental Charges</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$1,982,033.36	\$1,392,364.11	\$230,078.79
2410 - Rental of Real Property	\$54,325.00	\$53,930.79	\$50,366.00
2414 - Rental of Equipment	\$900.00	\$500.00	\$400.00
2421 - Lease Payments Collected	\$398,137.14	\$384,170.03	\$185,683.04
2440 - Rental Other <i>Rent Arrears Collected</i>	\$97,771.16	-	-
<b>Total for Use of Money and Property</b>	<b>\$2,533,166.66</b>	<b>\$1,830,964.93</b>	<b>\$466,527.83</b>

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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Licenses and Permits</b>			
2530 - Games of Chance	\$120.00	\$220.00	\$130.35
2540 - Bingo Licenses	\$1,360.65	\$2,879.82	\$3,004.92
2590 - Permits Other	\$56,400.00	\$44,005.00	\$52,318.00
<b>Total for Licenses and Permits</b>	<b>\$57,880.65</b>	<b>\$47,104.82</b>	<b>\$55,453.27</b>
<b>Fines and Forfeitures</b>			
2610 - Fines and Forfeited Bail	\$516,888.21	\$598,955.15	\$563,949.18
2620 - Forfeitures of Deposits	\$40,786.11	\$121,420.51	-
2625 - Forfeiture of Crime Proceeds	\$13,386.23	-	-
<b>Total for Fines and Forfeitures</b>	<b>\$571,060.55</b>	<b>\$720,375.66</b>	<b>\$563,949.18</b>
<b>Sales of Property and Compensation for Loss</b>			
2650 - Sales of Scrap and Excess Materials	\$522.00	-	\$10,296.06
2655 - Sales Other	\$55.20	\$72.50	\$599.10
2665 - Sales of Equipment	\$128.73	\$4,174.33	\$6,119.96
2690 - Other Compensation For Loss	\$46,267.13	\$857.86	\$62.66
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$46,973.06</b>	<b>\$5,104.69</b>	<b>\$17,077.78</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$22,583.85	\$16,224.17	\$77,081.46
2705 - Gifts and Donations	\$16,474.96	\$9,574.71	\$32,985.86
2706 - Grants From Local Governments	\$234,373.95	\$305,443.51	\$263,032.27
2710 - Premium on Obligations	-	-	\$21,370.00
2715 - Proceeds of Seized and Unclaimed Property	-	-	\$608.01

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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2750 - AIM Related Payments	-	-	\$107,028.00
<b>Total for Other Revenues</b>	<b>\$273,432.76</b>	<b>\$331,242.39</b>	<b>\$502,105.60</b>
<b>State Aid</b>			
3001 - State Aid Revenue Sharing	\$107,028.00	\$107,028.00	-
3005 - State Aid Mortgage Tax	\$1,345,771.91	\$1,772,226.89	\$1,980,752.18
3089 - State Aid Other	\$1,312,006.20	\$27,039.72	-
<i>State Aid: DCJS Grant</i>			
3389 - State Aid Other Public Safety	\$1,357.35	-	\$11,778.00
3772 - State Aid Programs for Aging	\$255,069.43	\$219,626.64	\$229,775.07
3820 - State Aid Youth Programs	\$13,936.86	\$7,100.50	-
3910 - State Aid Conservation Programs	-	\$52,893.25	\$8,869.75
<b>Total for State Aid</b>	<b>\$3,035,169.75</b>	<b>\$2,185,915.00</b>	<b>\$2,231,175.00</b>
<b>Federal Aid</b>			
4089 - Federal Aid Other	\$345,284.99	\$240,556.89	\$716,471.46
4389 - Federal Aid Other Public Safety	\$50,445.73	\$49,428.60	\$53,728.62
4772 - Federal Aid Programs for Aging	\$122,768.56	\$139,415.50	\$108,390.74
4960 - Federal Aid Emergency Disaster Assistance	-	\$127,357.59	\$106,073.54
<b>Total for Federal Aid</b>	<b>\$518,499.28</b>	<b>\$556,758.58</b>	<b>\$984,664.36</b>
<b>Total for Revenues</b>	<b>\$62,721,962.18</b>	<b>\$59,298,951.87</b>	<b>\$56,101,600.10</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	\$1,643,843.07	\$1,461,602.00	\$1,559,859.00

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**A - General  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Operating Transfers</b>	<b>\$1,643,843.07</b>	<b>\$1,461,602.00</b>	<b>\$1,559,859.00</b>
<b>Total for Other Sources</b>	<b>\$1,643,843.07</b>	<b>\$1,461,602.00</b>	<b>\$1,559,859.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$64,365,805.25</b>	<b>\$60,760,553.87</b>	<b>\$57,661,459.10</b>

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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Legislative Board</b>			
10101 - Legislative Board - Personal Services	\$293,527.49	\$272,229.82	\$273,133.31
10104 - Legislative Board - Contractual	\$4,758.19	\$3,630.40	\$2,483.43
<b>Total for Legislative Board</b>	<b>\$298,285.68</b>	<b>\$275,860.22</b>	<b>\$275,616.74</b>
<b>Judicial</b>			
11101 - Municipal Court - Personal Services	\$615,971.33	\$596,211.43	\$625,451.67
11102 - Municipal Court - Equipment and Capital Outlay	-	\$2,097.88	\$2,798.07
11104 - Municipal Court - Contractual	\$157,920.19	\$190,796.91	\$179,834.32
<b>Total for Judicial</b>	<b>\$773,891.52</b>	<b>\$789,106.22</b>	<b>\$808,084.06</b>
<b>Executive</b>			
12201 - Supervisor - Personal Services	\$353,978.59	\$347,312.49	\$301,477.38
12204 - Supervisor - Contractual	\$2,202.22	\$2,591.59	\$5,985.09
<b>Total for Executive</b>	<b>\$356,180.81</b>	<b>\$349,904.08</b>	<b>\$307,462.47</b>
<b>Finance</b>			
13101 - Director of Finance - Personal Services	\$990,838.00	\$719,673.93	\$724,654.97
13102 - Director of Finance - Equipment and Capital Outlay	-	\$5,003.09	\$1,962.90
13104 - Director of Finance - Contractual	\$51,157.36	\$70,272.16	\$29,424.29

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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
13204 - Auditor - Contractual	\$140,325.00	\$181,635.00	\$199,540.00
13301 - Tax Collection - Personal Services	\$214,633.49	\$203,140.27	\$190,778.82
13302 - Tax Collection - Equipment and Capital Outlay	\$6,685.01	-	-
13304 - Tax Collection - Contractual	\$6,908.28	\$12,310.26	\$11,307.35
13451 - Purchasing - Personal Services	\$154,795.40	\$108,784.37	\$76,137.97
13454 - Purchasing - Contractual	\$1,791.61	\$2,284.54	\$1,340.27
13551 - Assessment - Personal Services	\$495,560.89	\$485,100.62	\$446,523.38
13552 - Assessment - Equipment and Capital Outlay	\$1,302.16	\$1,327.33	\$651.13
13554 - Assessment - Contractual	\$14,033.03	\$14,004.79	\$11,611.22
<b>Total for Finance</b>	<b>\$2,078,030.23</b>	<b>\$1,803,536.36</b>	<b>\$1,693,932.30</b>
<b>Municipal Staff</b>			
14101 - Clerk - Personal Services	\$302,140.96	\$247,685.55	\$229,558.04
14102 - Clerk - Equipment and Capital Outlay	\$578.68	\$300.00	-
14104 - Clerk - Contractual	\$30,124.31	\$31,135.75	\$41,983.23
14201 - Law - Personal Services	\$796,760.79	\$736,910.14	\$889,483.99
14202 - Law - Equipment and Capital Outlay	\$709.30	\$1,000.09	\$780.23
14204 - Law - Contractual	\$549,257.42	\$757,247.10	\$377,062.24
14301 - Personnel - Personal Services	\$152,842.94	\$144,835.88	\$172,712.32
14304 - Personnel - Contractual	\$40,583.08	\$43,842.13	\$26,221.06
14401 - Engineer - Personal Services	\$496,865.39	\$468,147.58	\$423,619.08
14402 - Engineer - Equipment and Capital Outlay	\$311.57	\$999.52	\$4,229.77
14404 - Engineer - Contractual	\$8,263.70	\$14,633.85	\$7,595.81
14802 - Public Information and Services - Equipment and Capital Outlay	\$490.14	-	\$1,775.29
14804 - Public Information and Services - Contractual	\$8,184.43	\$36,397.34	\$36,735.78

Town of Riverhead  
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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Municipal Staff</b>	<b>\$2,387,112.71</b>	<b>\$2,483,134.93</b>	<b>\$2,211,756.84</b>
<b>Shared Services</b>			
16201 - Operation of Plant - Personal Services	\$1,711,539.19	\$1,389,779.70	\$1,151,617.83
16202 - Operation of Plant - Equipment and Capital Outlay	\$149,082.41	\$94,035.45	\$52,468.10
16204 - Operation of Plant - Contractual	\$1,639,204.36	\$1,186,948.14	\$1,184,076.42
16401 - Central Garage - Personal Services	\$369,159.30	\$358,761.12	\$337,584.76
16402 - Central Garage - Equipment and Capital Outlay	\$58,930.41	-	\$357,814.92
16404 - Central Garage - Contractual	\$262,188.02	\$294,969.66	\$298,037.61
16801 - Central Data Processing - Personal Services	\$440,174.84	\$369,058.20	\$272,321.05
16802 - Central Data Processing - Equipment and Capital Outlay	\$463,217.86	\$61,346.94	\$138,824.96
16804 - Central Data Processing - Contractual	\$521,850.14	\$602,473.62	\$457,943.01
<b>Total for Shared Services</b>	<b>\$5,615,346.53</b>	<b>\$4,357,372.83</b>	<b>\$4,250,688.66</b>
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$843,642.39	\$601,939.45	\$540,416.59
19204 - Municipal Association Dues - Contractual	\$1,800.00	\$1,800.00	-
19402 - Purchase of Land/Right of Way - Equipment and Capital Outlay	-	-	\$150,000.00
19504 - Taxes and Assessments on Municipal Property - Contractual	\$112,720.00	\$103,467.85	\$97,982.68
19894 - General Government Support, Other - Contractual <i>Uniforms</i>	\$1,469.75	\$1,059.90	-
<b>Total for Special Items</b>	<b>\$959,632.14</b>	<b>\$708,267.20</b>	<b>\$788,399.27</b>
<b>Total for General Government Support</b>	<b>\$12,468,479.62</b>	<b>\$10,767,181.84</b>	<b>\$10,335,940.34</b>

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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Public Safety</b>			
<b>Law Enforcement</b>			
31201 - Police - Personal Services	\$18,822,087.33	\$17,260,694.73	\$16,142,092.77
31202 - Police - Equipment and Capital Outlay	\$1,883,803.65	\$331,378.32	\$137,459.97
31204 - Police - Contractual	\$865,035.10	\$901,346.71	\$878,982.39
<b>Total for Law Enforcement</b>	<b>\$21,570,926.08</b>	<b>\$18,493,419.76</b>	<b>\$17,158,535.13</b>
<b>Fire Protection</b>			
34101 - Fire Protection - Personal Services	\$527,843.16	\$360,083.75	\$281,207.87
34102 - Fire Protection - Equipment and Capital Outlay	\$81,542.88	\$6,480.33	\$1,633.03
34104 - Fire Protection - Contractual	\$32,310.52	\$21,307.80	\$22,553.67
<b>Total for Fire Protection</b>	<b>\$641,696.56</b>	<b>\$387,871.88</b>	<b>\$305,394.57</b>
<b>Animal Control</b>			
35104 - Dog Control - Contractual	\$310,703.12	\$295,256.60	\$285,022.56
<b>Total for Animal Control</b>	<b>\$310,703.12</b>	<b>\$295,256.60</b>	<b>\$285,022.56</b>
<b>Other Public Safety</b>			
36201 - Safety Inspection - Personal Services	\$524,159.15	\$489,511.19	\$453,001.24
36204 - Safety Inspection - Contractual	\$14,806.07	\$12,399.95	\$14,327.39
39891 - Public Safety, Other - Personal Services <i>Code Enforcement Wages</i>	\$493,747.92	\$429,245.00	\$372,517.39
39892 - Public Safety, Other - Equipment and Capital Outlay <i>Code Enforcement Equipment</i>	\$30,594.49	\$1,986.09	-
39894 - Public Safety, Other - Contractual <i>Code Enforcement - Other Contractual expenses</i>	\$28,579.99	\$23,066.91	\$25,816.51

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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Other Public Safety</b>	<b>\$1,091,887.62</b>	<b>\$956,209.14</b>	<b>\$865,662.53</b>
<b>Total for Public Safety</b>	<b>\$23,615,213.38</b>	<b>\$20,132,757.38</b>	<b>\$18,614,614.79</b>
<b>Health</b>			
<b>Public Health Program</b>			
40201 - Registrar of Vital Statistics - Personal Services	\$6,876.32	\$7,801.58	\$7,800.35
<b>Total for Public Health Program</b>	<b>\$6,876.32</b>	<b>\$7,801.58</b>	<b>\$7,800.35</b>
<b>Addiction Control</b>			
42104 - Narcotics Guidance Council - Contractual	\$7,500.00	\$7,500.00	\$7,500.00
<b>Total for Addiction Control</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Total for Health</b>	<b>\$14,376.32</b>	<b>\$15,301.58</b>	<b>\$15,300.35</b>
<b>Transportation</b>			
<b>Highway</b>			
50101 - Highway and Street Administration - Personal Services	\$331,393.31	\$312,552.15	\$289,168.35
50104 - Highway and Street Administration - Contractual	\$8,120.25	\$3,730.33	\$3,337.09
<b>Total for Highway</b>	<b>\$339,513.56</b>	<b>\$316,282.48</b>	<b>\$292,505.44</b>
<b>Total for Transportation</b>	<b>\$339,513.56</b>	<b>\$316,282.48</b>	<b>\$292,505.44</b>
<b>Economic Assistance and Opportunity</b>			
<b>Economic Opportunity and Development</b>			

Town of Riverhead  
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 For the Fiscal Period 01/01/2024 - 12/31/2024

**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
64104 - Publicity - Contractual	\$10,250.41	\$7,541.49	\$6,087.46
65104 - Veterans Service - Contractual	\$500.00	\$500.00	\$500.00
67721 - Programs for the Aging - Personal Services	\$740,703.40	\$699,583.57	\$625,524.46
67722 - Programs for the Aging - Equipment and Capital Outlay	-	-	\$1,494.98
67724 - Programs for the Aging - Contractual	\$226,927.10	\$197,222.43	\$209,920.08
<b>Total for Economic Opportunity and Development</b>	<b>\$978,380.91</b>	<b>\$904,847.49</b>	<b>\$843,526.98</b>
<b>Total for Economic Assistance and Opportunity</b>	<b>\$978,380.91</b>	<b>\$904,847.49</b>	<b>\$843,526.98</b>
<b>Culture and Recreation</b>			
<b>C&amp;R - Administration</b>			
70101 - Council On The Arts - Personal Services	\$9,608.29	\$12,377.15	\$8,309.22
70201 - Parks and Recreation Administration - Personal Services	\$540,862.30	\$553,662.58	\$506,013.32
70202 - Parks and Recreation Administration - Equipment and Capital Outlay	\$1,646.56	-	\$3,600.00
70204 - Parks and Recreation Administration - Contractual	\$52,664.08	\$47,283.04	\$46,995.49
<b>Total for C&amp;R - Administration</b>	<b>\$604,781.23</b>	<b>\$613,322.77</b>	<b>\$564,918.03</b>
<b>Recreation</b>			
71101 - Parks - Personal Services	\$119,083.85	\$107,081.20	\$106,868.82
71102 - Parks - Equipment and Capital Outlay	\$30,085.19	\$23,081.82	\$22,072.80
71104 - Parks - Contractual	\$19,464.53	\$14,301.26	\$14,887.97
71401 - Playground and Recreation Centers - Personal Services	\$11,065.20	\$10,811.33	\$9,560.29
71402 - Playground and Recreation Centers - Equipment and Capital Outlay	\$1,527.19	\$2,500.00	-
71404 - Playground and Recreation Centers - Contractual	\$2,257.25	\$3,190.96	\$3,490.56

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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
71801 - Special Recreation Facilities - Personal Services	\$139,882.01	\$126,846.03	\$118,094.67
71802 - Special Recreation Facilities - Equipment and Capital Outlay	\$10,390.83	\$526.36	\$755.00
71804 - Special Recreation Facilities - Contractual	\$24,059.89	\$16,672.70	\$16,087.65
73101 - Youth Programs - Personal Services	\$198,716.42	\$178,215.62	\$158,695.50
73102 - Youth Programs - Equipment and Capital Outlay	\$500.00	\$500.00	\$365.00
73104 - Youth Programs - Contractual	\$122,246.46	\$123,579.94	\$121,486.68
<b>Total for Recreation</b>	<b>\$679,278.82</b>	<b>\$607,307.22</b>	<b>\$572,364.94</b>
<b>Culture</b>			
75101 - Historian - Personal Services	\$8,999.96	\$8,999.90	\$8,998.58
75104 - Historian - Contractual	\$5,869.40	\$17,557.04	\$12,126.10
75204 - Historical Property - Contractual	\$40,402.62	\$7,509.72	\$12,586.33
76101 - Programs for the Aging - Personal Services	\$97,913.34	\$82,461.90	\$56,647.07
76204 - Adult Recreation - Contractual	\$16,500.00	\$18,499.06	\$6,852.25
79891 - Culture And Recreation, Other - Personal Services <i>Teens- Personal Services</i>	\$275.96	-	-
79894 - Culture And Recreation, Other - Contractual <i>Recreation prof svcs &amp; bus trips</i>	\$77,441.15	\$80,116.38	\$66,662.72
<b>Total for Culture</b>	<b>\$247,402.43</b>	<b>\$215,144.00</b>	<b>\$163,873.05</b>
<b>Total for Culture and Recreation</b>	<b>\$1,531,462.48</b>	<b>\$1,435,773.99</b>	<b>\$1,301,156.02</b>
<b>Home and Community Services</b>			
<b>General Environment</b>			
80101 - Zoning - Personal Services	\$36,793.84	\$31,968.26	\$32,002.89
80104 - Zoning - Contractual	-	-	\$6,498.09

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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
80201 - Planning and Surveys - Personal Services	\$572,158.58	\$518,037.82	\$392,561.01
80204 - Planning and Surveys - Contractual	\$84,068.57	\$122,919.81	\$52,470.72
80901 - Environmental Control - Personal Services	\$10,666.67	\$4,820.00	\$5,590.00
<b>Total for General Environment</b>	<b>\$703,687.66</b>	<b>\$677,745.89</b>	<b>\$489,122.71</b>
<b>Sanitation</b>			
81601 - Refuse and Garbage - Personal Services	\$91,937.80	\$195,746.64	\$187,160.64
81602 - Refuse and Garbage - Equipment and Capital Outlay	-	-	\$160,317.00
81604 - Refuse and Garbage - Contractual	\$227,413.10	\$230,742.71	\$228,355.30
<b>Total for Sanitation</b>	<b>\$319,350.90</b>	<b>\$426,489.35</b>	<b>\$575,832.94</b>
<b>Water</b>			
83404 - Water Transportation and Distribution - Contractual	\$7,500.00	\$950.00	\$9,300.00
<b>Total for Water</b>	<b>\$7,500.00</b>	<b>\$950.00</b>	<b>\$9,300.00</b>
<b>Community Development</b>			
86644 - Code Enforcements - Contractual	\$24,249.40	\$17,488.48	\$1,325.60
86661 - Clearance, Demolition, Rehabilitation - Personal Services	-	-	\$0.00
86664 - Clearance, Demolition, Rehabilitation - Contractual	-	-	\$0.00
86861 - Community Development Administration - Personal Services	\$557,926.19	\$521,102.59	\$421,337.08
86864 - Community Development Administration - Contractual	\$18,762.11	\$18,137.89	\$12,219.94
<b>Total for Community Development</b>	<b>\$600,937.70</b>	<b>\$556,728.96</b>	<b>\$434,882.62</b>
<b>Special Services</b>			

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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
89894 - Home and Community Services, Other - Contractual <i>Home and Community Services, Other</i>	\$10,000.00	-	\$200,000.00
<b>Total for Special Services</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>Total for Home and Community Services</b>	<b>\$1,641,476.26</b>	<b>\$1,661,914.20</b>	<b>\$1,709,138.27</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$1,614,556.00	\$1,254,146.00	\$1,194,907.00
90158 - Police Retirement - Employee Benefits	\$4,341,995.00	\$3,571,315.00	\$3,628,312.00
90308 - Social Security - Employee Benefits	\$2,184,765.94	\$1,966,519.11	\$1,794,804.73
90408 - Workers' Compensation - Employee Benefits	\$335,263.00	\$633,484.00	\$644,040.00
90508 - Unemployment Insurance - Employee Benefits	\$15,026.26	\$11,897.73	\$6,511.13
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$7,790,518.88	\$7,453,472.45	\$6,714,574.64
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>MTA tax</i>	\$102,799.20	\$92,210.18	\$84,782.69
<b>Total for Employee Benefits</b>	<b>\$16,384,924.28</b>	<b>\$14,983,044.47</b>	<b>\$14,067,932.19</b>
<b>Total for Employee Benefits</b>	<b>\$16,384,924.28</b>	<b>\$14,983,044.47</b>	<b>\$14,067,932.19</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97306 - Bond Anticipation Notes - Debt Principal	-	\$1,100,000.00	-
97856 - Installment Purchase Debt - Debt Principal	\$20,877.11	\$40,262.35	\$38,207.33
97857 - Installment Purchase Debt - Debt Interest	\$1,122.89	\$3,288.44	\$5,343.46

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**A - General  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Debt Service</b>	<b>\$22,000.00</b>	<b>\$1,143,550.79</b>	<b>\$43,550.79</b>
<b>Total for Debt Service</b>	<b>\$22,000.00</b>	<b>\$1,143,550.79</b>	<b>\$43,550.79</b>
<b>Total for Expenditures</b>	<b>\$56,995,826.81</b>	<b>\$51,360,654.22</b>	<b>\$47,223,665.17</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer <i>Primarily to debt service fund</i>	\$3,156,847.09	\$1,581,745.59	\$4,218,688.71
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$2,409,926.00	\$1,076,779.74	\$1,047,730.85
<b>Total for Interfund Transfers</b>	<b>\$5,566,773.09</b>	<b>\$2,658,525.33</b>	<b>\$5,266,419.56</b>
<b>Total for Interfund Transfers</b>	<b>\$5,566,773.09</b>	<b>\$2,658,525.33</b>	<b>\$5,266,419.56</b>
<b>Total for Other Uses</b>	<b>\$5,566,773.09</b>	<b>\$2,658,525.33</b>	<b>\$5,266,419.56</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$62,562,599.90</b>	<b>\$54,019,179.55</b>	<b>\$52,490,084.73</b>

Town of Riverhead  
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**A - General  
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$26,612,403.66	\$19,871,029.34	\$14,699,654.97
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance <i>Prior period adj</i>	\$7,932.53	-	-
8022 - Restated Fund Balance - Beginning of Year	\$26,604,471.13	\$19,871,029.34	\$14,699,654.97
Add Revenues and Other Sources	\$64,365,805.25	\$60,760,553.87	\$57,661,459.10
Deduct Expenditures and Other Uses	\$62,562,599.90	\$54,019,179.55	\$52,490,084.73
8029 - Fund Balance - End of Year	\$28,407,676.48	\$26,612,403.66	\$19,871,029.34

Town of Riverhead  
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**A - General  
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$48,639,479.00	\$44,524,150.00	\$42,177,900.00
1099 - Est Rev - Property Tax Items	\$2,307,200.00	\$2,346,300.00	\$2,200,800.00
1199 - Est Rev - Non-Property Tax Items	\$3,191,000.00	\$3,191,000.00	\$2,744,000.00
1299 - Est Rev - Departmental Income	-	-	\$2,164,700.00
2199 - Est Rev - Departmental Income	\$3,224,225.00	\$3,118,800.00	-
2499 - Est Rev - Use of Money and Property	\$530,200.00	\$539,000.00	\$256,000.00
2599 - Est Rev - Licenses and Permits	\$38,800.00	\$38,800.00	\$40,300.00
2649 - Est Rev - Fines and Forfeitures	\$500,000.00	\$500,000.00	\$450,000.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$7,500.00	\$7,500.00	\$407,500.00
2799 - Est Rev - Other Revenues	\$600.00	\$600.00	\$1,500.00
2801 - Est Rev - Interfund Revenues	-	-	\$1,837,100.00
2899 - Est Rev - Interfund Revenues	\$1,942,500.00	\$1,943,000.00	-
3099 - Est Rev - State Aid	\$1,678,500.00	\$1,678,500.00	\$1,600,100.00
4099 - Est Rev - Federal Aid	\$130,000.00	\$130,000.00	\$163,600.00
<b>Total for Estimated Revenue</b>	<b>\$62,190,004.00</b>	<b>\$58,017,650.00</b>	<b>\$54,043,500.00</b>
<b>Estimated Other Sources</b>			
5031 - Estimated - Interfund Transfers	-	-	\$1,311,400.00
5099 - Est Rev - Operating Transfers	\$1,523,600.00	\$1,390,500.00	-
599 - Appropriated Fund Balance	\$1,750,000.00	\$2,000,000.00	-
<b>Total for Estimated Other Sources</b>	<b>\$3,273,600.00</b>	<b>\$3,390,500.00</b>	<b>\$1,311,400.00</b>

Town of Riverhead  
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**A - General  
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$65,463,604.00</b>	<b>\$61,408,150.00</b>	<b>\$55,354,900.00</b>

Town of Riverhead  
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**A - General  
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$14,027,889.00	\$13,631,674.00	\$12,005,900.00
3999 - App - Public Safety	\$22,907,976.00	\$20,833,189.00	\$19,650,400.00
4999 - App - Health	\$14,000.00	\$8,800.00	\$24,000.00
5999 - App - Transportation	\$381,995.00	\$376,127.00	\$363,800.00
6999 - App - Economic Assistance and Opportunity	\$1,020,932.00	\$1,032,232.00	\$1,027,100.00
7999 - App - Culture and Recreation	\$1,576,499.00	\$1,556,204.00	\$929,600.00
8999 - App - Home and Community Services	\$2,035,476.00	\$2,144,752.00	\$1,766,400.00
9199 - App - Employee Benefits	\$20,466,737.00	\$19,192,672.00	\$17,012,400.00
<b>Total for Estimated Appropriations</b>	<b>\$62,431,504.00</b>	<b>\$58,775,650.00</b>	<b>\$52,779,600.00</b>
<b>Estimated Other Uses</b>			
9999 - App - Interfund Transfers	\$3,032,100.00	\$2,632,500.00	\$2,575,300.00
<b>Total for Estimated Other Uses</b>	<b>\$3,032,100.00</b>	<b>\$2,632,500.00</b>	<b>\$2,575,300.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$65,463,604.00</b>	<b>\$61,408,150.00</b>	<b>\$55,354,900.00</b>

Town of Riverhead  
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**CD - Special Grant  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$19,015.97	\$10,117.01	\$11,800.19
201 - Cash In Time Deposits	\$120,399.42	\$114,944.40	\$110,094.84
<b>Total for Cash and Cash Equivalents</b>	<b>\$139,415.39</b>	<b>\$125,061.41</b>	<b>\$121,895.03</b>
<b>Due From</b>			
391 - Due From Other Funds	\$4,997.00	-	-
440 - Due from Other Governments <i>CDBG Grants</i>	\$24,602.41	\$168,250.91	\$403,624.15
<b>Total for Due From</b>	<b>\$29,599.41</b>	<b>\$168,250.91</b>	<b>\$403,624.15</b>
<b>Total for Assets</b>	<b>\$169,014.80</b>	<b>\$293,312.32</b>	<b>\$525,519.18</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$169,014.80</b>	<b>\$293,312.32</b>	<b>\$525,519.18</b>

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 Annual Financial Report  
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**CD - Special Grant  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$10,077.00	\$14,925.97	\$30,284.40
<b>Total for Payables</b>	<b>\$10,077.00</b>	<b>\$14,925.97</b>	<b>\$30,284.40</b>
<b>Due to</b>			
630 - Due To Other Funds	\$28,468.94	\$208,627.85	\$426,522.92
<b>Total for Due to</b>	<b>\$28,468.94</b>	<b>\$208,627.85</b>	<b>\$426,522.92</b>
<b>Other Liabilities</b>			
688 - Other Liabilities	-	-	\$23,352.68
<b>Total for Other Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,352.68</b>
<b>Total for Liabilities</b>	<b>\$38,545.94</b>	<b>\$223,553.82</b>	<b>\$480,160.00</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
691 - Deferred Inflow Of Resources <i>Meritage revolving loan-deferred revenue</i>	\$929.13	\$18,664.71	\$0.00
<b>Total for Deferred Inflows of Resources</b>	<b>\$929.13</b>	<b>\$18,664.71</b>	<b>\$0.00</b>
<b>Total for Deferred Inflows</b>	<b>\$929.13</b>	<b>\$18,664.71</b>	<b>\$0.00</b>
<b>Fund Balance</b>			

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$129,539.73	\$51,093.79	\$45,359.19
<b>Total for Assigned Fund Balance</b>	<b>\$129,539.73</b>	<b>\$51,093.79</b>	<b>\$45,359.19</b>
<b>Total for Fund Balance</b>			
	\$129,539.73	\$51,093.79	\$45,359.19
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$169,014.80</b>	<b>\$293,312.32</b>	<b>\$525,519.19</b>

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$23,190.60	\$4,849.56	\$772.79
<b>Total for Use of Money and Property</b>	<b>\$23,190.60</b>	<b>\$4,849.56</b>	<b>\$772.79</b>
<b>Other Revenues</b>			
2706 - Grants From Local Governments	\$3,000.00	\$1,893.79	\$7,536.71
<b>Total for Other Revenues</b>	<b>\$3,000.00</b>	<b>\$1,893.79</b>	<b>\$7,536.71</b>
<b>State Aid</b>			
3089 - State Aid Other	-	-	\$1,850.00
<b>Total for State Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>
<b>Federal Aid</b>			
4089 - Federal Aid Other	\$293,941.01	\$230,788.03	\$370,199.85
4989 - Federal Aid Other Home and Community Services	-	\$85,750.00	-
<b>Total for Federal Aid</b>	<b>\$293,941.01</b>	<b>\$316,538.03</b>	<b>\$370,199.85</b>
<b>Total for Revenues</b>	<b>\$320,131.61</b>	<b>\$323,281.38</b>	<b>\$380,359.35</b>
<b>Total for Revenues and Other Sources</b>	<b>\$320,131.61</b>	<b>\$323,281.38</b>	<b>\$380,359.35</b>

Town of Riverhead  
 Annual Financial Report  
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**CD - Special Grant  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Economic Assistance and Opportunity</b>			
<b>Economic Opportunity and Development</b>			
64204 - Promotion of Industry - Contractual	-	\$12,211.88	\$52,788.12
<b>Total for Economic Opportunity and Development</b>	<b>\$0.00</b>	<b>\$12,211.88</b>	<b>\$52,788.12</b>
<b>Total for Economic Assistance and Opportunity</b>	<b>\$0.00</b>	<b>\$12,211.88</b>	<b>\$52,788.12</b>
<b>Home and Community Services</b>			
<b>Community Development</b>			
86682 - Rehabilitation, Loans and Grants - Equipment and Capital Outlay	\$78,778.18	\$159,590.00	\$54,816.82
86684 - Rehabilitation, Loans and Grants - Contractual	-	\$3,500.00	\$0.00
86764 - Provisions for Public Services - Contractual	\$45,725.00	\$62,212.22	\$80,973.74
86802 - Completion of Urban Renewal Projects - Equipment and Capital Outlay	\$114,182.49	\$80,032.68	\$168,669.44
86864 - Community Development Administration - Contractual	-	-	\$6,850.00
<b>Total for Community Development</b>	<b>\$238,685.67</b>	<b>\$305,334.90</b>	<b>\$311,310.00</b>
<b>Total for Home and Community Services</b>	<b>\$238,685.67</b>	<b>\$305,334.90</b>	<b>\$311,310.00</b>
<b>Total for Expenditures</b>	<b>\$238,685.67</b>	<b>\$317,546.78</b>	<b>\$364,098.12</b>
<b>Other Uses</b>			

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer <i>Interfund Transfer</i>	\$3,000.00	-	\$85,000.00
<b>Total for Interfund Transfers</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>
<b>Total for Interfund Transfers</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>
<b>Total for Other Uses</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$241,685.67</b>	<b>\$317,546.78</b>	<b>\$449,098.12</b>

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CD - Special Grant  
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$51,093.78	\$45,359.18	\$112,276.13
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$1,821.82
8022 - Restated Fund Balance - Beginning of Year	\$51,093.78	\$45,359.18	\$114,097.95
Add Revenues and Other Sources	\$320,131.61	\$323,281.38	\$380,359.35
Deduct Expenditures and Other Uses	\$241,685.67	\$317,546.78	\$449,098.12
8029 - Fund Balance - End of Year	\$129,539.72	\$51,093.78	\$45,359.18

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$9,933,178.41	\$5,493,197.13	\$3,346,415.77
201 - Cash In Time Deposits	\$13,695,842.18	\$13,096,651.13	\$9,250,693.13
210 - Petty Cash	\$200.00	\$200.00	\$200.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$23,629,220.59</b>	<b>\$18,590,048.26</b>	<b>\$12,597,308.90</b>
<b>Due From</b>			
440 - Due from Other Governments <i>Community Preservation Fund receipt from Suffolk County</i> <i>Dec24</i>	\$2,337,717.90	\$399,764.60	\$1,992,342.43
<b>Total for Due From</b>	<b>\$2,337,717.90</b>	<b>\$399,764.60</b>	<b>\$1,992,342.43</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$1,453.00	\$1,028.00	\$1,131.00
<b>Total for Other Assets</b>	<b>\$1,453.00</b>	<b>\$1,028.00</b>	<b>\$1,131.00</b>
<b>Total for Assets</b>	<b>\$25,968,391.49</b>	<b>\$18,990,840.86</b>	<b>\$14,590,782.33</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$25,968,391.49</b>	<b>\$18,990,840.86</b>	<b>\$14,590,782.33</b>

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$2,735.40	\$1,721.65	\$4,358.73
601 - Accrued Liabilities	\$1,944.89	\$1,522.23	\$1,388.29
<b>Total for Payables</b>	<b>\$4,680.29</b>	<b>\$3,243.88</b>	<b>\$5,747.02</b>
<b>Total for Liabilities</b>	<b>\$4,680.29</b>	<b>\$3,243.88</b>	<b>\$5,747.02</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
694 - Deferred Taxes <i>Deferred Taxes</i>	\$43,768.93	\$18,191.39	\$21,114.77
695 - Deferred Taxes Reserve for Excess Tax Levy	-	-	\$940.14
<b>Total for Deferred Inflows of Resources</b>	<b>\$43,768.93</b>	<b>\$18,191.39</b>	<b>\$22,054.91</b>
<b>Total for Deferred Inflows</b>	<b>\$43,768.93</b>	<b>\$18,191.39</b>	<b>\$22,054.91</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$1,453.00	\$1,028.00	\$1,131.00
<b>Total for Nonspendable Fund Balance</b>	<b>\$1,453.00</b>	<b>\$1,028.00</b>	<b>\$1,131.00</b>
<b>Assigned Fund Balance</b>			

Town of Riverhead  
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 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
915 - Assigned Unappropriated Fund Balance	\$25,918,489.27	\$18,968,377.59	\$14,561,849.40
<b>Total for Assigned Fund Balance</b>	<b>\$25,918,489.27</b>	<b>\$18,968,377.59</b>	<b>\$14,561,849.40</b>
<b>Total for Fund Balance</b>	<b>\$25,919,942.27</b>	<b>\$18,969,405.59</b>	<b>\$14,562,980.40</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$25,968,391.49</b>	<b>\$18,990,840.86</b>	<b>\$14,590,782.33</b>

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$136,200.00	\$134,240.15	\$133,408.34
<b>Total for Property Taxes</b>	<b>\$136,200.00</b>	<b>\$134,240.15</b>	<b>\$133,408.34</b>
<b>Non-Property Tax Items</b>			
1189 - Other Non Property Tax	\$9,539,252.05	\$7,129,459.55	\$9,238,634.38
<b>Total for Non-Property Tax Items</b>	<b>\$9,539,252.05</b>	<b>\$7,129,459.55</b>	<b>\$9,238,634.38</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$572,980.17	\$393,941.50	\$57,705.75
2410 - Rental of Real Property	\$285,725.00	\$291,260.00	\$289,475.00
<b>Total for Use of Money and Property</b>	<b>\$858,705.17</b>	<b>\$685,201.50</b>	<b>\$347,180.75</b>
<b>Other Revenues</b>			
2705 - Gifts and Donations	\$27,000.00	\$69,000.00	\$144,000.00
<b>Total for Other Revenues</b>	<b>\$27,000.00</b>	<b>\$69,000.00</b>	<b>\$144,000.00</b>
<b>Total for Revenues</b>	<b>\$10,561,157.22</b>	<b>\$8,017,901.20</b>	<b>\$9,863,223.47</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	\$58,957.43	\$43,694.23	-

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**CM - Miscellaneous Special Revenue  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Operating Transfers</b>	<b>\$58,957.43</b>	<b>\$43,694.23</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$58,957.43</b>	<b>\$43,694.23</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$10,620,114.65</b>	<b>\$8,061,595.43</b>	<b>\$9,863,223.47</b>

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**CM - Miscellaneous Special Revenue  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$29,725.00	\$25,351.27	\$22,033.46
19894 - General Government Support, Other - Contractual <i>CPF audit fees</i>	\$13,250.00	\$9,875.00	\$9,325.00
<b>Total for Special Items</b>	<b>\$42,975.00</b>	<b>\$35,226.27</b>	<b>\$31,358.46</b>
<b>Total for General Government Support</b>	<b>\$42,975.00</b>	<b>\$35,226.27</b>	<b>\$31,358.46</b>
<b>Economic Assistance and Opportunity</b>			
<b>Economic Opportunity and Development</b>			
69894 - Economic Development, Other - Contractual <i>BIDMA - prof svcs, marketing</i>	\$175,319.00	\$170,181.00	\$127,786.00
<b>Total for Economic Opportunity and Development</b>	<b>\$175,319.00</b>	<b>\$170,181.00</b>	<b>\$127,786.00</b>
<b>Total for Economic Assistance and Opportunity</b>	<b>\$175,319.00</b>	<b>\$170,181.00</b>	<b>\$127,786.00</b>
<b>Culture and Recreation</b>			
<b>Culture</b>			
79891 - Culture And Recreation, Other - Personal Services <i>East Creek - wages</i>	\$41,523.67	\$35,094.01	\$30,506.70

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**CM - Miscellaneous Special Revenue  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
79892 - Culture And Recreation, Other - Equipment and Capital Outlay <i>East Creek - equipment</i>	\$558.02	\$4,149.00	-
79894 - Culture And Recreation, Other - Contractual <i>East Creek - R&amp;M, Utilities</i>	\$93,358.37	\$83,327.94	\$80,019.06
<b>Total for Culture</b>	<b>\$135,440.06</b>	<b>\$122,570.95</b>	<b>\$110,525.76</b>
<b>Total for Culture and Recreation</b>	<b>\$135,440.06</b>	<b>\$122,570.95</b>	<b>\$110,525.76</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$5,388.00	\$4,217.00	\$4,656.00
90308 - Social Security - Employee Benefits	\$3,104.07	\$3,126.32	\$2,627.33
90558 - Disability Insurance - Employee Benefits	-	-	\$116.77
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$13,363.36	\$11,888.73	\$12,037.45
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>MTA tax</i>	\$138.00	\$138.93	-
<b>Total for Employee Benefits</b>	<b>\$21,993.43</b>	<b>\$19,370.98</b>	<b>\$19,437.55</b>
<b>Total for Employee Benefits</b>	<b>\$21,993.43</b>	<b>\$19,370.98</b>	<b>\$19,437.55</b>
<b>Total for Expenditures</b>	<b>\$375,727.49</b>	<b>\$347,349.20</b>	<b>\$289,107.77</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			

Town of Riverhead  
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**CM - Miscellaneous Special Revenue  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
99019 - Transfers to Other Funds - Interfund Transfer <i>debt service for CPF &amp; East Creek</i>	\$3,293,850.48	\$3,307,821.04	\$4,695,923.06
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	-	\$152,522.09
<b>Total for Interfund Transfers</b>	<b>\$3,293,850.48</b>	<b>\$3,307,821.04</b>	<b>\$4,848,445.15</b>
<b>Total for Interfund Transfers</b>	<b>\$3,293,850.48</b>	<b>\$3,307,821.04</b>	<b>\$4,848,445.15</b>
<b>Total for Other Uses</b>	<b>\$3,293,850.48</b>	<b>\$3,307,821.04</b>	<b>\$4,848,445.15</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$3,669,577.97</b>	<b>\$3,655,170.24</b>	<b>\$5,137,552.92</b>

Town of Riverhead  
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**CM - Miscellaneous Special Revenue  
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$18,969,405.74	\$14,562,980.55	\$9,837,310.00
8022 - Restated Fund Balance - Beginning of Year	\$18,969,405.74	\$14,562,980.55	\$9,837,310.00
Add Revenues and Other Sources	\$10,620,114.65	\$8,061,595.43	\$9,863,223.47
Deduct Expenditures and Other Uses	\$3,669,577.97	\$3,655,170.24	\$5,137,552.92
8029 - Fund Balance - End of Year	\$25,919,942.42	\$18,969,405.74	\$14,562,980.55

Town of Riverhead  
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**DA - Highway Town-wide  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$1,832,549.11	\$1,113,070.18	\$1,018,059.96
201 - Cash In Time Deposits	\$5,551,278.34	\$5,014,268.53	\$4,911,716.27
210 - Petty Cash	\$100.00	\$100.00	\$100.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$7,383,927.45</b>	<b>\$6,127,438.71</b>	<b>\$5,929,876.23</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$1,600.00	\$1,276.20	\$190,293.88
<b>Total for Net Other Receivables</b>	<b>\$1,600.00</b>	<b>\$1,276.20</b>	<b>\$190,293.88</b>
<b>Due From</b>			
391 - Due From Other Funds	\$640,863.24	-	\$839,722.59
440 - Due from Other Governments	-	\$4,808.81	-
<b>Total for Due From</b>	<b>\$640,863.24</b>	<b>\$4,808.81</b>	<b>\$839,722.59</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$80,000.00	\$61,475.00	\$54,748.00
<b>Total for Other Assets</b>	<b>\$80,000.00</b>	<b>\$61,475.00</b>	<b>\$54,748.00</b>
<b>Total for Assets</b>	<b>\$8,106,390.69</b>	<b>\$6,194,998.72</b>	<b>\$7,014,640.70</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$8,106,390.69</b>	<b>\$6,194,998.72</b>	<b>\$7,014,640.70</b>

Town of Riverhead  
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**DA - Highway Town-wide  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$156,873.97	\$527,340.06	\$281,209.78
601 - Accrued Liabilities	\$128,644.19	\$89,236.96	\$111,682.65
730 - Guaranty & Bid Deposits	\$55,450.00	\$38,400.00	\$50,500.00
<b>Total for Payables</b>	<b>\$340,968.16</b>	<b>\$654,977.02</b>	<b>\$443,392.43</b>
<b>Payroll Liabilities</b>			
710 - Consolidated Payroll	\$3,281.13	\$3,281.13	\$900.00
<b>Total for Payroll Liabilities</b>	<b>\$3,281.13</b>	<b>\$3,281.13</b>	<b>\$900.00</b>
<b>Due to</b>			
630 - Due To Other Funds	-	-	\$373,678.00
<b>Total for Due to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,678.00</b>
<b>Other Liabilities</b>			
687 - Compensated Absences	-	-	\$9,383.13
<b>Total for Other Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,383.13</b>
<b>Total for Liabilities</b>	<b>\$344,249.29</b>	<b>\$658,258.15</b>	<b>\$827,353.56</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			

Town of Riverhead  
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**DA - Highway Town-wide  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
691 - Deferred Inflow Of Resources <i>2025 PILOTS received in 2024</i>	\$46,457.51	\$43,330.17	-
694 - Deferred Taxes <i>Deferred Taxes</i>	\$2,253,366.61	\$936,736.14	\$1,087,228.30
695 - Deferred Taxes Reserve for Excess Tax Levy	-	-	\$53,442.33
<b>Total for Deferred Inflows of Resources</b>	<b>\$2,299,824.12</b>	<b>\$980,066.31</b>	<b>\$1,140,670.63</b>
<b>Total for Deferred Inflows</b>	<b>\$2,299,824.12</b>	<b>\$980,066.31</b>	<b>\$1,140,670.63</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$80,000.00	\$61,475.00	\$54,748.00
<b>Total for Nonspendable Fund Balance</b>	<b>\$80,000.00</b>	<b>\$61,475.00</b>	<b>\$54,748.00</b>
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$5,382,317.28	\$4,495,199.26	\$4,991,868.51
<b>Total for Assigned Fund Balance</b>	<b>\$5,382,317.28</b>	<b>\$4,495,199.26</b>	<b>\$4,991,868.51</b>
<b>Total for Fund Balance</b>	<b>\$5,462,317.28</b>	<b>\$4,556,674.26</b>	<b>\$5,046,616.51</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$8,106,390.69</b>	<b>\$6,194,998.72</b>	<b>\$7,014,640.70</b>

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**DA - Highway Town-wide  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$7,013,399.99	\$6,917,242.31	\$6,508,754.97
<b>Total for Property Taxes</b>	<b>\$7,013,399.99</b>	<b>\$6,917,242.31</b>	<b>\$6,508,754.97</b>
<b>Property Tax Items</b>			
1081 - Other Payments In Lieu of Taxes	\$240,318.89	\$219,955.79	\$210,659.73
<b>Total for Property Tax Items</b>	<b>\$240,318.89</b>	<b>\$219,955.79</b>	<b>\$210,659.73</b>
<b>Departmental Income</b>			
1789 - Other Transportation Departmental Income	\$3,602.00	\$1,725.00	\$5,861.00
<b>Total for Departmental Income</b>	<b>\$3,602.00</b>	<b>\$1,725.00</b>	<b>\$5,861.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$301,816.17	\$272,753.25	\$31,368.97
<b>Total for Use of Money and Property</b>	<b>\$301,816.17</b>	<b>\$272,753.25</b>	<b>\$31,368.97</b>
<b>Licenses and Permits</b>			
2560 - Street Opening Permits	\$23,450.00	\$22,150.00	\$23,500.00
<b>Total for Licenses and Permits</b>	<b>\$23,450.00</b>	<b>\$22,150.00</b>	<b>\$23,500.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2650 - Sales of Scrap and Excess Materials	\$826.97	\$941.08	\$26,114.92

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**DA - Highway Town-wide  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2665 - Sales of Equipment	-	\$30,005.22	-
2690 - Other Compensation For Loss	\$1,478.07	\$11,305.00	\$43,576.00
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$2,305.04</b>	<b>\$42,251.30</b>	<b>\$69,690.92</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$2,565.01	-	\$696.41
<b>Total for Other Revenues</b>	<b>\$2,565.01</b>	<b>\$0.00</b>	<b>\$696.41</b>
<b>Total for Revenues</b>	<b>\$7,587,457.10</b>	<b>\$7,476,077.65</b>	<b>\$6,850,532.00</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	\$220,100.01	\$220,100.00	\$244,100.00
<b>Total for Operating Transfers</b>	<b>\$220,100.01</b>	<b>\$220,100.00</b>	<b>\$244,100.00</b>
<b>Total for Other Sources</b>	<b>\$220,100.01</b>	<b>\$220,100.00</b>	<b>\$244,100.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$7,807,557.11</b>	<b>\$7,696,177.65</b>	<b>\$7,094,632.00</b>

Town of Riverhead  
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**DA - Highway Town-wide  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$109,697.89	\$74,247.15	\$60,685.51
<b>Total for Special Items</b>	<b>\$109,697.89</b>	<b>\$74,247.15</b>	<b>\$60,685.51</b>
<b>Total for General Government Support</b>	<b>\$109,697.89</b>	<b>\$74,247.15</b>	<b>\$60,685.51</b>
<b>Transportation</b>			
<b>Highway</b>			
51101 - Maintenance of Roads - Personal Services	\$2,390,840.13	\$2,276,433.29	\$2,175,055.53
51104 - Maintenance of Roads - Contractual	\$617,110.24	\$847,405.83	\$828,869.32
51302 - Machinery - Equipment and Capital Outlay	\$849,997.47	\$1,997,018.60	\$308,036.01
51304 - Machinery - Contractual	\$367,455.78	\$409,307.41	\$381,539.11
51402 - Brush And Weeds - Equipment and Capital Outlay	\$160,237.03	\$103,331.17	\$76,650.00
51404 - Brush And Weeds - Contractual	\$194,244.31	\$160,079.30	\$146,376.91
51421 - Snow Removal - Personal Services	-	\$8,682.14	\$11,699.98
51424 - Snow Removal - Contractual	\$136,401.13	\$82,679.31	\$133,278.88
<b>Total for Highway</b>	<b>\$4,716,286.09</b>	<b>\$5,884,937.05</b>	<b>\$4,061,505.74</b>
<b>Total for Transportation</b>	<b>\$4,716,286.09</b>	<b>\$5,884,937.05</b>	<b>\$4,061,505.74</b>

Town of Riverhead  
 Annual Financial Report  
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**DA - Highway Town-wide  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$301,474.00	\$217,572.00	\$241,685.00
90308 - Social Security - Employee Benefits	\$177,347.55	\$171,638.32	\$162,865.84
90408 - Workers' Compensation - Employee Benefits	\$257,600.00	\$486,742.00	\$494,852.00
90558 - Disability Insurance - Employee Benefits	-	-	\$7,214.29
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$1,079,980.38	\$1,098,654.58	\$995,592.66
90898 - Employee Benefits, Other (Specify) - Employee Benefits MTA tax	\$7,787.02	\$7,628.60	-
<b>Total for Employee Benefits</b>	<b>\$1,824,188.95</b>	<b>\$1,982,235.50</b>	<b>\$1,902,209.79</b>
<b>Total for Employee Benefits</b>	<b>\$1,824,188.95</b>	<b>\$1,982,235.50</b>	<b>\$1,902,209.79</b>
<b>Total for Expenditures</b>	<b>\$6,650,172.93</b>	<b>\$7,941,419.70</b>	<b>\$6,024,401.04</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer Debt service	\$251,741.16	\$244,700.20	\$401,215.14
<b>Total for Interfund Transfers</b>	<b>\$251,741.16</b>	<b>\$244,700.20</b>	<b>\$401,215.14</b>
<b>Total for Interfund Transfers</b>	<b>\$251,741.16</b>	<b>\$244,700.20</b>	<b>\$401,215.14</b>
<b>Total for Other Uses</b>	<b>\$251,741.16</b>	<b>\$244,700.20</b>	<b>\$401,215.14</b>

Town of Riverhead  
Annual Financial Report  
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**DA - Highway Town-wide  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Expenditures and Other Uses</b>	<b>\$6,901,914.09</b>	<b>\$8,186,119.90</b>	<b>\$6,425,616.18</b>

Town of Riverhead  
 Annual Financial Report  
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**DA - Highway Town-wide  
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$4,556,674.26	\$5,046,616.51	\$4,377,600.69
8022 - Restated Fund Balance - Beginning of Year	\$4,556,674.26	\$5,046,616.51	\$4,377,600.69
Add Revenues and Other Sources	\$7,807,557.11	\$7,696,177.65	\$7,094,632.00
Deduct Expenditures and Other Uses	\$6,901,914.09	\$8,186,119.90	\$6,425,616.18
8029 - Fund Balance - End of Year	\$5,462,317.28	\$4,556,674.26	\$5,046,616.51

Town of Riverhead  
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**DA - Highway Town-wide  
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$7,223,100.00	\$7,013,400.00	\$6,863,800.00
1099 - Est Rev - Property Tax Items	\$242,100.00	\$237,500.00	\$220,900.00
2499 - Est Rev - Use of Money and Property	\$5,000.00	\$5,000.00	\$2,000.00
2599 - Est Rev - Licenses and Permits	\$25,000.00	\$25,000.00	\$25,000.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$1,500.00	\$1,500.00	\$1,500.00
2799 - Est Rev - Other Revenues	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total for Estimated Revenue</b>	<b>\$7,501,700.00</b>	<b>\$7,287,400.00</b>	<b>\$7,118,200.00</b>
<b>Estimated Other Sources</b>			
5031 - Estimated - Interfund Transfers	-	-	\$220,100.00
5099 - Est Rev - Operating Transfers	\$220,100.00	\$220,100.00	-
511 - Appropriated Reserves and Restricted Fund Balance	-	-	\$0.00
<b>Total for Estimated Other Sources</b>	<b>\$220,100.00</b>	<b>\$220,100.00</b>	<b>\$220,100.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$7,721,800.00</b>	<b>\$7,507,500.00</b>	<b>\$7,338,300.00</b>

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DA - Highway Town-wide  
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
5999 - App - Transportation	\$4,948,009.00	\$4,960,764.00	\$4,837,900.00
9199 - App - Employee Benefits	\$2,519,191.00	\$2,294,936.00	\$2,255,600.00
<b>Total for Estimated Appropriations</b>	<b>\$7,467,200.00</b>	<b>\$7,255,700.00</b>	<b>\$7,093,500.00</b>
<b>Estimated Other Uses</b>			
9999 - App - Interfund Transfers	\$254,600.00	\$251,800.00	\$244,800.00
<b>Total for Estimated Other Uses</b>	<b>\$254,600.00</b>	<b>\$251,800.00</b>	<b>\$244,800.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$7,721,800.00</b>	<b>\$7,507,500.00</b>	<b>\$7,338,300.00</b>

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**ES - Enterprise Sewer  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$2,424,222.15	\$3,052,123.29	\$2,632,042.66
201 - Cash In Time Deposits	\$5,255,961.37	\$2,952,479.17	\$2,178,748.56
210 - Petty Cash	\$200.00	\$200.00	\$200.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$7,680,383.52</b>	<b>\$6,004,802.46</b>	<b>\$4,810,991.22</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$3,250.00	\$126,900.50	\$1,781.00
389 - Allowance For Receivables	(\$3,652,914.63)	(\$2,918,147.27)	(\$781,199.15)
<b>Total for Net Other Receivables</b>	<b>(\$3,649,664.63)</b>	<b>(\$2,791,246.77)</b>	<b>(\$779,418.15)</b>
<b>Due From</b>			
440 - Due from Other Governments <i>Sewer Rents due from Suffolk County</i>	\$4,292,876.96	\$3,209,212.16	\$3,656,083.54
<b>Total for Due From</b>	<b>\$4,292,876.96</b>	<b>\$3,209,212.16</b>	<b>\$3,656,083.54</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$50,049.00	\$38,858.00	\$33,537.00
<b>Total for Other Assets</b>	<b>\$50,049.00</b>	<b>\$38,858.00</b>	<b>\$33,537.00</b>
<b>Total for Current Assets</b>	<b>\$8,373,644.85</b>	<b>\$6,461,625.85</b>	<b>\$7,721,193.61</b>

Town of Riverhead  
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**ES - Enterprise Sewer  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Non-Current Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
101 - Land	\$890,273.26	\$890,273.26	\$890,273.26
105 - Construction Work In Progress	\$1,201,449.81	\$2,341,329.71	\$13,745,099.85
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$2,091,723.07</b>	<b>\$3,231,602.97</b>	<b>\$14,635,373.11</b>
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$25,868,825.41	\$25,868,825.41	\$25,868,825.41
103 - Improvements Other Than Buildings	\$41,665,236.15	\$39,772,919.12	\$27,908,801.22
104 - Machinery and Equipment	\$1,182,732.50	\$1,182,732.50	\$1,160,190.38
106 - Infrastructure	\$21,155,680.61	\$21,155,680.61	\$21,155,680.61
<b>Total for Depreciable Capital Assets</b>	<b>\$89,872,474.67</b>	<b>\$87,980,157.64</b>	<b>\$76,093,497.62</b>
<b>Other Non-Current Assets</b>			
108 - Net Pension Asset Proportionate Share	-	-	\$279,324.00
<b>Total for Other Non-Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,324.00</b>
<b>Accumulated Depreciation</b>			
112 - Accumulated Depreciation Buildings	(\$15,882,608.24)	(\$15,538,134.21)	(\$15,193,660.18)
113 - Accumulated Depreciation Improvements Other than Buildings	(\$14,163,193.07)	(\$11,797,857.90)	(\$10,015,646.06)
114 - Accumulated Depreciation Machinery and Equipment	(\$1,111,909.16)	(\$1,087,554.77)	(\$1,060,408.66)
116 - Accumulated Depreciation Infrastructure	(\$21,111,915.52)	(\$21,103,269.52)	(\$21,058,250.54)
<b>Total for Accumulated Depreciation</b>	<b>(\$52,269,625.99)</b>	<b>(\$49,526,816.40)</b>	<b>(\$47,327,965.44)</b>

Town of Riverhead  
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**ES - Enterprise Sewer  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Non-Current Assets</b>	<b>\$39,694,571.75</b>	<b>\$41,684,944.21</b>	<b>\$43,680,229.29</b>
<b>Total for Assets</b>	<b>\$48,068,216.60</b>	<b>\$48,146,570.06</b>	<b>\$51,401,422.90</b>
<b>Deferred Outflows</b>			
<b>Deferred Outflows of Resources</b>			
495 - Deferred Outflow of Resources	\$1,490,753.00	\$1,705,614.25	\$1,573,626.50
<b>Total for Deferred Outflows of Resources</b>	<b>\$1,490,753.00</b>	<b>\$1,705,614.25</b>	<b>\$1,573,626.50</b>
<b>Total for Deferred Outflows</b>	<b>\$1,490,753.00</b>	<b>\$1,705,614.25</b>	<b>\$1,573,626.50</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$49,558,969.60</b>	<b>\$49,852,184.31</b>	<b>\$52,975,049.40</b>

Town of Riverhead  
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**ES - Enterprise Sewer  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Net Position</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$297,956.37	\$428,912.98	\$600,932.20
601 - Accrued Liabilities	\$69,567.43	\$55,391.05	\$53,500.21
730 - Guaranty & Bid Deposits	\$40,000.00	\$40,000.00	\$5,000.00
<b>Total for Payables</b>	<b>\$407,523.80</b>	<b>\$524,304.03</b>	<b>\$659,432.41</b>
<b>Due to</b>			
630 - Due To Other Funds	-	-	\$60,951.00
<b>Total for Due to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,951.00</b>
<b>Other Current Liabilities</b>			
688 - Other Liabilities <i>Deferred Developer Fees</i>	\$154,595.22	\$168,310.47	\$180,171.22
<b>Total for Other Current Liabilities</b>	<b>\$154,595.22</b>	<b>\$168,310.47</b>	<b>\$180,171.22</b>
<b>Total for Current Liabilities</b>	<b>\$562,119.02</b>	<b>\$692,614.50</b>	<b>\$900,554.63</b>
<b>Long-Term Obligations</b>			
<b>Other Long-Term Obligations</b>			
638 - Net Pension Liability Proportionate Share	\$483,998.00	\$731,547.00	\$0.00
683 - Other Post Employment Benefits	\$6,414,360.00	\$5,769,559.00	\$4,890,482.00

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**ES - Enterprise Sewer  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
687 - Compensated Absences	\$357,403.36	\$337,958.96	\$390,855.55
<b>Total for Other Long-Term Obligations</b>	<b>\$7,255,761.36</b>	<b>\$6,839,064.96</b>	<b>\$5,281,337.55</b>
<b>Notes Payable</b>			
626 - Bond Anticipation Notes Payable	-	\$3,330,938.00	\$3,398,938.00
<b>Total for Notes Payable</b>	<b>\$0.00</b>	<b>\$3,330,938.00</b>	<b>\$3,398,938.00</b>
<b>Debt Obligations</b>			
628 - Bonds Payable	\$11,644,898.00	\$9,100,000.00	\$9,770,000.00
629 - Bond Interest and Matured Bonds Payable	\$83,841.12	\$87,408.68	\$90,682.06
<b>Total for Debt Obligations</b>	<b>\$11,728,739.12</b>	<b>\$9,187,408.68</b>	<b>\$9,860,682.06</b>
<b>Total for Long-Term Obligations</b>	<b>\$18,984,500.48</b>	<b>\$19,357,411.64</b>	<b>\$18,540,957.61</b>
<b>Total for Liabilities</b>	<b>\$19,546,619.50</b>	<b>\$20,050,026.14</b>	<b>\$19,441,512.24</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
691 - Deferred Inflow Of Resources	\$3,046,787.00	\$1,821,209.00	\$2,266,879.00
<i>Deferred Inflows-OPEB</i>			
694 - Deferred Taxes	\$1,807,988.31	\$753,275.89	\$761,999.02
<i>Deferred Taxes</i>			
695 - Deferred Taxes Reserve for Excess Tax Levy	-	-	\$3,848.03
697 - Deferred Inflow of Resources Pensions	\$266,849.00	\$46,667.00	\$980,727.00
<b>Total for Deferred Inflows of Resources</b>	<b>\$5,121,624.31</b>	<b>\$2,621,151.89</b>	<b>\$4,013,453.05</b>
<b>Total for Deferred Inflows</b>	<b>\$5,121,624.31</b>	<b>\$2,621,151.89</b>	<b>\$4,013,453.05</b>

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**ES - Enterprise Sewer  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Net Position</b>			
<b>Restricted Net Position</b>			
920 - Net Assets Invested in Capital Assets Net of Related Debt	\$28,045,822.75	\$29,193,611.08	\$30,231,967.29
921 - Net Assets Restricted for Capital Projects	-	-	\$265,004.37
922 - Net Assets Restricted for Debt	-	-	\$194,183.68
923 - Net Assets Restricted for Other Purposes <i>Dentrification cash</i>	\$2,379,496.20	\$1,970,744.42	\$2,198,011.78
<b>Total for Restricted Net Position</b>	<b>\$30,425,318.95</b>	<b>\$31,164,355.50</b>	<b>\$32,889,167.12</b>
<b>Unrestricted Net Position</b>			
924 - Net Assets Unrestricted Deficit	(\$5,534,593.16)	(\$3,983,349.22)	(\$3,369,082.01)
<b>Total for Unrestricted Net Position</b>	<b>(\$5,534,593.16)</b>	<b>(\$3,983,349.22)</b>	<b>(\$3,369,082.01)</b>
<b>Total for Net Position</b>	<b>\$24,890,725.79</b>	<b>\$27,181,006.28</b>	<b>\$29,520,085.11</b>
<b>Total for Liabilities, Deferred Inflows and Net Position</b>	<b>\$49,558,969.60</b>	<b>\$49,852,184.31</b>	<b>\$52,975,050.40</b>

Town of Riverhead  
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**ES - Enterprise Sewer  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$538,399.99	\$530,645.42	\$536,058.60
<b>Total for Property Taxes</b>	<b>\$538,399.99</b>	<b>\$530,645.42</b>	<b>\$536,058.60</b>
<b>Property Tax Items</b>			
1081 - Other Payments In Lieu of Taxes	\$1,740.00	\$1,720.01	\$1,781.00
<b>Total for Property Tax Items</b>	<b>\$1,740.00</b>	<b>\$1,720.01</b>	<b>\$1,781.00</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	-	-	\$766,377.81
<b>Total for Non-Property Tax Items</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,377.81</b>
<b>Departmental Income</b>			
2120 - Sewer Rents	\$5,101,422.00	\$4,283,789.00	\$3,602,417.32
2122 - Sewer Charges	\$2,851,549.76	\$1,034,114.49	\$2,084,551.25
<b>Total for Departmental Income</b>	<b>\$7,952,971.76</b>	<b>\$5,317,903.49</b>	<b>\$5,686,968.57</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$239,436.90	\$144,942.16	\$12,884.97
<b>Total for Use of Money and Property</b>	<b>\$239,436.90</b>	<b>\$144,942.16</b>	<b>\$12,884.97</b>
<b>Sales of Property and Compensation for Loss</b>			

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**ES - Enterprise Sewer  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2650 - Sales of Scrap and Excess Materials	\$5,716.00	-	-
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$5,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$22,389.17	\$40,852.63	\$51,394.03
2705 - Gifts and Donations	\$347,822.41	\$25,076.97	\$48,856.00
2706 - Grants From Local Governments	-	-	\$0.00
<b>Total for Other Revenues</b>	<b>\$370,211.58</b>	<b>\$65,929.60</b>	<b>\$100,250.03</b>
<b>State Aid</b>			
3901 - State Aid Operation and Maintenance of Sewer Treatment Plant	-	-	\$635.45
<b>Total for State Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635.45</b>
<b>Total for Revenues</b>	<b>\$9,108,476.23</b>	<b>\$6,061,140.68</b>	<b>\$7,104,956.43</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	-	\$230,000.00
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$9,108,476.23</b>	<b>\$6,061,140.68</b>	<b>\$7,334,956.43</b>

Town of Riverhead  
 Annual Financial Report  
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**ES - Enterprise Sewer  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$146,219.49	\$102,018.18	\$79,513.53
19891 - General Government Support, Other - Personal Services <i>Riverhead Sewer District Wages</i>	\$899,450.56	\$849,158.29	\$777,270.25
19944 - Depreciation - Contractual	\$2,742,809.59	\$2,198,850.96	\$2,111,871.24
19954 - Loss On Disposal of Fixed Assets - Contractual	-	-	\$37,976.99
<b>Total for Special Items</b>	<b>\$3,788,479.64</b>	<b>\$3,150,027.43</b>	<b>\$3,006,632.01</b>
<b>Total for General Government Support</b>	<b>\$3,788,479.64</b>	<b>\$3,150,027.43</b>	<b>\$3,006,632.01</b>
<b>Home and Community Services</b>			
<b>Sewage</b>			
81204 - Sanitary Sewers - Contractual	\$869,911.21	\$753,209.30	\$826,215.14
81208 - Sanitary Sewers - Employee Benefits	\$2,630,194.62	\$940,268.90	\$1,140,750.61
81301 - Sewage Treatment and Disposal - Personal Services	\$636,250.09	\$572,964.92	\$536,700.18
81304 - Sewage Treatment and Disposal - Contractual	\$2,021,281.28	\$1,717,866.93	\$1,931,310.89
81308 - Sewage Treatment and Disposal - Employee Benefits	\$270,925.71	\$258,490.16	\$248,158.33
<b>Total for Sewage</b>	<b>\$6,428,562.91</b>	<b>\$4,242,800.21</b>	<b>\$4,683,135.15</b>
<b>Total for Home and Community Services</b>	<b>\$6,428,562.91</b>	<b>\$4,242,800.21</b>	<b>\$4,683,135.15</b>

Town of Riverhead  
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**ES - Enterprise Sewer  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Debt Service</b>			
<b>Debt Service</b>			
97107 - Serial Bonds - Debt Interest	\$125,084.66	\$131,056.77	\$140,591.42
<b>Total for Debt Service</b>	<b>\$125,084.66</b>	<b>\$131,056.77</b>	<b>\$140,591.42</b>
<b>Total for Debt Service</b>	<b>\$125,084.66</b>	<b>\$131,056.77</b>	<b>\$140,591.42</b>
<b>Total for Expenditures</b>	<b>\$10,342,127.21</b>	<b>\$7,523,884.41</b>	<b>\$7,830,358.58</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer <i>Admin Charges to General Fund</i>	\$1,046,204.02	\$876,338.00	\$972,112.00
<b>Total for Interfund Transfers</b>	<b>\$1,046,204.02</b>	<b>\$876,338.00</b>	<b>\$972,112.00</b>
<b>Total for Interfund Transfers</b>	<b>\$1,046,204.02</b>	<b>\$876,338.00</b>	<b>\$972,112.00</b>
<b>Total for Other Uses</b>	<b>\$1,046,204.02</b>	<b>\$876,338.00</b>	<b>\$972,112.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$11,388,331.23</b>	<b>\$8,400,222.41</b>	<b>\$8,802,470.58</b>

Town of Riverhead  
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**ES - Enterprise Sewer  
 Changes in Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Net Position</b>			
8021 - Net Position - Beginning of Year	\$27,181,006.28	\$29,520,085.34	\$31,363,184.49
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Net Position	-	\$2.67	\$0.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Net Position	\$10,425.89	-	\$375,585.00
<i>Beg Bal Adj</i>			
8022 - Restated Net Position - Beginning of Year	\$27,170,580.39	\$29,520,088.01	\$30,987,599.49
Add Revenues and Other Sources	\$9,108,476.23	\$6,061,140.68	\$7,334,956.43
Deduct Expenditures and Other Uses	\$11,388,331.23	\$8,400,222.41	\$8,802,470.58
8029 - Net Position - End of Year	\$24,890,725.39	\$27,181,006.28	\$29,520,085.34

Town of Riverhead  
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**ES - Enterprise Sewer  
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$554,500.00	\$538,400.00	-
1099 - Est Rev - Property Tax Items	\$638,388.00	\$474,563.00	-
1199 - Est Rev - Non-Property Tax Items	\$5,240,953.00	\$5,101,422.00	-
2199 - Est Rev - Departmental Income	\$1,968,699.00	\$1,854,661.00	-
2499 - Est Rev - Use of Money and Property	\$1,000.00	\$1,000.00	-
2599 - Est Rev - Licenses and Permits	\$5,000.00	\$5,000.00	-
<b>Total for Estimated Revenue</b>	<b>\$8,408,540.00</b>	<b>\$7,975,046.00</b>	<b>\$0.00</b>
<b>Estimated Other Sources</b>			
7099 - Appropriated Restricted Net Assets	\$2,800,000.00	\$2,225,000.00	-
<b>Total for Estimated Other Sources</b>	<b>\$2,800,000.00</b>	<b>\$2,225,000.00</b>	<b>\$0.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$11,208,540.00</b>	<b>\$10,200,046.00</b>	<b>\$0.00</b>

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**ES - Enterprise Sewer  
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$2,959,200.00	\$2,377,800.00	-
8999 - App - Home and Community Services	\$5,113,758.00	\$4,797,198.00	-
9199 - App - Employee Benefits	\$1,084,582.00	\$950,648.00	-
<b>Total for Estimated Appropriations</b>	<b>\$9,157,540.00</b>	<b>\$8,125,646.00</b>	<b>\$0.00</b>
<b>Estimated Other Uses</b>			
962 - Other Budgetary Purposes	-	\$50,000.00	-
9899 - App - Debt Service	\$1,020,100.00	\$1,080,700.00	-
9999 - App - Interfund Transfers	\$1,030,900.00	\$943,700.00	-
<b>Total for Estimated Other Uses</b>	<b>\$2,051,000.00</b>	<b>\$2,074,400.00</b>	<b>\$0.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$11,208,540.00</b>	<b>\$10,200,046.00</b>	<b>\$0.00</b>

Town of Riverhead  
 Annual Financial Report  
 For the Fiscal Period 01/01/2024 - 12/31/2024

**EW - Enterprise Water  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$7,367,161.86	\$3,289,199.79	\$2,783,041.33
201 - Cash In Time Deposits	\$14,919,074.76	\$9,444,007.04	\$11,514,744.47
210 - Petty Cash	\$300.00	\$300.00	\$300.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$22,286,536.62</b>	<b>\$12,733,506.83</b>	<b>\$14,298,085.80</b>
<b>Net Other Receivables</b>			
350 - Water Rents Receivable	\$1,092,751.05	\$1,015,294.06	\$782,700.21
380 - Accounts Receivable	-	-	\$0.00
381 - Accrued Interest Receivable	\$25,420.96	\$18,707.65	\$10,588.53
383 - Unbilled Receivables	\$535,769.91	\$443,499.26	\$452,935.48
454 - Leases Receivable	\$8,619,108.06	\$9,060,727.97	\$6,822,657.14
<b>Total for Net Other Receivables</b>	<b>\$10,273,049.98</b>	<b>\$10,538,228.94</b>	<b>\$8,068,881.36</b>
<b>Due From</b>			
391 - Due From Other Funds	\$28.75	-	-
440 - Due from Other Governments <i>NYS WIIA grant for water cap project</i>	\$1,686,238.35	\$2,637,078.51	\$39,084.00
<b>Total for Due From</b>	<b>\$1,686,267.10</b>	<b>\$2,637,078.51</b>	<b>\$39,084.00</b>
<b>Other Assets</b>			

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**EW - Enterprise Water  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
445 - Inventory of Materials And Supplies	\$220,429.95	\$170,220.47	\$183,931.67
480 - Prepaid Expenses	\$57,470.00	\$42,774.00	\$39,938.00
<b>Total for Other Assets</b>	<b>\$277,899.95</b>	<b>\$212,994.47</b>	<b>\$223,869.67</b>
<b>Total for Current Assets</b>	<b>\$34,523,753.65</b>	<b>\$26,121,808.75</b>	<b>\$22,629,920.83</b>
<b>Non-Current Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
101 - Land	\$940,027.23	\$940,027.23	\$940,027.23
105 - Construction Work In Progress	\$11,852,976.18	\$8,854,342.13	\$6,958,501.67
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$12,793,003.41</b>	<b>\$9,794,369.36</b>	<b>\$7,898,528.90</b>
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$11,016,871.94	\$11,016,871.94	\$11,016,871.94
103 - Improvements Other Than Buildings	\$3,046,941.19	\$3,032,541.41	\$990,682.98
104 - Machinery and Equipment	\$8,790,073.31	\$8,525,885.92	\$8,450,170.68
106 - Infrastructure	\$59,123,765.33	\$58,830,562.13	\$58,381,883.74
107 - Other Capital Assets	\$2,539,911.25	\$2,539,911.25	\$2,539,911.25
<b>Total for Depreciable Capital Assets</b>	<b>\$84,517,563.02</b>	<b>\$83,945,772.65</b>	<b>\$81,379,520.59</b>
<b>Other Non-Current Assets</b>			
108 - Net Pension Asset Proportionate Share	-	-	\$408,728.00
<b>Total for Other Non-Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,728.00</b>
<b>Accumulated Depreciation</b>			

Town of Riverhead  
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**EW - Enterprise Water  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
112 - Accumulated Depreciation Buildings	(\$8,071,714.54)	(\$7,826,876.30)	(\$7,578,688.06)
113 - Accumulated Depreciation Improvements Other than Buildings	(\$482,244.33)	(\$289,314.03)	(\$229,865.59)
114 - Accumulated Depreciation Machinery and Equipment	(\$7,673,184.95)	(\$7,661,655.12)	(\$7,569,203.02)
116 - Accumulated Depreciation Infrastructure	(\$33,457,419.80)	(\$32,160,784.88)	(\$30,731,242.21)
117 - Accumulated Depreciation Other Capital Assets	(\$134,651.36)	(\$125,615.51)	(\$116,579.66)
<b>Total for Accumulated Depreciation</b>	<b>(\$49,819,214.98)</b>	<b>(\$48,064,245.84)</b>	<b>(\$46,225,578.54)</b>
<b>Total for Non-Current Assets</b>	<b>\$47,491,351.45</b>	<b>\$45,675,896.17</b>	<b>\$43,461,198.95</b>
<b>Total for Assets</b>	<b>\$82,015,105.10</b>	<b>\$71,797,704.92</b>	<b>\$66,091,119.78</b>
<b>Deferred Outflows</b>			
<b>Deferred Outflows of Resources</b>			
495 - Deferred Outflow of Resources	\$1,549,256.25	\$2,021,263.25	\$1,872,872.50
<b>Total for Deferred Outflows of Resources</b>	<b>\$1,549,256.25</b>	<b>\$2,021,263.25</b>	<b>\$1,872,872.50</b>
<b>Total for Deferred Outflows</b>	<b>\$1,549,256.25</b>	<b>\$2,021,263.25</b>	<b>\$1,872,872.50</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$83,564,361.35</b>	<b>\$73,818,968.17</b>	<b>\$67,963,992.28</b>

Town of Riverhead  
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**EW - Enterprise Water**  
**Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Net Position</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$358,446.39	\$513,995.42	\$1,644,782.76
601 - Accrued Liabilities	\$79,212.92	\$63,053.78	\$53,593.91
605 - Retained Percentages Contracts Payable	\$427,052.43	\$126,591.79	\$32,551.74
615 - Customers Deposits	\$6,000.00	\$6,000.00	\$6,000.00
<b>Total for Payables</b>	<b>\$870,711.74</b>	<b>\$709,640.99</b>	<b>\$1,736,928.41</b>
<b>Due to</b>			
630 - Due To Other Funds	-	-	\$86,995.00
<b>Total for Due to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,995.00</b>
<b>Other Current Liabilities</b>			
688 - Other Liabilities <i>ARPA Funds and Deferred Developer Fees</i>	\$4,306,681.10	\$2,590,919.22	\$2,392,721.56
<b>Total for Other Current Liabilities</b>	<b>\$4,306,681.10</b>	<b>\$2,590,919.22</b>	<b>\$2,392,721.56</b>
<b>Total for Current Liabilities</b>	<b>\$5,177,392.84</b>	<b>\$3,300,560.21</b>	<b>\$4,216,644.97</b>
<b>Long-Term Obligations</b>			
<b>Other Long-Term Obligations</b>			
638 - Net Pension Liability Proportionate Share	\$695,980.00	\$1,114,455.00	\$0.00

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**EW - Enterprise Water  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
683 - Other Post Employment Benefits	\$5,902,679.00	\$6,388,059.00	\$5,398,904.00
687 - Compensated Absences	\$373,838.00	\$379,223.66	\$329,189.86
<b>Total for Other Long-Term Obligations</b>	<b>\$6,972,497.00</b>	<b>\$7,881,737.66</b>	<b>\$5,728,093.86</b>
<b>Debt Obligations</b>			
628 - Bonds Payable	\$16,033,208.00	\$11,981,538.00	\$12,876,372.00
629 - Bond Interest and Matured Bonds Payable	\$119,282.15	\$115,174.73	\$124,525.02
<b>Total for Debt Obligations</b>	<b>\$16,152,490.15</b>	<b>\$12,096,712.73</b>	<b>\$13,000,897.02</b>
<b>Total for Long-Term Obligations</b>	<b>\$23,124,987.15</b>	<b>\$19,978,450.39</b>	<b>\$18,728,990.88</b>
<b>Total for Liabilities</b>	<b>\$28,302,379.99</b>	<b>\$23,279,010.60</b>	<b>\$22,945,635.85</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
691 - Deferred Inflow Of Resources <i>Deferred Inflow- OPEB, Leases Etc</i>	\$10,860,363.32	\$10,747,788.51	\$9,230,174.26
694 - Deferred Taxes <i>Deferred Taxes</i>	\$468,386.79	\$194,709.27	\$225,989.78
695 - Deferred Taxes Reserve for Excess Tax Levy	-	-	\$10,468.33
697 - Deferred Inflow of Resources Pensions	\$421,543.00	\$65,876.00	\$1,408,881.00
<b>Total for Deferred Inflows of Resources</b>	<b>\$11,750,293.11</b>	<b>\$11,008,373.78</b>	<b>\$10,875,513.37</b>
<b>Total for Deferred Inflows</b>	<b>\$11,750,293.11</b>	<b>\$11,008,373.78</b>	<b>\$10,875,513.37</b>
<b>Net Position</b>			

Town of Riverhead  
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**EW - Enterprise Water  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Restricted Net Position</b>			
920 - Net Assets Invested in Capital Assets Net of Related Debt	\$29,642,739.53	\$32,035,516.73	\$28,737,176.29
921 - Net Assets Restricted for Capital Projects	-	-	\$1,192,391.99
922 - Net Assets Restricted for Debt	\$908,124.89	\$650,397.20	\$118,182.75
923 - Net Assets Restricted for Other Purposes <i>Key money</i>	\$2,440,163.68	\$2,626,118.53	\$2,269,055.41
<b>Total for Restricted Net Position</b>	<b>\$32,991,028.10</b>	<b>\$35,312,032.46</b>	<b>\$32,316,806.44</b>
<b>Unrestricted Net Position</b>			
924 - Net Assets Unrestricted Deficit	\$10,520,657.15	\$4,219,554.33	\$1,826,031.62
<b>Total for Unrestricted Net Position</b>	<b>\$10,520,657.15</b>	<b>\$4,219,554.33</b>	<b>\$1,826,031.62</b>
<b>Total for Net Position</b>	<b>\$43,511,685.25</b>	<b>\$39,531,586.79</b>	<b>\$34,142,838.06</b>
<b>Total for Liabilities, Deferred Inflows and Net Position</b>	<b>\$83,564,358.35</b>	<b>\$73,818,971.17</b>	<b>\$67,963,987.28</b>

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**EW - Enterprise Water  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$1,457,800.00	\$1,437,168.35	\$1,439,516.65
<b>Total for Property Taxes</b>	<b>\$1,457,800.00</b>	<b>\$1,437,168.35</b>	<b>\$1,439,516.65</b>
<b>Property Tax Items</b>			
1081 - Other Payments In Lieu of Taxes	\$10,984.00	\$10,930.59	\$10,711.00
<b>Total for Property Tax Items</b>	<b>\$10,984.00</b>	<b>\$10,930.59</b>	<b>\$10,711.00</b>
<b>Departmental Income</b>			
2140 - Metered Water Sales	\$7,429,807.05	\$7,495,723.57	\$6,676,871.10
<b>Total for Departmental Income</b>	<b>\$7,429,807.05</b>	<b>\$7,495,723.57</b>	<b>\$6,676,871.10</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$764,140.93	\$526,936.39	\$306,442.41
2410 - Rental of Real Property	-	\$8,374.69	\$161,967.67
2421 - Lease Payments Collected	\$668,185.43	\$609,937.74	\$454,890.54
<b>Total for Use of Money and Property</b>	<b>\$1,432,326.36</b>	<b>\$1,145,248.82</b>	<b>\$923,300.62</b>
<b>Sales of Property and Compensation for Loss</b>			
2650 - Sales of Scrap and Excess Materials	\$5,413.90	-	-
2690 - Other Compensation For Loss	\$4,115.44	\$8,951.02	-
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$9,529.34</b>	<b>\$8,951.02</b>	<b>\$0.00</b>

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**EW - Enterprise Water  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	-	\$203.96	\$475.00
2705 - Gifts and Donations	\$740,423.93	\$448,264.95	\$738,721.48
<b>Total for Other Revenues</b>	<b>\$740,423.93</b>	<b>\$448,468.91</b>	<b>\$739,196.48</b>
<b>State Aid</b>			
3989 - State Aid Other Home and Community Service	\$1,437,247.73	\$2,725,966.00	\$65,360.76
<b>Total for State Aid</b>	<b>\$1,437,247.73</b>	<b>\$2,725,966.00</b>	<b>\$65,360.76</b>
<b>Total for Revenues</b>	<b>\$12,518,118.41</b>	<b>\$13,272,457.26</b>	<b>\$9,854,956.61</b>
<b>Total for Revenues and Other Sources</b>	<b>\$12,518,118.41</b>	<b>\$13,272,457.26</b>	<b>\$9,854,956.61</b>

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**EW - Enterprise Water  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19944 - Depreciation - Contractual	\$1,829,294.41	\$1,843,625.06	\$1,710,114.21
19954 - Loss On Disposal of Fixed Assets - Contractual	-	-	\$459,879.22
<b>Total for Special Items</b>	<b>\$1,829,294.41</b>	<b>\$1,843,625.06</b>	<b>\$2,169,993.43</b>
<b>Total for General Government Support</b>	<b>\$1,829,294.41</b>	<b>\$1,843,625.06</b>	<b>\$2,169,993.43</b>
<b>Home and Community Services</b>			
<b>Water</b>			
83101 - Water Administration - Personal Services	\$1,770,154.85	\$1,623,561.37	\$1,452,705.73
83104 - Water Administration - Contractual	\$40,876.56	\$37,190.82	\$40,342.53
83204 - Water Source of Supply, Power and Pumping - Contractual	\$2,513,218.44	\$2,203,794.05	\$2,259,192.60
83408 - Water Transportation and Distribution - Employee Benefits	\$1,643,291.09	\$1,437,592.20	\$779,499.48
<b>Total for Water</b>	<b>\$5,967,540.94</b>	<b>\$5,302,138.44</b>	<b>\$4,531,740.34</b>
<b>Total for Home and Community Services</b>	<b>\$5,967,540.94</b>	<b>\$5,302,138.44</b>	<b>\$4,531,740.34</b>
<b>Debt Service</b>			
<b>Debt Service</b>			

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**EW - Enterprise Water  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
97107 - Serial Bonds - Debt Interest	\$283,633.13	\$302,681.03	\$329,089.79
<b>Total for Debt Service</b>	<b>\$283,633.13</b>	<b>\$302,681.03</b>	<b>\$329,089.79</b>
<b>Total for Debt Service</b>	<b>\$283,633.13</b>	<b>\$302,681.03</b>	<b>\$329,089.79</b>
<b>Total for Expenditures</b>	<b>\$8,080,468.48</b>	<b>\$7,448,444.53</b>	<b>\$7,030,823.56</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer <i>Admin Charges to General Fund</i>	\$447,120.00	\$435,264.00	\$457,234.00
<b>Total for Interfund Transfers</b>	<b>\$447,120.00</b>	<b>\$435,264.00</b>	<b>\$457,234.00</b>
<b>Total for Interfund Transfers</b>	<b>\$447,120.00</b>	<b>\$435,264.00</b>	<b>\$457,234.00</b>
<b>Total for Other Uses</b>	<b>\$447,120.00</b>	<b>\$435,264.00</b>	<b>\$457,234.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$8,527,588.48</b>	<b>\$7,883,708.53</b>	<b>\$7,488,057.56</b>

Town of Riverhead  
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**EW - Enterprise Water  
 Changes in Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Net Position</b>			
8021 - Net Position - Beginning of Year	\$39,531,586.79	\$34,142,838.06	\$31,775,939.01
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Net Position <i>Prior period adj</i>	\$10,431.47	-	-
8022 - Restated Net Position - Beginning of Year	\$39,521,155.32	\$34,142,838.06	\$31,775,939.01
Add Revenues and Other Sources	\$12,518,118.41	\$13,272,457.26	\$9,854,956.61
Deduct Expenditures and Other Uses	\$8,527,588.48	\$7,883,708.53	\$7,488,057.56
8029 - Net Position - End of Year	\$43,511,685.25	\$39,531,586.79	\$34,142,838.06

Town of Riverhead  
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**EW - Enterprise Water  
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$1,501,400.00	\$1,457,800.00	-
1099 - Est Rev - Property Tax Items	\$11,200.00	\$10,900.00	-
2199 - Est Rev - Departmental Income	\$7,300,000.00	\$7,145,000.00	-
2499 - Est Rev - Use of Money and Property	\$400.00	\$400.00	-
<b>Total for Estimated Revenue</b>	<b>\$8,813,000.00</b>	<b>\$8,614,100.00</b>	<b>\$0.00</b>
<b>Estimated Other Sources</b>			
7099 - Appropriated Restricted Net Assets	\$1,850,000.00	\$1,850,000.00	-
<b>Total for Estimated Other Sources</b>	<b>\$1,850,000.00</b>	<b>\$1,850,000.00</b>	<b>\$0.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$10,663,000.00</b>	<b>\$10,464,100.00</b>	<b>\$0.00</b>

Town of Riverhead  
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**EW - Enterprise Water  
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$2,013,400.00	\$2,004,700.00	-
8999 - App - Home and Community Services	\$5,106,205.00	\$4,792,558.00	-
9199 - App - Employee Benefits	\$1,122,859.00	\$1,077,036.00	-
<b>Total for Estimated Appropriations</b>	<b>\$8,242,464.00</b>	<b>\$7,874,294.00</b>	<b>\$0.00</b>
<b>Estimated Other Uses</b>			
962 - Other Budgetary Purposes	\$192,936.00	\$389,406.00	-
9899 - App - Debt Service	\$1,734,900.00	\$1,753,200.00	-
9999 - App - Interfund Transfers	\$492,700.00	\$447,200.00	-
<b>Total for Estimated Other Uses</b>	<b>\$2,420,536.00</b>	<b>\$2,589,806.00</b>	<b>\$0.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$10,663,000.00</b>	<b>\$10,464,100.00</b>	<b>\$0.00</b>

Town of Riverhead  
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**H - Capital Projects  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$1,543,136.90	\$2,153,411.75	\$1,311,530.07
201 - Cash In Time Deposits	-	-	\$59,872.27
<b>Total for Cash and Cash Equivalents</b>	<b>\$1,543,136.90</b>	<b>\$2,153,411.75</b>	<b>\$1,371,402.34</b>
<b>Due From</b>			
391 - Due From Other Funds	\$223.00	\$122,700.00	-
440 - Due from Other Governments <i>NYS and Suffolk County Grants</i>	\$1,887,295.12	\$956,250.00	\$1,685,292.82
<b>Total for Due From</b>	<b>\$1,887,518.12</b>	<b>\$1,078,950.00</b>	<b>\$1,685,292.82</b>
<b>Total for Assets</b>	<b>\$3,430,655.02</b>	<b>\$3,232,361.75</b>	<b>\$3,056,695.16</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$3,430,655.02</b>	<b>\$3,232,361.75</b>	<b>\$3,056,695.16</b>

Town of Riverhead  
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**H - Capital Projects  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$738,424.19	\$225,523.68	\$40,575.83
<b>Total for Payables</b>	<b>\$738,424.19</b>	<b>\$225,523.68</b>	<b>\$40,575.83</b>
<b>Due to</b>			
630 - Due To Other Funds	\$2,360,284.01	\$3,039,938.16	\$2,205,469.39
<b>Total for Due to</b>	<b>\$2,360,284.01</b>	<b>\$3,039,938.16</b>	<b>\$2,205,469.39</b>
<b>Notes Payable</b>			
626 - Bond Anticipation Notes Payable	-	\$1,100,000.00	\$5,000,000.00
<b>Total for Notes Payable</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$5,000,000.00</b>
<b>Other Liabilities</b>			
688 - Other Liabilities <i>Deferred Developer Fees</i>	\$27,358.17	\$194,145.67	\$5,782.43
<b>Total for Other Liabilities</b>	<b>\$27,358.17</b>	<b>\$194,145.67</b>	<b>\$5,782.43</b>
<b>Total for Liabilities</b>	<b>\$3,126,066.37</b>	<b>\$4,559,607.51</b>	<b>\$7,251,827.65</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
691 - Deferred Inflow Of Resources	-	-	\$3,068.16

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**H - Capital Projects  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Deferred Inflows of Resources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,068.16</b>
<b>Total for Deferred Inflows</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,068.16</b>
<b>Fund Balance</b>			
<b>Restricted Fund Balance</b>			
899 - Other Restricted Fund Balance ARPA	\$16,902.00	-	-
<b>Total for Restricted Fund Balance</b>	<b>\$16,902.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$287,686.65	-	\$0.00
<b>Total for Assigned Fund Balance</b>	<b>\$287,686.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	-	(\$1,327,245.76)	(\$4,198,200.65)
<b>Total for Unassigned Fund Balance</b>	<b>\$0.00</b>	<b>(\$1,327,245.76)</b>	<b>(\$4,198,200.65)</b>
<b>Total for Fund Balance</b>	<b>\$304,588.65</b>	<b>(\$1,327,245.76)</b>	<b>(\$4,198,200.65)</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$3,430,655.02</b>	<b>\$3,232,361.75</b>	<b>\$3,056,695.16</b>

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**H - Capital Projects  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Intergovernmental Charges</b>			
2389 - Miscellaneous Revenue Other Governments <i>Misc Revenue</i>	\$41,275.00	-	-
<b>Total for Intergovernmental Charges</b>	<b>\$41,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	-	-	\$158.60
<b>Total for Use of Money and Property</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158.60</b>
<b>Other Revenues</b>			
2705 - Gifts and Donations	\$199,300.00	\$8,762.89	\$21,250.03
2706 - Grants From Local Governments	\$208,339.83	-	\$171,195.65
<b>Total for Other Revenues</b>	<b>\$407,639.83</b>	<b>\$8,762.89</b>	<b>\$192,445.68</b>
<b>State Aid</b>			
3591 - State Aid Highway Capital Projects	\$640,863.24	\$668,340.17	\$938,822.71
3797 - State Aid Other Economic Assistance	\$796,342.05	-	\$800,000.00
3897 - State Aid Culture and Recreation Capital Projects	-	\$150,000.00	-
<b>Total for State Aid</b>	<b>\$1,437,205.29</b>	<b>\$818,340.17</b>	<b>\$1,738,822.71</b>
<b>Total for Revenues</b>	<b>\$1,886,120.12</b>	<b>\$827,103.06</b>	<b>\$1,931,426.99</b>
<b>Other Sources</b>			

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**H - Capital Projects  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Operating Transfers</b>			
5031 - Interfund Transfers	\$2,409,926.00	\$1,226,779.74	\$1,263,252.94
<b>Total for Operating Transfers</b>	<b>\$2,409,926.00</b>	<b>\$1,226,779.74</b>	<b>\$1,263,252.94</b>
<b>Proceeds of Obligations</b>			
5730 - Bond Anticipation Notes	-	\$22,800,000.00	-
5731 - BANS Redeemed from Appropriations	\$1,100,000.00	\$1,100,000.00	-
<b>Total for Proceeds of Obligations</b>	<b>\$1,100,000.00</b>	<b>\$23,900,000.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$3,509,926.00</b>	<b>\$25,126,779.74</b>	<b>\$1,263,252.94</b>
<b>Total for Revenues and Other Sources</b>	<b>\$5,396,046.12</b>	<b>\$25,953,882.80</b>	<b>\$3,194,679.93</b>

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**H - Capital Projects  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19402 - Purchase of Land/Right of Way - Equipment and Capital Outlay	\$886,267.48	\$21,312,094.44	\$399,393.71
<b>Total for Special Items</b>	<b>\$886,267.48</b>	<b>\$21,312,094.44</b>	<b>\$399,393.71</b>
<b>Total for General Government Support</b>	<b>\$886,267.48</b>	<b>\$21,312,094.44</b>	<b>\$399,393.71</b>
<b>Public Safety</b>			
<b>Law Enforcement</b>			
31202 - Police - Equipment and Capital Outlay	\$47,869.38	\$48,251.54	\$37,711.83
<b>Total for Law Enforcement</b>	<b>\$47,869.38</b>	<b>\$48,251.54</b>	<b>\$37,711.83</b>
<b>Total for Public Safety</b>	<b>\$47,869.38</b>	<b>\$48,251.54</b>	<b>\$37,711.83</b>
<b>Transportation</b>			
<b>Highway</b>			
51102 - Maintenance of Roads - Equipment and Capital Outlay	\$905,624.14	\$668,348.36	\$945,078.51
51822 - Street Lighting - Equipment and Capital Outlay	-	\$2,262.92	\$0.00
<b>Total for Highway</b>	<b>\$905,624.14</b>	<b>\$670,611.28</b>	<b>\$945,078.51</b>

Town of Riverhead  
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**H - Capital Projects  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Transportation</b>	<b>\$905,624.14</b>	<b>\$670,611.28</b>	<b>\$945,078.51</b>
<b>Economic Assistance and Opportunity</b>			
<b>Economic Opportunity and Development</b>			
64972 - Economic Development - Equipment and Capital Outlay	-	-	\$88,000.00
<b>Total for Economic Opportunity and Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>
<b>Total for Economic Assistance and Opportunity</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>
<b>Culture and Recreation</b>			
<b>Recreation</b>			
71102 - Parks - Equipment and Capital Outlay	\$1,589,824.22	\$560,147.32	\$846,246.52
<b>Total for Recreation</b>	<b>\$1,589,824.22</b>	<b>\$560,147.32</b>	<b>\$846,246.52</b>
<b>Total for Culture and Recreation</b>	<b>\$1,589,824.22</b>	<b>\$560,147.32</b>	<b>\$846,246.52</b>
<b>Home and Community Services</b>			
<b>General Environment</b>			
80202 - Planning and Surveys - Equipment and Capital Outlay	\$170,150.00	\$279,540.00	\$204,353.96
<b>Total for General Environment</b>	<b>\$170,150.00</b>	<b>\$279,540.00</b>	<b>\$204,353.96</b>
<b>Total for Home and Community Services</b>	<b>\$170,150.00</b>	<b>\$279,540.00</b>	<b>\$204,353.96</b>
<b>Total for Expenditures</b>	<b>\$3,599,735.22</b>	<b>\$22,870,644.58</b>	<b>\$2,520,784.53</b>

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**H - Capital Projects  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>to tfr leftover funds fr closed cap proj to original source funds</i>	\$164,476.49	\$212,283.33	\$470,240.93
<b>Total for Interfund Transfers</b>	<b>\$164,476.49</b>	<b>\$212,283.33</b>	<b>\$470,240.93</b>
<b>Total for Interfund Transfers</b>	<b>\$164,476.49</b>	<b>\$212,283.33</b>	<b>\$470,240.93</b>
<b>Total for Other Uses</b>	<b>\$164,476.49</b>	<b>\$212,283.33</b>	<b>\$470,240.93</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$3,764,211.71</b>	<b>\$23,082,927.91</b>	<b>\$2,991,025.46</b>

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**H - Capital Projects  
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	(\$1,327,245.76)	(\$4,198,200.65)	(\$4,461,855.12)
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$60,000.00
8022 - Restated Fund Balance - Beginning of Year	(\$1,327,245.76)	(\$4,198,200.65)	(\$4,401,855.12)
Add Revenues and Other Sources	\$5,396,046.12	\$25,953,882.80	\$3,194,679.93
Deduct Expenditures and Other Uses	\$3,764,211.71	\$23,082,927.91	\$2,991,025.46
8029 - Fund Balance - End of Year	\$304,588.65	(\$1,327,245.76)	(\$4,198,200.65)

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**MS - Self Insurance  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$256,096.25	\$200,838.41	\$28,298.27
201 - Cash In Time Deposits	\$1,602,678.64	\$1,774,564.50	\$1,020,177.03
<b>Total for Cash and Cash Equivalents</b>	<b>\$1,858,774.89</b>	<b>\$1,975,402.91</b>	<b>\$1,048,475.30</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	\$150,000.00	\$150,000.00	\$150,000.00
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Due From</b>			
391 - Due From Other Funds	-	-	\$1,050,000.00
<b>Total for Due From</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
<b>Total for Current Assets</b>	<b>\$2,008,774.89</b>	<b>\$2,125,402.91</b>	<b>\$2,248,475.30</b>
<b>Total for Assets</b>	<b>\$2,008,774.89</b>	<b>\$2,125,402.91</b>	<b>\$2,248,475.30</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$2,008,774.89</b>	<b>\$2,125,402.91</b>	<b>\$2,248,475.30</b>

Town of Riverhead  
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**MS - Self Insurance**  
**Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Net Position</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$20,000.35	\$100,113.50	\$45,355.04
<b>Total for Payables</b>	<b>\$20,000.35</b>	<b>\$100,113.50</b>	<b>\$45,355.04</b>
<b>Other Current Liabilities</b>			
686 - Judgments and Claims Payable	\$1,600,780.73	\$1,550,332.31	\$2,037,660.31
<b>Total for Other Current Liabilities</b>	<b>\$1,600,780.73</b>	<b>\$1,550,332.31</b>	<b>\$2,037,660.31</b>
<b>Total for Current Liabilities</b>	<b>\$1,620,781.08</b>	<b>\$1,650,445.81</b>	<b>\$2,083,015.35</b>
<b>Total for Liabilities</b>	<b>\$1,620,781.08</b>	<b>\$1,650,445.81</b>	<b>\$2,083,015.35</b>
<b>Net Position</b>			
<b>Unrestricted Net Position</b>			
924 - Net Assets Unrestricted Deficit	\$387,993.81	\$474,957.10	\$165,459.95
<b>Total for Unrestricted Net Position</b>	<b>\$387,993.81</b>	<b>\$474,957.10</b>	<b>\$165,459.95</b>
<b>Total for Net Position</b>	<b>\$387,993.81</b>	<b>\$474,957.10</b>	<b>\$165,459.95</b>
<b>Total for Liabilities, Deferred Inflows and Net Position</b>	<b>\$2,008,774.89</b>	<b>\$2,125,402.91</b>	<b>\$2,248,475.30</b>

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**MS - Self Insurance  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Departmental Income</b>			
2801 - Interfund Revenues	\$700,000.00	\$1,000,000.00	\$1,050,000.00
<b>Total for Departmental Income</b>	<b>\$700,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,050,000.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$54,433.30	\$37,149.46	\$9,230.51
<b>Total for Use of Money and Property</b>	<b>\$54,433.30</b>	<b>\$37,149.46</b>	<b>\$9,230.51</b>
<b>Total for Revenues</b>	<b>\$754,433.30</b>	<b>\$1,037,149.46</b>	<b>\$1,059,230.51</b>
<b>Total for Revenues and Other Sources</b>	<b>\$754,433.30</b>	<b>\$1,037,149.46</b>	<b>\$1,059,230.51</b>

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**MS - Self Insurance  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Self Insurance</b>			
17104 - Self Insurance, Administration - Contractual	\$403,697.11	\$424,437.73	\$602,871.34
<b>Total for Self Insurance</b>	<b>\$403,697.11</b>	<b>\$424,437.73</b>	<b>\$602,871.34</b>
<b>Special Items</b>			
19304 - Judgements and Claims - Contractual	\$437,699.48	\$303,214.58	\$4,625.82
<b>Total for Special Items</b>	<b>\$437,699.48</b>	<b>\$303,214.58</b>	<b>\$4,625.82</b>
<b>Total for General Government Support</b>	<b>\$841,396.59</b>	<b>\$727,652.31</b>	<b>\$607,497.16</b>
<b>Total for Expenditures</b>	<b>\$841,396.59</b>	<b>\$727,652.31</b>	<b>\$607,497.16</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$75,000.00
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

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**MS - Self Insurance  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$841,396.59</b>	<b>\$727,652.31</b>	<b>\$682,497.16</b>

Town of Riverhead  
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**MS - Self Insurance  
 Changes in Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Net Position</b>			
8021 - Net Position - Beginning of Year	\$474,957.10	\$165,459.95	(\$211,273.40)
8022 - Restated Net Position - Beginning of Year	\$474,957.10	\$165,459.95	(\$211,273.40)
Add Revenues and Other Sources	\$754,433.30	\$1,037,149.46	\$1,059,230.51
Deduct Expenditures and Other Uses	\$841,396.59	\$727,652.31	\$682,497.16
8029 - Net Position - End of Year	\$387,993.81	\$474,957.10	\$165,459.95

Town of Riverhead  
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**SL - Special District(s) Lighting  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$240,101.55	\$93,434.64	\$135,815.77
201 - Cash In Time Deposits	\$2,505,729.20	\$2,060,732.39	\$1,593,612.94
<b>Total for Cash and Cash Equivalents</b>	<b>\$2,745,830.75</b>	<b>\$2,154,167.03</b>	<b>\$1,729,428.71</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	-	\$189,795.57	\$371,295.57
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$189,795.57</b>	<b>\$371,295.57</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	-	-	\$31,816.00
<b>Total for Net Other Receivables</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,816.00</b>
<b>Due From</b>			
391 - Due From Other Funds	-	\$196.29	-
440 - Due from Other Governments	-	\$90,896.59	-
<b>Total for Due From</b>	<b>\$0.00</b>	<b>\$91,092.88</b>	<b>\$0.00</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$10,489.00	\$7,150.00	\$6,199.00
<b>Total for Other Assets</b>	<b>\$10,489.00</b>	<b>\$7,150.00</b>	<b>\$6,199.00</b>

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**SL - Special District(s) Lighting  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Assets</b>	<b>\$2,756,319.75</b>	<b>\$2,442,205.48</b>	<b>\$2,138,739.28</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$2,756,319.75</b>	<b>\$2,442,205.48</b>	<b>\$2,138,739.28</b>

Town of Riverhead  
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**SL - Special District(s) Lighting  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$27,222.56	\$25,221.90	\$36,479.44
601 - Accrued Liabilities	\$10,139.41	\$11,372.09	\$9,143.23
<b>Total for Payables</b>	<b>\$37,361.97</b>	<b>\$36,593.99</b>	<b>\$45,622.67</b>
<b>Due to</b>			
630 - Due To Other Funds	-	-	\$3,273.00
<b>Total for Due to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,273.00</b>
<b>Total for Liabilities</b>	<b>\$37,361.97</b>	<b>\$36,593.99</b>	<b>\$48,895.67</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
694 - Deferred Taxes	\$287,321.33	\$145,864.99	\$181,669.36
<i>Deferred Taxes</i>			
695 - Deferred Taxes Reserve for Excess Tax Levy	-	-	\$9,329.01
<b>Total for Deferred Inflows of Resources</b>	<b>\$287,321.33</b>	<b>\$145,864.99</b>	<b>\$190,998.37</b>
<b>Total for Deferred Inflows</b>	<b>\$287,321.33</b>	<b>\$145,864.99</b>	<b>\$190,998.37</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			

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**SL - Special District(s) Lighting  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
806 - Not In Spendable Form	\$10,489.00	\$7,150.00	\$6,199.00
<b>Total for Nonspendable Fund Balance</b>	<b>\$10,489.00</b>	<b>\$7,150.00</b>	<b>\$6,199.00</b>
<b>Restricted Fund Balance</b>			
899 - Other Restricted Fund Balance	-	\$189,795.57	\$371,295.57
<b>Total for Restricted Fund Balance</b>	<b>\$0.00</b>	<b>\$189,795.57</b>	<b>\$371,295.57</b>
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$2,421,147.45	\$2,062,800.93	\$1,521,350.67
<b>Total for Assigned Fund Balance</b>	<b>\$2,421,147.45</b>	<b>\$2,062,800.93</b>	<b>\$1,521,350.67</b>
<b>Total for Fund Balance</b>	<b>\$2,431,636.45</b>	<b>\$2,259,746.50</b>	<b>\$1,898,845.24</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$2,756,319.75</b>	<b>\$2,442,205.48</b>	<b>\$2,138,739.28</b>

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**SL - Special District(s) Lighting  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$1,092,100.01	\$1,156,229.01	\$1,204,138.57
<b>Total for Property Taxes</b>	<b>\$1,092,100.01</b>	<b>\$1,156,229.01</b>	<b>\$1,204,138.57</b>
<b>Property Tax Items</b>			
1081 - Other Payments In Lieu of Taxes	\$32,479.00	\$32,388.82	\$31,816.00
<b>Total for Property Tax Items</b>	<b>\$32,479.00</b>	<b>\$32,388.82</b>	<b>\$31,816.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$119,411.37	\$112,595.48	\$17,651.57
<b>Total for Use of Money and Property</b>	<b>\$119,411.37</b>	<b>\$112,595.48</b>	<b>\$17,651.57</b>
<b>Sales of Property and Compensation for Loss</b>			
2690 - Other Compensation For Loss	-	\$626.65	-
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$0.00</b>	<b>\$626.65</b>	<b>\$0.00</b>
<b>Other Revenues</b>			
2706 - Grants From Local Governments	-	\$90,093.07	-
<b>Total for Other Revenues</b>	<b>\$0.00</b>	<b>\$90,093.07</b>	<b>\$0.00</b>
<b>State Aid</b>			
3597 - State Aid Transportation Capital Grants	-	\$50,000.00	-

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**SL - Special District(s) Lighting  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
3960 - State Aid Emergency Disaster Assistance	-	-	\$0.00
<b>Total for State Aid</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Federal Aid</b>			
4960 - Federal Aid Emergency Disaster Assistance	-	-	\$0.00
<b>Total for Federal Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$1,243,990.38</b>	<b>\$1,441,933.03</b>	<b>\$1,253,606.14</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	-	\$419,727.86
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,727.86</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,727.86</b>
<b>Total for Revenues and Other Sources</b>	<b>\$1,243,990.38</b>	<b>\$1,441,933.03</b>	<b>\$1,673,334.00</b>

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**SL - Special District(s) Lighting  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$17,633.51	\$13,590.54	\$10,751.72
<b>Total for Special Items</b>	<b>\$17,633.51</b>	<b>\$13,590.54</b>	<b>\$10,751.72</b>
<b>Total for General Government Support</b>	<b>\$17,633.51</b>	<b>\$13,590.54</b>	<b>\$10,751.72</b>
<b>Transportation</b>			
<b>Highway</b>			
51821 - Street Lighting - Personal Services	\$214,069.00	\$300,931.52	\$282,301.02
51822 - Street Lighting - Equipment and Capital Outlay	\$10,075.49	\$3,037.04	\$42,939.31
51824 - Street Lighting - Contractual	\$461,516.01	\$381,414.74	\$395,818.36
<b>Total for Highway</b>	<b>\$685,660.50</b>	<b>\$685,383.30</b>	<b>\$721,058.69</b>
<b>Total for Transportation</b>	<b>\$685,660.50</b>	<b>\$685,383.30</b>	<b>\$721,058.69</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$38,617.00	\$27,647.00	\$27,680.00
90308 - Social Security - Employee Benefits	\$16,376.29	\$23,248.25	\$19,409.55
90408 - Workers' Compensation - Employee Benefits	\$2,256.00	\$4,263.00	\$4,334.00

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**SL - Special District(s) Lighting  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$79,829.25	\$94,366.17	\$84,034.55
90898 - Employee Benefits, Other (Specify) - Employee Benefits MTA tax	\$727.88	\$1,033.51	\$862.49
<b>Total for Employee Benefits</b>	<b>\$137,806.42</b>	<b>\$150,557.93</b>	<b>\$136,320.59</b>
<b>Total for Employee Benefits</b>	<b>\$137,806.42</b>	<b>\$150,557.93</b>	<b>\$136,320.59</b>
<b>Total for Expenditures</b>	<b>\$841,100.43</b>	<b>\$849,531.77</b>	<b>\$868,131.00</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer Debt service	\$231,000.00	\$231,500.00	\$262,678.32
<b>Total for Interfund Transfers</b>	<b>\$231,000.00</b>	<b>\$231,500.00</b>	<b>\$262,678.32</b>
<b>Total for Interfund Transfers</b>	<b>\$231,000.00</b>	<b>\$231,500.00</b>	<b>\$262,678.32</b>
<b>Total for Other Uses</b>	<b>\$231,000.00</b>	<b>\$231,500.00</b>	<b>\$262,678.32</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$1,072,100.43</b>	<b>\$1,081,031.77</b>	<b>\$1,130,809.32</b>

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**SL - Special District(s) Lighting  
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$2,259,746.55	\$1,898,845.29	\$1,356,320.61
8022 - Restated Fund Balance - Beginning of Year	\$2,259,746.55	\$1,898,845.29	\$1,356,320.61
Add Revenues and Other Sources	\$1,243,990.38	\$1,441,933.03	\$1,673,334.00
Deduct Expenditures and Other Uses	\$1,072,100.43	\$1,081,031.77	\$1,130,809.32
8029 - Fund Balance - End of Year	\$2,431,636.50	\$2,259,746.55	\$1,898,845.29

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**SM - Special District(s) Miscellaneous  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$425,080.07	\$138,341.42	\$876,705.55
201 - Cash In Time Deposits	\$1,220,349.23	\$1,390,081.05	\$616,645.74
<b>Total for Cash and Cash Equivalents</b>	<b>\$1,645,429.30</b>	<b>\$1,528,422.47</b>	<b>\$1,493,351.29</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	\$87,486.98	\$87,486.98	\$75,937.44
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$87,486.98</b>	<b>\$87,486.98</b>	<b>\$75,937.44</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	-	-	\$44,374.00
<b>Total for Net Other Receivables</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,374.00</b>
<b>Due From</b>			
440 - Due from Other Governments	-	\$1,104.29	-
<b>Total for Due From</b>	<b>\$0.00</b>	<b>\$1,104.29</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$1,732,916.28</b>	<b>\$1,617,013.74</b>	<b>\$1,613,662.73</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$1,732,916.28</b>	<b>\$1,617,013.74</b>	<b>\$1,613,662.73</b>

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**SM - Special District(s) Miscellaneous  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$340,790.64	\$354,321.65	\$315,022.48
<b>Total for Payables</b>	<b>\$340,790.64</b>	<b>\$354,321.65</b>	<b>\$315,022.48</b>
<b>Total for Liabilities</b>	<b>\$340,790.64</b>	<b>\$354,321.65</b>	<b>\$315,022.48</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
694 - Deferred Taxes <i>Deferred Taxes</i>	\$517,490.34	\$215,117.81	\$249,670.63
695 - Deferred Taxes Reserve for Excess Tax Levy	-	-	\$11,546.04
<b>Total for Deferred Inflows of Resources</b>	<b>\$517,490.34</b>	<b>\$215,117.81</b>	<b>\$261,216.67</b>
<b>Total for Deferred Inflows</b>	<b>\$517,490.34</b>	<b>\$215,117.81</b>	<b>\$261,216.67</b>
<b>Fund Balance</b>			
<b>Restricted Fund Balance</b>			
878 - Capital Reserve	\$87,486.98	\$87,486.98	\$75,937.47
<b>Total for Restricted Fund Balance</b>	<b>\$87,486.98</b>	<b>\$87,486.98</b>	<b>\$75,937.47</b>
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$787,148.32	\$960,087.30	\$961,486.11

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**SM - Special District(s) Miscellaneous  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Assigned Fund Balance</b>	<b>\$787,148.32</b>	<b>\$960,087.30</b>	<b>\$961,486.11</b>
<b>Total for Fund Balance</b>	<b>\$874,635.30</b>	<b>\$1,047,574.28</b>	<b>\$1,037,423.58</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$1,732,916.28</b>	<b>\$1,617,013.74</b>	<b>\$1,613,662.73</b>

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**SM - Special District(s) Miscellaneous  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$1,610,599.99	\$1,587,746.04	\$1,578,482.23
<b>Total for Property Taxes</b>	<b>\$1,610,599.99</b>	<b>\$1,587,746.04</b>	<b>\$1,578,482.23</b>
<b>Property Tax Items</b>			
1081 - Other Payments In Lieu of Taxes	\$42,447.00	\$38,977.78	\$44,374.00
<b>Total for Property Tax Items</b>	<b>\$42,447.00</b>	<b>\$38,977.78</b>	<b>\$44,374.00</b>
<b>Departmental Income</b>			
1640 - Ambulance Charges	-	\$57,747.56	\$138,378.73
<b>Total for Departmental Income</b>	<b>\$0.00</b>	<b>\$57,747.56</b>	<b>\$138,378.73</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$47,743.16	\$34,023.85	\$5,605.43
<b>Total for Use of Money and Property</b>	<b>\$47,743.16</b>	<b>\$34,023.85</b>	<b>\$5,605.43</b>
<b>Total for Revenues</b>	<b>\$1,700,790.15</b>	<b>\$1,718,495.23</b>	<b>\$1,766,840.39</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	-	\$50,000.00

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**SM - Special District(s) Miscellaneous  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$1,700,790.15</b>	<b>\$1,718,495.23</b>	<b>\$1,816,840.39</b>

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**SM - Special District(s) Miscellaneous  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$56,560.89	\$18,747.21	\$14,617.60
<b>Total for Special Items</b>	<b>\$56,560.89</b>	<b>\$18,747.21</b>	<b>\$14,617.60</b>
<b>Total for General Government Support</b>	<b>\$56,560.89</b>	<b>\$18,747.21</b>	<b>\$14,617.60</b>
<b>Health</b>			
<b>Other Health</b>			
45402 - Ambulance - Equipment and Capital Outlay	\$89,980.00	\$103,261.22	\$63,983.74
45404 - Ambulance - Contractual	\$1,727,188.24	\$1,586,336.10	\$1,676,052.18
<b>Total for Other Health</b>	<b>\$1,817,168.24</b>	<b>\$1,689,597.32</b>	<b>\$1,740,035.92</b>
<b>Total for Health</b>	<b>\$1,817,168.24</b>	<b>\$1,689,597.32</b>	<b>\$1,740,035.92</b>
<b>Total for Expenditures</b>	<b>\$1,873,729.13</b>	<b>\$1,708,344.53</b>	<b>\$1,754,653.52</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$1,873,729.13</b>	<b>\$1,708,344.53</b>	<b>\$1,754,653.52</b>

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**SM - Special District(s) Miscellaneous  
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$1,047,574.28	\$1,037,423.58	\$975,236.71
8022 - Restated Fund Balance - Beginning of Year	\$1,047,574.28	\$1,037,423.58	\$975,236.71
Add Revenues and Other Sources	\$1,700,790.15	\$1,718,495.23	\$1,816,840.39
Deduct Expenditures and Other Uses	\$1,873,729.13	\$1,708,344.53	\$1,754,653.52
8029 - Fund Balance - End of Year	\$874,635.30	\$1,047,574.28	\$1,037,423.58

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**SR - Special District(s) Refuse and Garbage  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$1,300,775.51	\$425,544.49	\$507,770.13
201 - Cash In Time Deposits	\$2,137,192.19	\$1,470,444.92	\$1,158,703.46
<b>Total for Cash and Cash Equivalents</b>	<b>\$3,437,967.70</b>	<b>\$1,895,989.41</b>	<b>\$1,666,473.59</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$827.20	-	-
<b>Total for Net Other Receivables</b>	<b>\$827.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Due From</b>			
440 - Due from Other Governments	-	\$3,113.94	-
<b>Total for Due From</b>	<b>\$0.00</b>	<b>\$3,113.94</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$3,438,794.90</b>	<b>\$1,899,103.35</b>	<b>\$1,666,473.59</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$3,438,794.90</b>	<b>\$1,899,103.35</b>	<b>\$1,666,473.59</b>

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**SR - Special District(s) Refuse and Garbage  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$12,902.37	\$62,898.58	\$39,959.52
<b>Total for Payables</b>	<b>\$12,902.37</b>	<b>\$62,898.58</b>	<b>\$39,959.52</b>
<b>Due to</b>			
630 - Due To Other Funds	-	-	\$38,769.00
<b>Total for Due to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,769.00</b>
<b>Total for Liabilities</b>	<b>\$12,902.37</b>	<b>\$62,898.58</b>	<b>\$78,728.52</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
694 - Deferred Taxes <i>Deferred Taxes</i>	\$1,611,526.35	\$665,813.26	\$704,034.11
<b>Total for Deferred Inflows of Resources</b>	<b>\$1,611,526.35</b>	<b>\$665,813.26</b>	<b>\$704,034.11</b>
<b>Total for Deferred Inflows</b>	<b>\$1,611,526.35</b>	<b>\$665,813.26</b>	<b>\$704,034.11</b>
<b>Fund Balance</b>			
<b>Committed Fund Balance</b>			
913 - Committed Fund Balance	\$32,620.86	\$28,869.96	\$28,869.96
<b>Total for Committed Fund Balance</b>	<b>\$32,620.86</b>	<b>\$28,869.96</b>	<b>\$28,869.96</b>

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**SR - Special District(s) Refuse and Garbage  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$1,781,745.32	\$1,141,521.55	\$854,841.00
<b>Total for Assigned Fund Balance</b>	<b>\$1,781,745.32</b>	<b>\$1,141,521.55</b>	<b>\$854,841.00</b>
<b>Total for Fund Balance</b>	<b>\$1,814,366.18</b>	<b>\$1,170,391.51</b>	<b>\$883,710.96</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$3,438,794.90</b>	<b>\$1,899,103.35</b>	<b>\$1,666,473.59</b>

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**SR - Special District(s) Refuse and Garbage  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$4,984,984.02	\$4,444,649.96	\$3,835,799.97
<b>Total for Property Taxes</b>	<b>\$4,984,984.02</b>	<b>\$4,444,649.96</b>	<b>\$3,835,799.97</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$113,946.27	\$79,769.39	\$12,839.81
<b>Total for Use of Money and Property</b>	<b>\$113,946.27</b>	<b>\$79,769.39</b>	<b>\$12,839.81</b>
<b>Sales of Property and Compensation for Loss</b>			
2655 - Sales Other	\$3,750.90	-	-
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$3,750.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$5,102,681.19</b>	<b>\$4,524,419.35</b>	<b>\$3,848,639.78</b>
<b>Total for Revenues and Other Sources</b>	<b>\$5,102,681.19</b>	<b>\$4,524,419.35</b>	<b>\$3,848,639.78</b>

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**SR - Special District(s) Refuse and Garbage  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$66,793.44	\$43,104.47	\$34,428.82
<b>Total for Special Items</b>	<b>\$66,793.44</b>	<b>\$43,104.47</b>	<b>\$34,428.82</b>
<b>Total for General Government Support</b>	<b>\$66,793.44</b>	<b>\$43,104.47</b>	<b>\$34,428.82</b>
<b>Home and Community Services</b>			
<b>Sanitation</b>			
81604 - Refuse and Garbage - Contractual	\$4,344,993.25	\$4,124,078.35	\$3,644,623.15
<b>Total for Sanitation</b>	<b>\$4,344,993.25</b>	<b>\$4,124,078.35</b>	<b>\$3,644,623.15</b>
<b>Total for Home and Community Services</b>	<b>\$4,344,993.25</b>	<b>\$4,124,078.35</b>	<b>\$3,644,623.15</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90408 - Workers' Compensation - Employee Benefits	\$26,727.00	\$50,500.00	\$51,341.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$20,192.83	\$20,055.98	\$21,911.46
<b>Total for Employee Benefits</b>	<b>\$46,919.83</b>	<b>\$70,555.98</b>	<b>\$73,252.46</b>

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**SR - Special District(s) Refuse and Garbage  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Employee Benefits</b>	<b>\$46,919.83</b>	<b>\$70,555.98</b>	<b>\$73,252.46</b>
<b>Total for Expenditures</b>	<b>\$4,458,706.52</b>	<b>\$4,237,738.80</b>	<b>\$3,752,304.43</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$7,335.30
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,335.30</b>
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,335.30</b>
<b>Total for Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,335.30</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$4,458,706.52</b>	<b>\$4,237,738.80</b>	<b>\$3,759,639.73</b>

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**SR - Special District(s) Refuse and Garbage  
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$1,170,391.51	\$883,710.96	\$794,710.91
8022 - Restated Fund Balance - Beginning of Year	\$1,170,391.51	\$883,710.96	\$794,710.91
Add Revenues and Other Sources	\$5,102,681.19	\$4,524,419.35	\$3,848,639.78
Deduct Expenditures and Other Uses	\$4,458,706.52	\$4,237,738.80	\$3,759,639.73
8029 - Fund Balance - End of Year	\$1,814,366.18	\$1,170,391.51	\$883,710.96

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**ST - Special District(s) Public Parking  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$51,376.14	\$16,816.29	\$22,204.80
201 - Cash In Time Deposits	\$495,732.38	\$395,900.37	\$253,498.57
<b>Total for Cash and Cash Equivalents</b>	<b>\$547,108.52</b>	<b>\$412,716.66</b>	<b>\$275,703.37</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	-	-	\$1,772.00
<b>Total for Net Other Receivables</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,772.00</b>
<b>Due From</b>			
440 - Due from Other Governments	-	\$133.04	-
<b>Total for Due From</b>	<b>\$0.00</b>	<b>\$133.04</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$547,108.52</b>	<b>\$412,849.70</b>	<b>\$277,475.37</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$547,108.52</b>	<b>\$412,849.70</b>	<b>\$277,475.37</b>

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**ST - Special District(s) Public Parking  
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$4,979.10	-	\$12,185.25
<b>Total for Payables</b>	<b>\$4,979.10</b>	<b>\$0.00</b>	<b>\$12,185.25</b>
<b>Total for Liabilities</b>	<b>\$4,979.10</b>	<b>\$0.00</b>	<b>\$12,185.25</b>
<b>Deferred Inflows</b>			
<b>Deferred Inflows of Resources</b>			
694 - Deferred Taxes <i>Deferred Taxes</i>	\$62,330.95	\$25,911.37	\$30,080.22
695 - Deferred Taxes Reserve for Excess Tax Levy	-	-	\$1,352.44
<b>Total for Deferred Inflows of Resources</b>	<b>\$62,330.95</b>	<b>\$25,911.37</b>	<b>\$31,432.66</b>
<b>Total for Deferred Inflows</b>	<b>\$62,330.95</b>	<b>\$25,911.37</b>	<b>\$31,432.66</b>
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$479,798.47	\$386,938.33	\$233,857.46
<b>Total for Assigned Fund Balance</b>	<b>\$479,798.47</b>	<b>\$386,938.33</b>	<b>\$233,857.46</b>
<b>Total for Fund Balance</b>	<b>\$479,798.47</b>	<b>\$386,938.33</b>	<b>\$233,857.46</b>

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**ST - Special District(s) Public Parking  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$547,108.52</b>	<b>\$412,849.70</b>	<b>\$277,475.37</b>

Town of Riverhead  
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**ST - Special District(s) Public Parking  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$193,999.97	\$191,252.41	\$190,085.02
<b>Total for Property Taxes</b>	<b>\$193,999.97</b>	<b>\$191,252.41</b>	<b>\$190,085.02</b>
<b>Property Tax Items</b>			
1081 - Other Payments In Lieu of Taxes	\$1,800.00	\$1,800.46	\$1,772.00
<b>Total for Property Tax Items</b>	<b>\$1,800.00</b>	<b>\$1,800.46</b>	<b>\$1,772.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$21,763.88	\$12,585.92	\$2,266.28
<b>Total for Use of Money and Property</b>	<b>\$21,763.88</b>	<b>\$12,585.92</b>	<b>\$2,266.28</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	-	\$2,566.61	-
<b>Total for Other Revenues</b>	<b>\$0.00</b>	<b>\$2,566.61</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$217,563.85</b>	<b>\$208,205.40</b>	<b>\$194,123.30</b>
<b>Other Sources</b>			
<b>Operating Transfers</b>			
5031 - Interfund Transfers	-	\$59,989.10	-

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**ST - Special District(s) Public Parking  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Operating Transfers</b>	<b>\$0.00</b>	<b>\$59,989.10</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$59,989.10</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$217,563.85</b>	<b>\$268,194.50</b>	<b>\$194,123.30</b>

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**ST - Special District(s) Public Parking  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$2,866.93	\$2,113.64	\$1,627.36
<b>Total for Special Items</b>	<b>\$2,866.93</b>	<b>\$2,113.64</b>	<b>\$1,627.36</b>
<b>Total for General Government Support</b>	<b>\$2,866.93</b>	<b>\$2,113.64</b>	<b>\$1,627.36</b>
<b>Transportation</b>			
<b>Other Transportation</b>			
56504 - Off Street Parking - Contractual	\$44,568.54	\$34,909.11	\$72,322.55
<b>Total for Other Transportation</b>	<b>\$44,568.54</b>	<b>\$34,909.11</b>	<b>\$72,322.55</b>
<b>Total for Transportation</b>	<b>\$44,568.54</b>	<b>\$34,909.11</b>	<b>\$72,322.55</b>
<b>Total for Expenditures</b>	<b>\$47,435.47</b>	<b>\$37,022.75</b>	<b>\$73,949.91</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer <i>General Fund Debt Svc</i>	\$77,268.24	\$78,090.88	\$78,730.98

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**ST - Special District(s) Public Parking  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Interfund Transfers</b>	<b>\$77,268.24</b>	<b>\$78,090.88</b>	<b>\$78,730.98</b>
<b>Total for Interfund Transfers</b>	<b>\$77,268.24</b>	<b>\$78,090.88</b>	<b>\$78,730.98</b>
<b>Total for Other Uses</b>	<b>\$77,268.24</b>	<b>\$78,090.88</b>	<b>\$78,730.98</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$124,703.71</b>	<b>\$115,113.63</b>	<b>\$152,680.89</b>

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**ST - Special District(s) Public Parking  
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$386,938.33	\$233,857.46	\$192,415.05
8022 - Restated Fund Balance - Beginning of Year	\$386,938.33	\$233,857.46	\$192,415.05
Add Revenues and Other Sources	\$217,563.85	\$268,194.50	\$194,123.30
Deduct Expenditures and Other Uses	\$124,703.71	\$115,113.63	\$152,680.89
8029 - Fund Balance - End of Year	\$479,798.47	\$386,938.33	\$233,857.46

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**TC - Custodial  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$29,323,494.43	\$9,517,540.67	\$13,195,384.83
<b>Total for Cash and Cash Equivalents</b>	<b>\$29,323,494.43</b>	<b>\$9,517,540.67</b>	<b>\$13,195,384.83</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	-	\$9,664.05	\$3,321,161.38
<b>Total for Net Other Receivables</b>	<b>\$0.00</b>	<b>\$9,664.05</b>	<b>\$3,321,161.38</b>
<b>Due From</b>			
440 - Due from Other Governments	-	\$75,742.11	-
<b>Total for Due From</b>	<b>\$0.00</b>	<b>\$75,742.11</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$29,323,494.43</b>	<b>\$9,602,946.83</b>	<b>\$16,516,546.21</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$29,323,494.43</b>	<b>\$9,602,946.83</b>	<b>\$16,516,546.21</b>

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**TC - Custodial  
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Net Position</b>			
<b>Liabilities</b>			
<b>Payables</b>			
735 - Bail Deposits	\$39,988.00	\$61,510.61	\$248,072.62
<b>Total for Payables</b>	<b>\$39,988.00</b>	<b>\$61,510.61</b>	<b>\$248,072.62</b>
<b>Due to</b>			
631 - Due To Other Governments	-	-	\$3,321,161.38
739 - Taxes Collected Other Governments <i>Tax Receiver Cash</i>	\$29,279,656.43	\$9,527,922.17	\$12,943,462.21
<b>Total for Due to</b>	<b>\$29,279,656.43</b>	<b>\$9,527,922.17</b>	<b>\$16,264,623.59</b>
<b>Other Liabilities</b>			
688 - Other Liabilities <i>RMTAS</i>	\$3,850.00	\$13,514.05	\$3,850.00
<b>Total for Other Liabilities</b>	<b>\$3,850.00</b>	<b>\$13,514.05</b>	<b>\$3,850.00</b>
<b>Total for Liabilities</b>	<b>\$29,323,494.43</b>	<b>\$9,602,946.83</b>	<b>\$16,516,546.21</b>
<b>Total for Liabilities, Deferred Inflows and Net Position</b>	<b>\$29,323,494.43</b>	<b>\$9,602,946.83</b>	<b>\$16,516,546.21</b>

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**TC - Custodial  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Total for Revenues and Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**TC - Custodial  
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Total for Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**TC - Custodial  
 Changes in Net Position**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Net Position</b>			
8021 - Net Position - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Net Position - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Net Position - End of Year	\$0.00	\$0.00	\$0.00

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**V - Debt Service  
Balance Sheet**

	<b>12/31/2024</b>	<b>12/31/2023</b>	<b>12/31/2022</b>
<b>Assets and Deferred Outflows</b>			
<b>Total for Assets and Deferred Outflows</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**V - Debt Service  
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**V - Debt Service  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Revenues and Other Sources</b>			
<b>Other Sources</b>			
Operating Transfers			
5031 - Interfund Transfers	\$6,748,606.97	\$5,032,357.71	\$9,157,471.51
<b>Total for Operating Transfers</b>	<b>\$6,748,606.97</b>	<b>\$5,032,357.71</b>	<b>\$9,157,471.51</b>
<b>Total for Other Sources</b>	<b>\$6,748,606.97</b>	<b>\$5,032,357.71</b>	<b>\$9,157,471.51</b>
<b>Total for Revenues and Other Sources</b>	<b>\$6,748,606.97</b>	<b>\$5,032,357.71</b>	<b>\$9,157,471.51</b>

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**V - Debt Service  
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$3,916,670.00	\$3,750,166.00	\$7,702,573.00
97107 - Serial Bonds - Debt Interest	\$929,558.42	\$1,117,066.72	\$1,454,898.51
97306 - Bond Anticipation Notes - Debt Principal	\$1,100,000.00	-	-
97307 - Bond Anticipation Notes - Debt Interest	\$802,378.55	\$165,124.99	-
<b>Total for Debt Service</b>	<b>\$6,748,606.97</b>	<b>\$5,032,357.71</b>	<b>\$9,157,471.51</b>
<b>Total for Debt Service</b>	<b>\$6,748,606.97</b>	<b>\$5,032,357.71</b>	<b>\$9,157,471.51</b>
<b>Total for Expenditures</b>	<b>\$6,748,606.97</b>	<b>\$5,032,357.71</b>	<b>\$9,157,471.51</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$6,748,606.97</b>	<b>\$5,032,357.71</b>	<b>\$9,157,471.51</b>

Town of Riverhead  
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**V - Debt Service  
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	(\$0.13)	(\$0.13)	(\$0.13)
8022 - Restated Fund Balance - Beginning of Year	(\$0.13)	(\$0.13)	-
Add Revenues and Other Sources	\$6,748,606.97	\$5,032,357.71	\$9,157,471.51
Deduct Expenditures and Other Uses	\$6,748,606.97	\$5,032,357.71	\$9,157,471.51
8029 - Fund Balance - End of Year	(\$0.13)	(\$0.13)	(\$0.13)

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**V - Debt Service  
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Other Sources</b>			
5099 - Est Rev - Operating Transfers	\$6,282,600.00	\$6,266,400.00	-
<b>Total for Estimated Other Sources</b>	<b>\$6,282,600.00</b>	<b>\$6,266,400.00</b>	<b>\$0.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$6,282,600.00</b>	<b>\$6,266,400.00</b>	<b>\$0.00</b>

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**V - Debt Service  
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
9899 - App - Debt Service	\$6,282,600.00	\$6,266,400.00	-
<b>Total for Estimated Appropriations</b>	<b>\$6,282,600.00</b>	<b>\$6,266,400.00</b>	<b>\$0.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$6,282,600.00</b>	<b>\$6,266,400.00</b>	<b>\$0.00</b>

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**K - Schedule of Non-Current Government Assets**  
**Schedule of Non-Current Government Assets**

	12/31/2024	12/31/2023	12/31/2022
<b>Non-Current Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
101 - Land	\$115,165,401.00	\$115,165,401.00	\$112,508,615.00
105 - Construction Work In Progress	\$6,199,787.00	\$6,738,838.00	\$5,729,573.00
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$121,365,188.00</b>	<b>\$121,904,239.00</b>	<b>\$118,238,188.00</b>
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$34,518,706.00	\$30,751,587.00	\$13,408,373.00
103 - Improvements Other Than Buildings	\$24,162,065.00	\$23,852,775.00	\$22,297,095.00
104 - Machinery and Equipment	\$31,901,541.00	\$29,388,644.00	\$27,569,438.00
106 - Infrastructure	\$125,860,805.00	\$125,503,519.00	\$122,362,514.00
107 - Other Capital Assets	\$54,354,728.00	\$53,437,734.00	\$53,341,734.00
<b>Total for Depreciable Capital Assets</b>	<b>\$270,797,845.00</b>	<b>\$262,934,259.00</b>	<b>\$238,979,154.00</b>
<b>Accumulated Depreciation</b>			
112 - Accumulated Depreciation Buildings	(\$7,943,799.00)	(\$7,274,228.00)	(\$6,986,225.00)
113 - Accumulated Depreciation Improvements Other than Buildings	(\$17,230,631.00)	(\$16,244,099.00)	(\$15,310,874.00)
114 - Accumulated Depreciation Machinery and Equipment	(\$23,976,322.00)	(\$23,080,229.00)	(\$22,517,859.00)
116 - Accumulated Depreciation Infrastructure	(\$108,813,411.00)	(\$107,198,464.00)	(\$105,721,955.00)
117 - Accumulated Depreciation Other Capital Assets	(\$189,822.00)	(\$147,114.00)	(\$122,304.00)
<b>Total for Accumulated Depreciation</b>	<b>(\$158,153,985.00)</b>	<b>(\$153,944,134.00)</b>	<b>(\$150,659,217.00)</b>
<b>Other Non-Current Assets</b>			
108 - Net Pension Asset Proportionate Share	-	-	\$3,142,270.00

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**K - Schedule of Non-Current Government Assets**  
**Schedule of Non-Current Government Assets**

	12/31/2024	12/31/2023	12/31/2022
<b>Total for Other Non-Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,142,270.00</b>
<b>Deferred Outflows of Resources</b>			
496 - Deferred Outflow of Resources Pensions	-	-	\$22,050,170.00
<b>Total for Deferred Outflows of Resources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,050,170.00</b>
<b>Total for Non-Current Assets</b>	<b>\$234,009,048.00</b>	<b>\$230,894,364.00</b>	<b>\$231,750,565.00</b>

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**W - Schedule of Non-Current Government Liabilities**  
**Schedule of Non-Current Government Liabilities**

	12/31/2024	12/31/2023	12/31/2022
<b>Long-Term Obligations</b>			
<b>Notes Payable</b>			
626 - Bond Anticipation Notes Payable	\$22,800,000.00	\$22,800,000.00	-
<b>Total for Notes Payable</b>	<b>\$22,800,000.00</b>	<b>\$22,800,000.00</b>	<b>\$0.00</b>
<b>Debt Obligations</b>			
628 - Bonds Payable	\$16,281,792.00	\$20,198,462.00	\$23,948,628.00
685 - Installment Purchase Contract Debt	-	\$20,877.11	\$61,139.46
<b>Total for Debt Obligations</b>	<b>\$16,281,792.00</b>	<b>\$20,219,339.11</b>	<b>\$24,009,767.46</b>
<b>Other Long-Term Obligations</b>			
638 - Net Pension Liability Proportionate Share	\$21,376,407.00	\$26,299,923.00	\$1,730,661.00
683 - Other Post Employment Benefits	\$120,100,149.00	\$140,439,500.00	\$118,692,160.00
684 - Landfill Closure and Post Closure Liability	\$1,325,278.00	\$1,391,990.00	\$1,457,083.00
687 - Compensated Absences	\$9,709,833.29	\$8,112,950.99	\$7,875,806.67
<b>Total for Other Long-Term Obligations</b>	<b>\$152,511,667.29</b>	<b>\$176,244,363.99</b>	<b>\$129,755,710.67</b>
<b>Deferred Inflows of Resources</b>			
697 - Deferred Inflow of Resources Pensions	-	-	\$25,546,715.00
<b>Total for Deferred Inflows of Resources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,546,715.00</b>
<b>Total for Long-Term Obligations</b>	<b>\$191,593,459.29</b>	<b>\$219,263,703.10</b>	<b>\$179,312,193.13</b>

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**Supplemental Schedules**

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

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**Statement of Indebtedness  
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$41,280,000.00	\$8,305,938.00	\$5,626,040.00	\$0.00	\$0.00	\$0.00	\$43,959,898.00
Bond Anticipation Note	\$27,230,938.00	\$0.00	\$1,100,000.00	\$3,330,938.00	\$0.00	\$0.00	\$22,800,000.00
Installment Purchase Contract	\$20,877.11	\$0.00	\$20,877.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$68,531,815.11</b>	<b>\$8,305,938.00</b>	<b>\$6,746,917.11</b>	<b>\$3,330,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,759,898.00</b>

Town of Riverhead  
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**Statement of Indebtedness  
 Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
<b>Bond</b> water district improvements		12/3/24	12/1/39	\$0.00	\$4,975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975,000.00
<b>Bond</b> sewer improvments	EFC	12/9/21	10/15/31	\$505,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00
<b>Bond</b> sewer improvments	EFC	9/22/16	8/1/36	\$8,595,000.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00	\$7,980,000.00
<b>Bond</b> water district improvements		12/1/18	12/1/33	\$4,130,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$3,790,000.00
<style isBold='true'>Bond</style> water & street parking improvements		8/17/21	12/31/36	\$6,420,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$6,050,000.00
<b>Bond</b> improvements		10/1/19	10/1/24	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Bond</b> improvements		12/1/18	8/1/30	\$15,150,000.00	\$0.00	\$2,585,000.00	\$0.00	\$0.00	\$0.00	\$12,565,000.00
<b>Bond</b> improvements		10/1/19	11/15/31	\$6,260,000.00	\$0.00	\$1,325,000.00	\$0.00	\$0.00	\$0.00	\$4,935,000.00
<b>Bond</b> sewer improvements	EFC	6/13/24	9/1/53	\$0.00	\$3,330,938.00	\$111,040.00	\$0.00	\$0.00	\$0.00	\$3,219,898.00
<b>Bond Anticipation Note</b> sewer improvements	EFC	9/16/21	8/1/24	\$818,599.00	\$0.00	\$0.00	\$818,599.00	\$0.00	\$0.00	\$0.00
<b>Bond Anticipation Note</b> Purchase of Town Square properties		8/15/21	8/15/25	\$2,850,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
<b>Bond Anticipation Note</b> Purchase of Town Square properties		8/17/21	8/17/24	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Statement of Indebtedness  
 Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
<style isBold='true'>Bond Anticipation Note</style> Purchase of Town Hall properties - Griffing Ave & West Second St		2/21/23	2/21/25	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
<b>Bond Anticipation Note</b> Sewer improvements	EFC	4/1/20	4/1/22	\$2,512,339.00	\$0.00	\$0.00	\$2,512,339.00	\$0.00	\$0.00	\$0.00
<b>Installment Purchase Contract</b> Installment purchase of VOIP phone system		4/25/19	1/25/24	\$20,877.11	\$0.00	\$20,877.11	\$0.00	\$0.00	\$0.00	\$0.00

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**Bond Repayment**

<b>Fiscal Year Ending</b>	<b>Bond Principal Due</b>	<b>Bond Interest Due</b>	<b>Total Due</b>	<b>Remaining Principal Balance</b>
2025	\$5,536,040.00	\$1,529,837.00	\$7,065,877.00	\$38,423,858.00
2026	\$5,961,040.00	\$1,287,124.00	\$7,248,164.00	\$32,462,818.00
2027	\$5,845,778.00	\$1,036,167.00	\$6,881,945.00	\$26,617,040.00
2028	\$3,826,040.00	\$815,734.00	\$4,641,774.00	\$22,791,000.00
2029	\$3,866,040.00	\$678,963.00	\$4,545,003.00	\$18,924,960.00
2030	\$3,906,040.00	\$538,955.00	\$4,444,995.00	\$15,018,920.00
2031	\$2,391,040.00	\$400,965.00	\$2,792,005.00	\$12,627,880.00
2032	\$2,161,040.00	\$323,721.00	\$2,484,761.00	\$10,466,840.00
2033	\$2,206,040.00	\$255,527.00	\$2,461,567.00	\$8,260,800.00
2034	\$1,746,040.00	\$185,173.00	\$1,931,213.00	\$6,514,760.00
2035	\$1,771,040.00	\$138,679.00	\$1,909,719.00	\$4,743,720.00
2036	\$1,796,040.00	\$91,079.00	\$1,887,119.00	\$2,947,680.00
2037	\$471,040.00	\$42,400.00	\$513,440.00	\$2,476,640.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2038	\$471,040.00	\$28,000.00	\$499,040.00	\$2,005,600.00
2039	\$451,040.00	\$13,600.00	\$464,640.00	\$1,554,560.00
2040	\$111,040.00	\$0.00	\$111,040.00	\$1,443,520.00
2041	\$111,040.00	\$0.00	\$111,040.00	\$1,332,480.00
2042	\$111,040.00	\$0.00	\$111,040.00	\$1,221,440.00
2043	\$111,040.00	\$0.00	\$111,040.00	\$1,110,400.00
2044	\$111,040.00	\$0.00	\$111,040.00	\$999,360.00
2045	\$111,040.00	\$0.00	\$111,040.00	\$888,320.00
2046	\$111,040.00	\$0.00	\$111,040.00	\$777,280.00
2047	\$111,040.00	\$0.00	\$111,040.00	\$666,240.00
2048	\$111,040.00	\$0.00	\$111,040.00	\$555,200.00
2049	\$111,040.00	\$0.00	\$111,040.00	\$444,160.00
2050	\$111,040.00	\$0.00	\$111,040.00	\$333,120.00
2051	\$111,040.00	\$0.00	\$111,040.00	\$222,080.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2052	\$111,040.00	\$0.00	\$111,040.00	\$111,040.00
2053	\$111,040.00	\$0.00	\$111,040.00	\$0.00
<b>Total</b>	<b>\$43,959,898.00</b>	<b>\$7,365,924.00</b>	<b>\$51,325,822.00</b>	
\$43,959,898.00 Total Bond Ending Balance for Statement of Indebtedness.				

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**Bank Reconciliation**

**Accounts**

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
250	Checking	SL, SR	\$14,149.19	\$0.00	\$0.00	\$0.00	\$14,149.19
5592	Savings	A	\$2,972.79	\$0.00	\$0.00	\$0.00	\$2,972.79
5345	Savings	A, CD, CM, DA, ES, EW, MS, SL, SM, SR, ST	\$4,848,426.33	\$0.00	\$0.00	\$0.00	\$4,848,426.33
5432	Savings	A	\$116,085.34	\$0.00	\$0.00	\$0.00	\$116,085.34
227	Checking	ES	\$366,175.23	\$0.00	\$0.00	\$0.00	\$366,175.23
9918	Checking	CM	\$107,394.23	\$0.00	\$0.00	\$0.00	\$107,394.23
9868	Checking	CM	\$9,734,970.00	\$0.00	\$0.00	\$0.00	\$9,734,970.00
5974	Checking	SM	\$9,003.02	\$0.00	\$0.00	\$0.00	\$9,003.02
814	Checking	SM	\$250,149.70	\$0.00	\$0.00	\$0.00	\$250,149.70
177	Checking	H	\$1,543,136.90	\$0.00	\$0.00	\$0.00	\$1,543,136.90
5297	Checking	EW	\$5,518,144.87	\$0.00	\$0.00	\$0.00	\$5,518,144.87

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<b>Accounts</b>							
<b>Account No.</b>	<b>Account Type</b>	<b>Associated Fund(s)</b>	<b>Bank Balance</b>	<b>Deposits In Transit</b>	<b>Outstanding Checks</b>	<b>Adjustments</b>	<b>Total</b>
5305	Checking	ES	\$465,560.52	\$0.00	\$0.00	\$0.00	\$465,560.52
268	Checking	TC	\$157,365.72	\$0.01	\$0.00	\$0.00	\$157,365.73
1175	Checking	A	\$1,563,092.92	\$0.00	(\$1,561,250.75)	\$0.00	\$1,842.17
4603	Savings	A	\$20,034.61	\$0.00	\$0.00	\$0.00	\$20,034.61
7511	Savings	A	\$52,135.32	\$0.00	\$0.00	\$0.00	\$52,135.32
7515	Savings	A	\$50,581.69	\$0.00	\$0.00	\$0.00	\$50,581.69
464	Savings	A, CM, DA, ES, EW, SL, SR	\$43,879,240.96	\$0.00	\$0.00	\$0.00	\$43,879,240.96
1692	Savings	A, CD, CM, DA, ES, EW, MS, SL, SM, SR, ST	\$27,005,186.20	\$0.00	\$0.00	\$0.00	\$27,005,186.20
9039	Savings	A	\$1,007,510.34	\$0.00	\$0.00	\$0.00	\$1,007,510.34
4679	Checking	A, CM, DA, ES, EW, SL, SM, SR, ST, TC	\$2,402,535.30	\$28,715.31	\$0.00	\$0.00	\$2,431,250.61
522	Savings	A, CM, DA, ES, EW, SL, SM, SR, ST, TC	\$42,590,044.50	\$2,110,684.87	\$0.00	\$0.00	\$44,700,729.37
4695	Checking	EW	\$196,075.18	\$6,087.40	\$0.00	\$0.00	\$202,162.58
4703	Checking	EW	\$435,980.93	\$0.00	\$0.00	\$0.00	\$435,980.93

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**Accounts**

<b>Account No.</b>	<b>Account Type</b>	<b>Associated Fund(s)</b>	<b>Bank Balance</b>	<b>Deposits In Transit</b>	<b>Outstanding Checks</b>	<b>Adjustments</b>	<b>Total</b>
9785	Checking	A	\$1,554.00	\$0.00	\$0.00	\$0.00	\$1,554.00
4471	Checking	A	\$10,131.57	\$0.00	\$0.00	\$0.00	\$10,131.57
4373	Checking	A	\$10,040.30	\$0.00	\$0.00	\$0.00	\$10,040.30
5560	Checking	A	\$36.40	\$0.00	\$0.00	\$0.00	\$36.40
9992	Checking	A	\$43,130.00	\$3,955.00	\$0.00	\$0.00	\$47,085.00
4069	Checking	TC	\$34,963.93	\$0.00	(\$4,735.93)	\$0.00	\$30,228.00
4085	Checking	TC	\$9,764.97	\$0.00	(\$4.97)	\$0.00	\$9,760.00
276	Checking	A	\$1,702,384.74	\$0.00	\$0.00	\$0.00	\$1,702,384.74
5982	Checking	DA	\$20,777.86	\$0.00	\$0.00	\$0.00	\$20,777.86
235	Checking	EW	\$1,090,634.48	\$0.00	\$0.00	\$0.00	\$1,090,634.48
9900	Checking	EW	\$381,786.12	\$0.00	\$0.00	\$0.00	\$381,786.12
1487	Checking	ES	\$130,822.50	\$10,300.00	(\$2,685.61)	\$0.00	\$138,436.89
5966	Checking	ST	\$1,260.27	\$0.00	\$0.00	\$0.00	\$1,260.27

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<b>Accounts</b>							
<b>Account No.</b>	<b>Account Type</b>	<b>Associated Fund(s)</b>	<b>Bank Balance</b>	<b>Deposits In Transit</b>	<b>Outstanding Checks</b>	<b>Adjustments</b>	<b>Total</b>
1084	Checking	CM	\$55,622.71	\$0.00	\$0.00	\$0.00	\$55,622.71
9892	Checking	MS	\$256,096.25	\$0.00	\$0.00	\$0.00	\$256,096.25
4463	Checking	CD	\$19,015.97	\$0.00	\$0.00	\$0.00	\$19,015.97
1959	Checking	A	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
6893	Checking	MS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4661	Checking	A, CM, DA, ES, EW, SL, SM, SR, ST, TC	\$10,369.81	\$0.00	(\$9,568.85)	\$0.00	\$800.96
9801	Checking	A	\$5,486.61	\$6,920.00	\$0.00	\$0.00	\$12,406.61
4076	Checking	A	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00
4796	Checking	A	\$1,650.29	\$0.00	(\$594.00)	\$0.00	\$1,056.29
4046	Checking	A	\$38,888.00	\$2,468.00	\$0.00	\$0.00	\$41,356.00
<b>Total</b>			<b>\$146,311,178.57</b>	<b>\$2,169,130.59</b>	<b>(\$1,578,840.11)</b>	<b>\$0.00</b>	<b>\$146,901,469.05</b>
<b>Total Cash From Financials</b>							<b>\$146,901,469.05</b>

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**Bank Reconciliation**

**Collateralization of Cash**

<b>Total Bank Balance</b>	\$146,311,178.57
FDIC Insurance	\$1,718,802.35
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$153,360,522.04
<b>Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured</b>	<b>\$155,079,324.39</b>

**Investments and Collateralization of Investments**

<b>Investments From Financials</b>	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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**Employee and Retiree Benefits**

**Total Number**

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
332	96	0	235

**Number Receiving Benefits**

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$2,515,362.25	0	0		161
Police Retirement	\$4,341,995.00	0	0		74
Fire Retirement					
Local Pension Fund					
Social Security	\$2,614,320.00	332			
Worker's Compensation	\$725,388.00	332			
Life Insurance					
Unemployment Insurance	\$15,026.26	4			
Disability Insurance	\$0.00	0			
Hospital, Medical and Dental Insurance	\$12,626,154.00	245	0		212
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$121,998.41	332			
<b>Total Employee Benefits Paid</b>	<b>\$22,960,243.92</b>				