

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Riverhead
County of Suffolk
For the Fiscal Year Ended 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

TOWN OF Riverhead

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

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

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	6,238,647	A200	5,971,904
Cash In Time Deposits	5,954,822	A201	11,239,029
Petty Cash	11,425	A210	11,425
TOTAL Cash	12,204,894		17,222,359
Accounts Receivable	344,041	A380	435,928
TOTAL Other Receivables (net)	344,041		435,928
Due From Other Funds	1,420,479	A391	236,073
TOTAL Due From Other Funds	1,420,479		236,073
Due From Other Governments	266,293	A440	141,605
TOTAL Due From Other Governments	266,293		141,605
Inventory Of Materials And Supplies	80,433	A445	140,355
TOTAL Inventories	80,433		140,355
Prepaid Expenses	1,138,724	A480	1,294,169
TOTAL Prepaid Expenses	1,138,724		1,294,169
Cash Special Reserves	93,525	A230	4,226
TOTAL Restricted Assets	93,525		4,226
TOTAL Assets and Deferred Outflows of Resources	15,548,389		19,474,715

TOWN OF Riverhead
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	672,668	A600	908,604
TOTAL Accounts Payable	672,668		908,604
Accrued Liabilities	1,670,355	A601	825,166
TOTAL Accrued Liabilities	1,670,355		825,166
Guaranty & Bid Deposits		A730	889,231
TOTAL Other Deposits	0		889,231
Due To Other Funds	9,349	A630	9,584
TOTAL Due To Other Funds	9,349		9,584
Due To Other Governments	23,049	A631	
TOTAL Due To Other Governments	23,049		0
Consolidated Payroll		A710	11,002
TOTAL Payroll Liabilities	0		11,002
TOTAL Liabilities	2,375,421		2,643,587
Deferred Inflows of Resources			
Deferred Inflow of Resources	126,851	A691	142,179
Deferred Taxes	6,165,507	A694	6,679,735
TOTAL Deferred Inflows of Resources	6,292,358		6,821,914
TOTAL Deferred Inflows of Resources	6,292,358		6,821,914
Fund Balance			
Not in Spendable Form	1,868,154	A806	1,434,524
TOTAL Nonspendable Fund Balance	1,868,154		1,434,524
Other Restricted Fund Balance	93,525	A899	367,101
TOTAL Restricted Fund Balance	93,525		367,101
Assigned Unappropriated Fund Balance	696,433	A915	366,515
TOTAL Assigned Fund Balance	696,433		366,515
Unassigned Fund Balance	4,222,496	A917	7,841,074
TOTAL Unassigned Fund Balance	4,222,496		7,841,074
TOTAL Fund Balance	6,880,608		10,009,214
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,548,386		19,474,715

TOWN OF Riverhead
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	38,848,800	A1001	40,071,427
TOTAL Real Property Taxes	38,848,800		40,071,427
Other Payments In Lieu of Taxes	604,898	A1081	750,339
Interest & Penalties On Real Prop Taxes	92,975	A1090	67,992
TOTAL Real Property Tax Items	697,873		818,330
Non Prop Tax Dist By County	1,715,355	A1120	1,715,355
Franchises	891,149	A1170	859,283
TOTAL Non Property Tax Items	2,606,504		2,574,638
Treasurer Fees	1,270	A1230	622
Comptroller Fees	18,621	A1240	36,530
Clerk Fees	36,968	A1255	17,621
Attorney Fees	462	A1265	196
Other General Departmental Income	12,389	A1289	
Police Fees	88,883	A1520	42,073
Public Pound Charges, Dog Control Fees	12,357	A1550	8,262
Safety Inspection Fees	1,495,261	A1560	1,211,789
Other Public Safety Departmental Income	221,439	A1589	182,182
Public Health Fees	572	A1601	308
Vital Statistics Fees	44,120	A1603	54,420
Repayment of Safety Net Assistance	4,592	A1840	1,024
Charges-Programs For The Aging	42,631	A1972	44,557
Park And Recreational Charges	8,720	A2001	3,175
Recreational Concessions		A2012	130
Special Recreational Facility Charges	730,741	A2025	321,557
Zoning Fees	16,600	A2110	24,150
Planning Board Fees	153,851	A2115	121,013
TOTAL Departmental Income	2,889,477		2,069,609
Election Service Charges		A2215	7,004
Public Safety Services For Other Govts	660	A2260	798
TOTAL Intergovernmental Charges	660		7,802
Interest And Earnings	256,611	A2401	109,338
Rental of Real Property	161,265	A2410	140,153
Rental of Equipment	600	A2414	100
TOTAL Use of Money And Property	418,477		249,591
Games of Chance	206	A2530	30
Bingo Licenses	1,616	A2540	274
Dog Licenses		A2544	
Permits, Other	72,490	A2590	38,285
TOTAL Licenses And Permits	74,312		38,589
Fines And Forfeited Bail	443,741	A2610	457,669
TOTAL Fines And Forfeitures	443,741		457,669
Sales, Other	298	A2655	160
Sales of Equipment	20,811	A2665	8,504
Other Compensation For Loss	25,000	A2690	8,492
TOTAL Sale of Property And Compensation For Loss	46,109		17,155

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Refunds of Prior Year's Expenditures	11,855	A2701	13,824
Gifts And Donations	13,435	A2705	290,960
Grants From Local Governments	367,230	A2706	707,364
Proceeds of Seized & Unclaimed Property	4,633	A2715	
AIM Related Payments	107,028	A2750	107,028
Unclassified (specify)	18,443	A2770	5,840
TOTAL Miscellaneous Local Sources	522,624		1,125,016
Interfund Revenues	1,109,017	A2801	960,689
TOTAL Interfund Revenues	1,109,017		960,689
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	1,266,292	A3005	1,379,039
St Aid, Other Public Safety	69,094	A3389	16,971
St Aid, Programs For Aging	89,311	A3772	
St Aid, Youth Programs		A3820	
St Aid, Conservation Programs	2,326	A3910	15,000
TOTAL State Aid	1,427,023		1,411,010
Fed Aid Other Public Safety	17,150	A4389	10,000
Fed Aid, Programs For Aging	159,316	A4772	
Fed Aid, Emergency Disaster Assistance		A4960	
TOTAL Federal Aid	176,466		10,000
TOTAL Revenues	49,261,083		49,811,525
Interfund Transfers	1,335,070	A5031	1,333,265
TOTAL Interfund Transfers	1,335,070		1,333,265
TOTAL Other Sources	1,335,070		1,333,265
TOTAL Detail Revenues And Other Sources	50,596,153		51,144,790

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	256,467	A10101	246,086
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	2,934	A10104	3,032
TOTAL Legislative Board	259,401		249,117
Municipal Court, Pers Serv	616,633	A11101	594,243
Municipal Court, Equip & Cap Outlay	289	A11102	5,875
Municipal Court, Contr Expend	121,722	A11104	146,320
TOTAL Municipal Court	738,644		746,438
Supervisor,pers Serv	312,115	A12201	342,262
Supervisor,contr Expend	2,408	A12204	3,481
TOTAL Supervisor	314,523		345,743
Dir of Finance, Pers Serv	681,825	A13101	647,497
Dir of Finance, Equip & Cap Outlay		A13102	1,080
Dir of Finance, Contr Expend	10,516	A13104	4,586
TOTAL Dir of Finance	692,342		653,164
Auditor, Contr Expend	129,570	A13204	135,041
TOTAL Auditor	129,570		135,041
Tax Collection,pers Serv	155,159	A13301	169,331
Tax Collection,contr Expend	8,550	A13304	10,801
TOTAL Tax Collection	163,710		180,132
Purchasing, Pers Serv	70,922	A13451	70,954
Purchasing, Contr Expend	1,076	A13454	1,088
TOTAL Purchasing	71,998		72,043
Assessment, Pers Serv	450,709	A13551	437,759
Assessment, Contr Expend	10,571	A13554	6,619
TOTAL Assessment	461,280		444,378
Clerk,pers Serv	221,025	A14101	218,453
Clerk,equip & Cap Outlay	5,204	A14102	1,588
Clerk,contr Expend	25,364	A14104	28,899
TOTAL Clerk	251,593		248,939
Law, Pers Serv	645,058	A14201	683,160
Law, Equip & Cap Outlay	664	A14202	
Law, Contr Expend	446,949	A14204	426,111
TOTAL Law	1,092,670		1,109,270
Personnel, Pers Serv	144,773	A14301	172,253
Personnel, Contr Expend	37,207	A14304	24,792
TOTAL Personnel	181,980		197,045
Engineer, Pers Serv	391,841	A14401	404,058
Engineer, Equip & Cap Outlay	25,763	A14402	
Engineer, Contr Expend	25,214	A14404	16,439
TOTAL Engineer	442,818		420,497
Public Inform & Services,equip&cap Outlay	279	A14802	509
Public Inform & Services, Contr Expend	36,027	A14804	33,505
TOTAL Public Inform & Services	36,306		34,014
Operation of Plant Pers Serv	1,176,297	A16201	1,260,792
Operation of Plant Equip & Cap Outlay	16,317	A16202	42,357

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Operation of Plant Contr Expend	1,239,098	A16204	991,444
TOTAL Operation of Plant Contr Expend	2,431,711		2,294,592
Central Garage Pers Serv	332,835	A16401	333,852
Central Garage Equip & Cap Outlay	101,531	A16402	
Central Garage Contr Expend	214,933	A16404	137,425
TOTAL Central Garage Contr Expend	649,299		471,276
Central Data Process Pers Serv	263,114	A16801	309,463
Central Data Process & Cap Outlay	40,793	A16802	521,595
Central Data Process, Contr Expend	386,724	A16804	271,690
TOTAL Central Data Process	690,631		1,102,748
Unallocated Insurance, Contr Expend	415,781	A19104	445,630
TOTAL Unallocated Insurance	415,781		445,630
Municipal Assn Dues, Contr Expend		A19204	
TOTAL Municipal Assn Dues	0		0
Taxes & Assess On Munic Prop, Contr Expend	25,667	A19504	26,870
TOTAL Taxes & Assess On Munic Prop	25,667		26,870
TOTAL General Government Support	9,049,924		9,176,938
Police, Pers Serv	15,515,025	A31201	15,500,722
Police, Equip & Cap Outlay	311,136	A31202	527,914
Police, Contr Expend	608,791	A31204	598,690
TOTAL Police	16,434,951		16,627,326
Fire, Pers Serv	327,805	A34101	269,478
Fire, Equip & Cap Outlay	50,073	A34102	
Fire, Contr Expend	18,262	A34104	14,725
TOTAL Fire	396,140		284,203
Control of Animals, Contr Expend	246,468	A35104	256,468
TOTAL Control of Animals	246,468		256,468
Safety Inspection, Pers Serv	631,923	A36201	488,185
Safety Inspection, Equip & Cap Outlay		A36202	
Safety Inspection, Contr Expend	12,703	A36204	18,037
TOTAL Safety Inspection	644,626		506,221
Misc Public Safety, Pers Serv	374,106	A39891	306,286
Misc Public Safety, Equip & Cap Outlay	1,885	A39892	
Misc Public Safety, Contr Expend	24,545	A39894	20,970
TOTAL Misc Public Safety	400,536		327,257
TOTAL Public Safety	18,122,721		18,001,475
Public Health, Contr Expend		A40104	10,000
TOTAL Public Health	0		10,000
Registrar of Vital Statistics, Pers Serv	2,797	A40201	7,786
TOTAL Registrar of Vital Statistics	2,797		7,786
Narcotic Guid Council, Contr Expend	7,500	A42104	7,500
TOTAL Narcotic Guid Council	7,500		7,500
Mental Health Prog,contr Expend	10,000	A43204	
TOTAL Mental Health Prog	10,000		0
TOTAL Health	20,297		25,286

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Admin, Pers Serv	273,029	A50101	282,749
Street Admin, Contr Expend	4,830	A50104	3,956
TOTAL Street Admin	277,859		286,705
TOTAL Transportation	277,859		286,705
Publicity, Contr Expend	6,390	A64104	427
TOTAL Publicity	6,390		427
Veterans Service, Contr Expend	1,000	A65104	500
TOTAL Veterans Service	1,000		500
Programs For Aging, Pers Serv	534,788	A67721	672,955
Programs For Aging, Contr Expend	217,536	A67724	190,803
TOTAL Programs For Aging	752,324		863,758
Disaster Assistance, Contr Expend	19,756	A67854	
TOTAL Disaster Assistance	19,756		0
TOTAL Economic Assistance And Opportunity	779,470		864,686
Recreation Admini, Pers Serv	625,581	A70201	358,697
Recreation Admini, Contr Expend	48,538	A70204	48,944
TOTAL Recreation Admini	674,120		407,641
Parks, Pers Serv	93,737	A71101	102,157
Parks, Equip & Cap Outlay	11,975	A71102	3,317
Parks, Contr Expend	25,572	A71104	23,558
TOTAL Parks	131,285		129,032
Playgr & Rec Centers, Pers Serv	9,623	A71401	1,397
Playgr & Rec Centers, Contr Expend		A71404	2,113
TOTAL Playgr & Rec Centers	9,623		3,510
Special Rec Facility, Pers Serv	124,016	A71801	111,431
Special Rec Facility, Equip & Cap Outlay	2,287	A71802	2,065
Special Rec Facility, Contr Expend	11,113	A71804	16,431
TOTAL Special Rec Facility	137,416		129,927
Youth Prog, Pers Serv	185,359	A73101	75,735
Youth Prog, Equip & Cap Outlay	499	A73102	
Youth Prog, Contr Expend	108,326	A73104	16,547
TOTAL Youth Prog	294,185		92,282
Historian, Pers Serv	6,992	A75101	6,997
Historian, Contr Expend	1,003	A75104	13,457
TOTAL Historian	7,996		20,453
Historical Property, Contr Expend	24,611	A75204	22,008
TOTAL Historical Property	24,611		22,008
Celebrations, Contr Expend	1,390	A75504	
TOTAL Celebrations	1,390		0
Programs For Aging, Pers Serv	72,564	A76101	42,402
TOTAL Programs For Aging	72,564		42,402
Adult Recreation, Pers Serv		A76201	56,624
Adult Recreation, Contr Expend	146,435	A76204	34,600
TOTAL Adult Recreation	146,435		91,224
Other Culture And Rec, Pers Serv	2,086	A79891	1,257

TOWN OF Riverhead
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Culture And Rec, Contr Expend	13,205	A79894	13,165
TOTAL Other Culture And Rec	15,291		14,422
TOTAL Culture And Recreation	1,514,915		952,901
Zoning, Pers Serv	38,041	A80101	37,976
TOTAL Zoning	38,041		37,976
Planning, Pers Serv	319,491	A80201	297,871
Planning, Contr Expend	62,515	A80204	54,284
TOTAL Planning	382,006		352,155
Environmental Control, Pers Serv	5,333	A80901	5,590
TOTAL Environmental Control	5,333		5,590
Refuse & Garbage, Pers Serv	172,760	A81601	184,143
Refuse & Garbage, Contr Expend	158,515	A81604	162,018
TOTAL Refuse & Garbage	331,275		346,162
Administration, Pers Serv	315,673	A86861	321,581
Administration, Contr Expend	27,332	A86864	19,160
TOTAL Administration	343,005		340,741
Misc Home & Comm Serv, Contr Expend	56,700	A89894	48,750
TOTAL Misc Home & Comm Serv	56,700		48,750
TOTAL Home And Community Services	1,156,360		1,131,373
State Retirement System	1,404,933	A90108	1,371,752
Police & Firemen Retirement, Empl Bnfts	2,994,117	A90158	3,173,596
Social Security, Employer Cont	1,707,941	A90308	1,671,803
Worker's Compensation, Empl Bnfts	496,421	A90408	599,198
Unemployment Insurance, Empl Bnfts	3,448	A90508	23,568
Hospital & Medical (dental) Ins, Empl Bnft	5,684,454	A90608	5,671,424
Other Employee Benefits (spec)	103,955	A90898	71,334
TOTAL Employee Benefits	12,395,269		12,582,675
Install Pur Debt, Principal	21,117	A97856	36,574
TOTAL Debt Principal	21,117		36,574
Install Pur Debt, Interest	883	A97857	6,977
TOTAL Debt Interest	883		6,977
TOTAL Expenditures	43,338,814		43,065,589
Transfers, Other Funds	4,740,255	A99019	4,950,595
TOTAL Operating Transfers	4,740,255		4,950,595
TOTAL Other Uses	4,740,255		4,950,595
TOTAL Detail Expenditures And Other Uses	48,079,069		48,016,184

TOWN OF Riverhead
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,363,524	A8021	6,880,608
Restated Fund Balance - Beg of Year	4,363,524	A8022	6,880,608
ADD - REVENUES AND OTHER SOURCES	50,596,153		51,144,790
DEDUCT - EXPENDITURES AND OTHER USES	48,079,069		48,016,184
Fund Balance - End of Year	6,880,608	A8029	10,009,214

TOWN OF Riverhead
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For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	40,070,000	A1049N	41,698,400
Est Rev - Real Property Tax Items	815,900	A1099N	831,300
Est Rev - Non Property Tax Items	2,615,300	A1199N	1,677,600
Est Rev - Departmental Income	2,671,400	A1299N	2,410,300
Est Rev - Intergovernmental Charges	100,000	A2399N	20,000
Est Rev - Use of Money And Property	137,000	A2499N	116,500
Est Rev - Licenses And Permits	83,800	A2599N	49,800
Est Rev - Fines And Forfeitures	450,000	A2649N	300,000
Est Rev - Sale of Prop And Comp For Loss	12,000	A2699N	3,000
Est Rev - Miscellaneous Local Sources	10,000	A2799N	4,000
Est Rev - Interfund Revenues	1,560,200	A2801N	1,553,300
Est Rev - State Aid	1,902,000	A3099N	1,432,900
Est Rev - Federal Aid	14,100	A4099N	14,100
TOTAL Estimated Revenues	50,441,700		50,111,200
Estimated - Interfund Transfer	1,532,500	A5031N	1,550,100
TOTAL Estimated Other Sources	1,532,500		1,550,100
TOTAL Estimated Revenues And Other Sources	51,974,200		51,661,300

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	11,182,300	A1999N	11,186,700
App - Public Safety	18,695,200	A3999N	18,233,500
App - Health	24,000	A4999N	24,000
App - Transportation	339,400	A5999N	316,600
App - Economic Assistance And Opportunity	884,800	A6999N	843,900
App - Culture And Recreation	1,484,000	A7999N	1,307,900
App - Home And Community Services	1,171,500	A8999N	1,095,500
App - Employee Benefits	13,904,200	A9199N	14,611,600
TOTAL Appropriations	47,685,400		47,619,700
App - Interfund Transfer	4,288,800	A9999N	4,041,600
TOTAL Other Uses	4,288,800		4,041,600
TOTAL Appropriations And Other Uses	51,974,200		51,661,300

TOWN OF Riverhead
Annual Update Document
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	149,599	CD200	38,221
Cash In Time Deposits	48,132	CD201	109,164
TOTAL Cash	197,731		147,384
Due From Other Governments	57,474	CD440	87,639
TOTAL Due From Other Governments	57,474		87,639
TOTAL Assets and Deferred Outflows of Resources	255,206		235,023

TOWN OF Riverhead
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	32,000	CD600	8,000
TOTAL Accounts Payable	32,000		8,000
Due To Other Funds	64,539	CD630	95,075
TOTAL Due To Other Funds	64,539		95,075
TOTAL Liabilities	96,539		103,075
Deferred Inflows of Resources			
Deferred Inflow of Resources	81,540	CD691	32,540
TOTAL Deferred Inflows of Resources	81,540		32,540
TOTAL Deferred Inflows of Resources	81,540		32,540
Fund Balance			
Assigned Unappropriated Fund Balance	77,127	CD915	99,408
TOTAL Assigned Fund Balance	77,127		99,408
TOTAL Fund Balance	77,127		99,408
TOTAL Liabilities, Deferred Inflows And Fund Balance	255,206		235,023

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	1,411	CD2401	435
TOTAL Use of Money And Property	1,411		435
Grants From Local Governments		CD2706	45,280
TOTAL Miscellaneous Local Sources	0		45,280
Federal Aid - Other	304,792	CD4089	80,508
Fed Aid Other Home and Community Services	8,623	CD4989	
TOTAL Federal Aid	313,415		80,508
TOTAL Revenues	314,826		126,222
Interfund Transfers	11,000	CD5031	8,214
TOTAL Interfund Transfers	11,000		8,214
TOTAL Other Sources	11,000		8,214
TOTAL Detail Revenues And Other Sources	325,826		134,436

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Contractual		CD17104	3
TOTAL Administration-Contractual	0		3
TOTAL General Government Support	0		3
Rehab Loans & Grant, Equip & Cap Outlay	176,105	CD86682	818
Rehab Loans & Grant, Contr Expend	313	CD86684	45,042
TOTAL Rehab Loans & Grant	176,418		45,860
Prov of Public Service, Contr Expen	72,029	CD86764	
TOTAL Prov of Public Service	72,029		0
Comp U/r Project, Equip & Cap Outlay	79,820	CD86802	63,992
TOTAL Comp U/r Project	79,820		63,992
Administration, Contr Expend	6,895	CD86864	2,300
TOTAL Administration	6,895		2,300
TOTAL Home And Community Services	335,162		112,151
TOTAL Expenditures	335,162		112,155
Transfers, Other Funds	1,839	CD99019	
TOTAL Operating Transfers	1,839		0
TOTAL Other Uses	1,839		0
TOTAL Detail Expenditures And Other Uses	337,002		112,155

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	88,302	CD8021	77,127
Prior Period Adj -Increase In Fund Balance		CD8012	
Restated Fund Balance - Beg of Year	88,302	CD8022	77,127
ADD - REVENUES AND OTHER SOURCES	325,826		134,436
DEDUCT - EXPENDITURES AND OTHER USES	337,002		112,155
Fund Balance - End of Year	77,127	CD8029	99,408

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,024,063	CM200	1,361,388
Cash In Time Deposits	5,426,451	CM201	5,056,386
Petty Cash	200	CM210	200
TOTAL Cash	7,450,714		6,417,974
Accounts Receivable	265,187	CM380	
TOTAL Other Receivables (net)	265,187		0
Due From Other Funds		CM391	61
TOTAL Due From Other Funds	0		61
Due From Other Governments		CM440	1,319,377
TOTAL Due From Other Governments	0		1,319,377
Prepaid Expenses	979	CM480	945
TOTAL Prepaid Expenses	979		945
TOTAL Assets and Deferred Outflows of Resources	7,716,880		7,738,357

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	2,273	CM600	11,278
TOTAL Accounts Payable	2,273		11,278
Accrued Liabilities	1,923	CM601	1,117
TOTAL Accrued Liabilities	1,923		1,117
Due To Other Funds	648,997	CM630	14,312
TOTAL Due To Other Funds	648,997		14,312
TOTAL Liabilities	653,193		26,707
Deferred Inflows of Resources			
Deferred Inflow of Resources	18,880	CM691	19,867
TOTAL Deferred Inflows of Resources	18,880		19,867
TOTAL Deferred Inflows of Resources	18,880		19,867
Fund Balance			
Not in Spendable Form	979	CM806	945
TOTAL Nonspendable Fund Balance	979		945
Assigned Unappropriated Fund Balance	7,043,828	CM915	7,690,838
TOTAL Assigned Fund Balance	7,043,828		7,690,838
TOTAL Fund Balance	7,044,807		7,691,783
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,716,880		7,738,357

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	121,200	CM1001	124,200
TOTAL Real Property Taxes	121,200		124,200
Other Non-Property Tax	3,431,456	CM1189	4,955,926
TOTAL Non Property Tax Items	3,431,456		4,955,926
Interest And Earnings	111,578	CM2401	35,519
Rental of Real Property	10,630	CM2410	284,858
Rental, Other (specify)	274,055	CM2440	
TOTAL Use of Money And Property	396,263		320,377
Gifts And Donations	96,000	CM2705	15,001
TOTAL Miscellaneous Local Sources	96,000		15,001
State Aid, Other	1,102	CM3089	
TOTAL State Aid	1,102		0
Federal Aid, Other	16,745	CM4089	
TOTAL Federal Aid	16,745		0
TOTAL Revenues	4,062,765		5,415,503
Interfund Transfers	100,000	CM5031	648,997
TOTAL Interfund Transfers	100,000		648,997
TOTAL Other Sources	100,000		648,997
TOTAL Detail Revenues And Other Sources	4,162,765		6,064,500

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Contractual	5,757	CM17104	15,029
TOTAL Administration-Contractual	5,757		15,029
Unallocated Insurance-Contractual	14,592	CM19104	17,505
TOTAL Unallocated Insurance-Contractual	14,592		17,505
TOTAL General Government Support	20,349		32,534
Other Economic And Development-Contr Expen	114,501	CM69894	116,700
TOTAL Other Economic And Development-Contr Expen	114,501		116,700
TOTAL Economic Assistance And Opportunity	114,501		116,700
Other Culture And Recreation-Pers Serv	27,290	CM79891	33,583
Other Culture And Recreation-Contr Expend	84,698	CM79894	100,482
TOTAL Other Culture And Recreation-Contr Expend	111,988		134,065
TOTAL Culture And Recreation	111,988		134,065
State Retirement Empl Bnfts	2,937	CM90108	3,815
Social Security Empl Bnfts	2,025	CM90308	2,406
Disability Insurance Empl Bnfts	90	CM90558	111
Hospital & Medical (dental) Ins, Empl Bnft	10,896	CM90608	10,746
TOTAL Employee Benefits	15,948		17,078
TOTAL Expenditures	262,787		300,378
Transfers, Other Funds	5,245,690	CM99019	5,117,147
TOTAL Operating Transfers	5,245,690		5,117,147
TOTAL Other Uses	5,245,690		5,117,147
TOTAL Detail Expenditures And Other Uses	5,508,477		5,417,524

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,390,519	CM8021	7,044,807
Restated Fund Balance - Beg of Year	8,390,519	CM8022	7,044,807
ADD - REVENUES AND OTHER SOURCES	4,162,765		6,064,500
DEDUCT - EXPENDITURES AND OTHER USES	5,508,477		5,417,524
Fund Balance - End of Year	7,044,807	CM8029	7,691,784

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,358,542	DA200	845,725
Cash In Time Deposits	3,338,367	DA201	4,631,512
Petty Cash	100	DA210	100
TOTAL Cash	4,697,010		5,477,337
Accounts Receivable		DA380	2,000
TOTAL Other Receivables (net)	0		2,000
Due From Other Funds	71,631	DA391	94,126
TOTAL Due From Other Funds	71,631		94,126
Prepaid Expenses	73,942	DA480	71,792
TOTAL Prepaid Expenses	73,942		71,792
TOTAL Assets and Deferred Outflows of Resources	4,842,583		5,645,255

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	534,424	DA600	307,036
TOTAL Accounts Payable	534,424		307,036
Accrued Liabilities	150,689	DA601	95,930
TOTAL Accrued Liabilities	150,689		95,930
Guaranty & Bid Deposits		DA730	38,900
TOTAL Other Deposits	0		38,900
Due To Other Funds		DA630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	685,113		441,867
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,082,001	DA691	
Deferred Taxes		DA694	1,074,836
TOTAL Deferred Inflows of Resources	1,082,001		1,074,836
TOTAL Deferred Inflows of Resources	1,082,001		1,074,836
Fund Balance			
Not in Spendable Form	73,942	DA806	71,792
TOTAL Nonspendable Fund Balance	73,942		71,792
Assigned Unappropriated Fund Balance	3,001,531	DA915	4,056,760
TOTAL Assigned Fund Balance	3,001,531		4,056,760
TOTAL Fund Balance	3,075,473		4,128,552
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,842,587		5,645,255

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	7,125,900	DA1001	7,117,900
TOTAL Real Property Taxes	7,125,900		7,117,900
Other Payments In Lieu of Taxes	727	DA1081	22,968
TOTAL Real Property Tax Items	727		22,968
Other Transportation Departmental Income	5,157	DA1789	625
TOTAL Departmental Income	5,157		625
Interest And Earnings	100,448	DA2401	35,506
TOTAL Use of Money And Property	100,448		35,506
Street Opening Permits	22,850	DA2560	25,071
TOTAL Licenses And Permits	22,850		25,071
Sales of Scrap & Excess Materials	661	DA2650	1,179
Sales of Equipment	20,608	DA2665	
TOTAL Sale of Property And Compensation For Loss	21,269		1,179
TOTAL Revenues	7,276,351		7,203,248
Interfund Transfers		DA5031	35,716
TOTAL Interfund Transfers	0		35,716
TOTAL Other Sources	0		35,716
TOTAL Detail Revenues And Other Sources	7,276,351		7,238,964

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	57,502	DA19104	59,213
TOTAL Unallocated Insurance	57,502		59,213
TOTAL General Government Support	57,502		59,213
Maint of Streets, Pers Serv	2,149,676	DA51101	2,051,341
Maint of Streets, Contr Expend	786,103	DA51104	803,277
TOTAL Maint of Streets	2,935,779		2,854,618
Machinery, Equip & Cap Outlay	961,507	DA51302	233,470
Machinery, Contr Expend	448,048	DA51304	278,426
TOTAL Machinery	1,409,555		511,896
Brush And Weeds, Equip & Cap Outlay	84,175	DA51402	84,450
Brush And Weeds, Contr Expend	306,772	DA51404	100,151
TOTAL Brush And Weeds	390,948		184,600
Snow Removal, Pers Serv	4,973	DA51421	29,291
Snow Removal, Contr Expend	155,585	DA51424	142,770
TOTAL Snow Removal	160,558		172,061
TOTAL Transportation	4,896,840		3,723,175
State Retirement, Empl Bnfts	289,541	DA90108	289,321
Social Security , Empl Bnfts	156,682	DA90308	153,485
Worker's Compensation, Empl Bnfts	381,429	DA90408	455,343
Disability Insurance, Empl Bnfts	6,861	DA90558	6,484
Hospital & Medical (dental) Ins, Empl Bnft	880,291	DA90608	923,732
Other Employee Benefits (spec)	21,600	DA90898	
TOTAL Employee Benefits	1,736,405		1,828,365
TOTAL Expenditures	6,690,747		5,610,753
Transfers, Other Funds	622,856	DA99019	575,128
TOTAL Operating Transfers	622,856		575,128
TOTAL Other Uses	622,856		575,128
TOTAL Detail Expenditures And Other Uses	7,313,603		6,185,881

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,112,722	DA8021	3,075,470
Restated Fund Balance - Beg of Year	3,112,722	DA8022	3,075,470
ADD - REVENUES AND OTHER SOURCES	7,276,351		7,238,964
DEDUCT - EXPENDITURES AND OTHER USES	7,313,603		6,185,881
Fund Balance - End of Year	3,075,470	DA8029	4,128,553

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	7,140,800	DA1049N	6,779,500
Est Rev - Use of Money And Property	7,000	DA2499N	2,000
Est Rev - Licenses And Permits	25,000	DA2599N	25,000
Est Rev - Sale of Prop And Comp For Loss	1,500	DA2699N	1,500
Est Rev - Miscellaneous Local Sources	5,000	DA2799N	5,000
TOTAL Estimated Revenues	7,179,300		6,813,000
TOTAL Estimated Revenues And Other Sources	7,179,300		6,813,000

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	4,699,500	DA5999N	4,341,500
App - Employee Benefits	1,889,600	DA9199N	1,990,600
TOTAL Appropriations	6,589,100		6,332,100
App - Interfund Transfer	590,200	DA9999N	480,900
TOTAL Other Uses	590,200		480,900
TOTAL Appropriations And Other Uses	7,179,300		6,813,000

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2019	EdpCode	2020
Assets			
Cash	1,685,889	ES200	3,519,469
Cash In Time Deposits	1,784,345	ES201	858,059
Petty Cash	200	ES210	200
TOTAL Cash	3,470,434		4,377,728
Accounts Receivable	66,283	ES380	
Additional Description Anticipated bond proceeds			
Allowance For Receivables (credit)	-15,003	ES389	
TOTAL Other Receivables (net)	51,280		0
Due From Other Funds	18	ES391	4,287
TOTAL Due From Other Funds	18		4,287
Due From Other Governments	4,536,418	ES440	9,770,049
TOTAL Due From Other Governments	4,536,418		9,770,049
Prepaid Expenses	38,015	ES480	37,937
TOTAL Prepaid Expenses	38,015		37,937
Land	890,273	ES101	890,273
Buildings	25,868,825	ES102	25,868,825
Improvements Other Than Buildings	26,421,432	ES103	26,421,432
Machinery And Equipment	1,068,464	ES104	1,087,689
Construction Work In Progress	6,353,066	ES105	13,322,564
Infrastructure	21,150,681	ES106	21,150,681
Accum Deprec, Buildings	-15,938,111	ES112	-16,286,129
Accum Depr, Imp Other Than Bld	-3,288,660	ES113	-4,290,355
Accum Depr, Machinery & Equip	-969,158	ES114	-995,183
Accum Deprec, Infrastructure	-20,779,174	ES116	-20,823,943
TOTAL Fixed Assets (net)	40,777,638		46,345,854
Deferred Outflow of Resources	654,283	ES495	1,757,196
TOTAL Deferred Outflows of Resources	654,283		1,757,196
TOTAL Assets and Deferred Outflows of Resources	49,528,086		62,293,051

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2019	EdpCode	2020
Accounts Payable	1,803,394	ES600	2,151,928
TOTAL Accounts Payable	1,803,394		2,151,928
Accrued Liabilities	72,657	ES601	45,641
TOTAL Accrued Liabilities	72,657		45,641
Net Pension Liability -Proportionate Share	215,864	ES638	750,320
Total OPEB Liability	6,441,125	ES683	6,107,444
Compensated Absences	434,722	ES687	705,469
Other Liabilities		ES688	7,649,839
Additional Description Advances from EFC			
TOTAL Other Liabilities	7,091,711		15,213,072
Bonds Payable	12,075,174	ES628	11,299,551
Bond Interest And Matured Bonds Payable	99,418	ES629	96,678
TOTAL Bond And Long Term Liabilities	12,174,592		11,396,229
TOTAL Liabilities	21,142,353		28,806,870
Deferred Inflows of Resources			
Deferred Inflow of Resources	898,590	ES691	199,036
Deferred Taxes		ES694	616,833
Deferred Inflows of Resources - Pensions	97,290	ES697	42,800
TOTAL Deferred Inflows of Resources	995,880		858,669
TOTAL Deferred Inflows of Resources	995,880		858,669
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	28,702,464	ES920	35,046,303
Net Assets-Restricted For Capital Projects	716,756	ES921	5,840,141
Additional Description 2016079.26			
Net Assets-Restricted For Other Purposes	1,743,154	ES923	1,801,634
Net Assets-Unrestricted (deficit)	-3,772,521	ES924	-10,060,565
TOTAL Net Position	27,389,853		32,627,513
TOTAL Fund Balance	27,389,853		32,627,513
TOTAL Liabilities, Deferred Inflows And Fund Balance	49,528,086		62,293,051

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	3,055,492	ES2120	3,323,889
Sewer Charges	2,224,901	ES2122	1,821,619
TOTAL Charges For Services Within Locality	5,280,393		5,145,508
Interest And Earnings	46,847	ES2401	11,186
TOTAL Use of Money And Property	46,847		11,186
Refunds of Prior Year's Expenditures		ES2701	
Gifts And Donations	533,678	ES2705	108,809
Grants From Local Governments	2,320,033	ES2706	4,664,342
Unclassified (specify)	10,862	ES2770	
TOTAL Other	2,864,574		4,773,151
St Aid, Oper & Main of Sewer		ES3901	77,375
TOTAL State Aid	0		77,375
TOTAL Revenues	8,191,814		10,007,221
Non Property Tax Dist By County	842,762	ES1120	830,859
	842,762		830,859
Real Property Taxes	479,500	ES1001	509,000
TOTAL Real Property Taxes	479,500		509,000
TOTAL Taxes	1,322,262		1,339,859
TOTAL Operating Revenue	9,514,076		11,347,080

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2019	EpdCode	2020
Expenses			
Adminstration-Personal Services	736,583	ES17101	750,018
TOTAL Adminstration-Personal Services	736,583		750,018
Sewage Treatment And Disposal-Pers Serv	424,263	ES81301	798,610
TOTAL Sewage Treatment And Disposal-Pers Serv	424,263		798,610
TOTAL Personal Services	1,160,846		1,548,628
Depreciation	2,327,282	ES19944	1,420,507
TOTAL Depreciation	2,327,282		1,420,507
Sanitary Sewers, Contr Expend	61,696	ES81204	60,691
TOTAL Sanitary Sewers	61,696		60,691
Sewage Treatment And Disposal-Contr Expend	1,700,316	ES81304	2,473,578
TOTAL Sewage Treatment And Disposal-Contr Expend	1,700,316		2,473,578
TOTAL Contractual Expenses	4,089,294		3,954,776
Sanitary Sewers, Empl Bnfts	986,302	ES81208	-481,433
TOTAL Sanitary Sewers	986,302		-481,433
Sewage Treatment And Disposal-Empl Bnfts	21,134	ES81308	25,230
TOTAL Sewage Treatment And Disposal-Empl Bnfts	21,134		25,230
TOTAL Employee Benefits	1,007,436		-456,203
Debt Interest, Serial Bonds	225,856	ES97107	167,420
TOTAL Interest Expense	225,856		167,420
TOTAL Expenses	6,483,432		5,214,622
Transfers, Other Funds	904,031	ES99019	894,800
TOTAL Transfers	904,031		894,800
TOTAL Other Uses	904,031		894,800
TOTAL Operating Expenses	7,387,463		6,109,422

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	27,045,253	ES8021	27,389,856
Prior Period Adj -Decrease In Net Position	1,782,009	ES8015	
Restated Net Position - Beg of Year	25,263,244	ES8022	27,389,856
ADD - REVENUES AND OTHER SOURCES	9,514,076		11,347,080
DEDUCT - EXPENDITURES AND OTHER USES	7,387,463		6,109,422
Net Position - End of Year	27,389,856	ES8029	32,627,513

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Cash Flow

Code Description	2019	EdpCode	2020
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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2019	EdpCode	2020
Assets			
Cash	2,681,916	EW200	2,972,806
Cash In Time Deposits	4,143,649	EW201	3,241,681
Petty Cash	300	EW210	300
TOTAL Cash	6,825,865		6,214,786
Water Rents Receivable	640,777	EW350	856,586
Unbilled Receivables	313,586	EW383	358,537
TOTAL Other Receivables (net)	954,363		1,215,123
Due From Other Funds	100	EW391	800
TOTAL Due From Other Funds	100		800
Inventory Of Materials And Supplies	69,366	EW445	103,634
TOTAL Inventories	69,366		103,634
Prepaid Expenses	60,351	EW480	51,943
TOTAL Prepaid Expenses	60,351		51,943
Land	939,027	EW101	939,027
Buildings	11,016,872	EW102	11,016,872
Improvements Other Than Buildings	555,370	EW103	402,772
Machinery And Equipment	8,249,747	EW104	8,325,744
Construction Work In Progress	9,008,384	EW105	10,351,070
Infrastructure	49,206,093	EW106	50,204,833
Other Capital Assets	2,466,757	EW107	2,539,911
Accum Deprec, Buildings	-6,747,794	EW112	-6,995,982
Accum Depr, Imp Other Than Bld	-132,001	EW113	-151,625
Accum Depr, Machinery & Equip	-7,340,224	EW114	-7,393,330
Accum Deprec, Infrastructure	-26,963,973	EW116	-28,238,855
Accum Deprec, Other Capital Assets	-32,050	EW117	-96,178
TOTAL Fixed Assets (net)	40,226,209		40,904,257
Deferred Outflow of Resources	738,677	EW495	2,242,449
TOTAL Deferred Outflows of Resources	738,677		2,242,449
TOTAL Assets and Deferred Outflows of Resources	48,874,932		50,732,992

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2019	EdpCode	2020
Accounts Payable	771,130	EW600	772,070
TOTAL Accounts Payable	771,130		772,070
Accrued Liabilities	88,882	EW601	50,880
TOTAL Accrued Liabilities	88,882		50,880
Customers' Deposits	6,000	EW615	6,000
TOTAL Other Deposits	6,000		6,000
Net Pension Liability -Proportionate Share	274,365	EW638	1,050,862
Total OPEB Liability	6,715,859	EW683	7,656,539
Compensated Absences	410,036	EW687	192,507
Other Liabilities	829,859	EW688	744,010
Other Long Term Debt		EW689	
TOTAL Other Liabilities	8,230,118		9,643,918
Due To Other Funds		EW630	736
TOTAL Due To Other Funds	0		736
Bonds Payable	8,747,890	EW628	7,933,242
Bond Interest And Matured Bonds Payable	36,134	EW629	32,076
TOTAL Bond And Long Term Liabilities	8,784,024		7,965,318
TOTAL Liabilities	17,880,155		18,438,922
Deferred Inflows of Resources			
Deferred Inflow of Resources	634,625	EW691	851,298
Deferred Taxes		EW694	221,423
Deferred Inflows of Resources - Pensions	94,552	EW697	21,619
TOTAL Deferred Inflows of Resources	729,177		1,094,340
TOTAL Deferred Inflows of Resources	729,177		1,094,340
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	31,478,319	EW920	32,971,015
Net Assets-Restricted For Capital Projects	1,413,037	EW921	-595,067
Net Assets-Restricted For Other Purposes	1,446,817	EW923	1,565,000
Net Assets-Unrestricted (deficit)	-4,072,577	EW924	-2,741,219
TOTAL Net Position	30,265,597		31,199,729
TOTAL Fund Balance	30,265,597		31,199,729
TOTAL Liabilities, Deferred Inflows And Fund Balance	48,874,929		50,732,992

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Metered Water Sales	4,503,866	EW2140	5,154,861
Water Service Charges	49,670	EW2144	75,888
TOTAL Charges For Services Within Locality	4,553,536		5,230,749
Sale of Scrap Materials	5,560	EW2650	593
Insurance Recoveries		EW2680	3,954
TOTAL Sale of Property And Compensation For Loss	5,560		4,547
Interest And Earnings	55,406	EW2401	27,323
Rental of Real Property	619,479	EW2410	730,240
TOTAL Use of Money And Property	674,886		757,563
Refunds of Prior Year's Expenditures		EW2701	
Gifts And Donations	1,725,075	EW2705	324,632
Unclassified (specify)	519	EW2770	
TOTAL Other	1,725,594		324,632
TOTAL Revenues	6,959,575		6,317,490
Real Property Taxes	1,349,000	EW1001	1,383,900
TOTAL Real Property Taxes	1,349,000		1,383,900
TOTAL Taxes	1,349,000		1,383,900
TOTAL Operating Revenue	8,308,575		7,701,390

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenses			
Water Administration-Pers Serv	1,258,591	EW83101	1,310,989
TOTAL Water Administration-Pers Serv	1,258,591		1,310,989
TOTAL Personal Services	1,258,591		1,310,989
Depreciation	1,599,782	EW19944	1,603,980
TOTAL Depreciation	1,599,782		1,603,980
Water Administration-Contr Expend	90,521	EW83104	105,649
TOTAL Water Administration-Contr Expend	90,521		105,649
Source Supply Pwr & Pump Contr Expend	2,289,066	EW83204	2,106,853
TOTAL Source Supply Pwr & Pump Contr Expend	2,289,066		2,106,853
TOTAL Contractual Expenses	3,979,369		3,816,482
Transportation And Distribution-Empl Bnfts	1,206,791	EW83408	944,057
TOTAL Transportation And Distribution-Empl Bnfts	1,206,791		944,057
TOTAL Employee Benefits	1,206,791		944,057
Debt Interest, Serial Bonds	256,717	EW97107	257,266
TOTAL Interest Expense	256,717		257,266
TOTAL Expenses	6,701,468		6,328,794
Transfers, Other Funds	416,200	EW99019	438,465
TOTAL Transfers	416,200		438,465
TOTAL Other Uses	416,200		438,465
TOTAL Operating Expenses	7,117,668		6,767,259

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(EW) ENTERPRISE WATER

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	29,074,691	EW8021	30,265,598
Prior Period Adj -Increase In Net Position		EW8012	
Prior Period Adj -Decrease In Net Position		EW8015	
Restated Net Position - Beg of Year	29,074,691	EW8022	30,265,598
ADD - REVENUES AND OTHER SOURCES	8,308,575		7,701,390
DEDUCT - EXPENDITURES AND OTHER USES	7,117,668		6,767,259
Net Position - End of Year	30,265,598	EW8029	31,199,729

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Cash Flow

Code Description	2019	EdpCode	2020
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	982,834	H200	1,219,178
Cash In Time Deposits	1,173,280	H201	445,357
TOTAL Cash	2,156,114		1,664,534
Accounts Receivable	9,970	H380	
TOTAL Other Receivables (net)	9,970		0
Due From Other Governments	678,729	H440	291,265
TOTAL Due From Other Governments	678,729		291,265
TOTAL Assets and Deferred Outflows of Resources	2,844,813		1,955,800

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	769,926	H600	184,710
TOTAL Accounts Payable	769,926		184,710
Due To Other Funds	876,909	H630	181,163
TOTAL Due To Other Funds	876,909		181,163
TOTAL Liabilities	1,646,834		365,873
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,782	H691	5,782
TOTAL Deferred Inflows of Resources	5,782		5,782
TOTAL Deferred Inflows of Resources	5,782		5,782
Fund Balance			
Assigned Unappropriated Fund Balance	1,192,183	H915	1,584,144
TOTAL Assigned Fund Balance	1,192,183		1,584,144
TOTAL Fund Balance	1,192,183		1,584,144
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,844,800		1,955,800

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	3,157	H2401	2,721
TOTAL Use of Money And Property	3,157		2,721
Gifts And Donations	294,000	H2705	849,530
Grants From Local Governments	27,383	H2706	24,313
Premium & Accrued Interest On Obligations	109,215	H2710	
TOTAL Miscellaneous Local Sources	430,598		873,843
St Aid, Highway Cap Projects		H3591	595,621
St Aid, Culture & Rec-Capital Proj	571,033	H3897	
TOTAL State Aid	571,033		595,621
TOTAL Revenues	1,004,788		1,472,185
Interfund Transfers	284,924	H5031	44,652
TOTAL Interfund Transfers	284,924		44,652
Serial Bonds	1,000,000	H5710	
Installment Purchase Debt	193,276	H5785	
TOTAL Proceeds of Obligations	1,193,276		0
TOTAL Other Sources	1,478,200		44,652
TOTAL Detail Revenues And Other Sources	2,482,988		1,516,837

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Equip & Cap Outlay	56,744	H16202	
TOTAL Buildings	56,744		0
General Govt, Equip & Cap Outlay	193,276	H19972	
TOTAL General Govt	193,276		0
TOTAL General Government Support	250,020		0
Police, Equip & Cap Outlay	12,180	H31202	21,150
TOTAL Police	12,180		21,150
TOTAL Public Safety	12,180		21,150
Maint of Streets, Equip & Cap Outlay	536,479	H51102	508,112
TOTAL Maint of Streets	536,479		508,112
Other Transportation, Equip & Cap Outlay	598,769	H59892	48,120
TOTAL Other Transportation	598,769		48,120
TOTAL Transportation	1,135,248		556,232
Economic Dev, Equip & Cap Outlay		H64972	
TOTAL Economic Dev	0		0
Other Econ & Dev, Equip & Cap Outlay		H69972	108,527
TOTAL Other Econ & Dev	0		108,527
TOTAL Economic Assistance And Opportunity	0		108,527
Parks, Equip & Cap Outlay	329,860	H71102	127,404
TOTAL Parks	329,860		127,404
TOTAL Culture And Recreation	329,860		127,404
Planning, Equip & Cap Outlay		H80202	265,890
TOTAL Planning	0		265,890
Sewage Treat Disp, Equip & Cap Outlay	42,354	H81302	
TOTAL Sewage Treat Disp	42,354		0
Misc Home & Comm Serv, Equip & Cap Outlay		H89892	9,970
TOTAL Misc Home & Comm Serv	0		9,970
TOTAL Home And Community Services	42,354		275,860
TOTAL Expenditures	1,769,663		1,089,173
Transfers, Other Funds		H99019	35,716
TOTAL Operating Transfers	0		35,716
TOTAL Other Uses	0		35,716
TOTAL Detail Expenditures And Other Uses	1,769,663		1,124,889

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	457,456	H8021	1,192,182
Prior Period Adj -Increase In Fund Balance	21,401	H8012	
Restated Fund Balance - Beg of Year	478,857	H8022	1,192,182
ADD - REVENUES AND OTHER SOURCES	2,482,988		1,516,837
DEDUCT - EXPENDITURES AND OTHER USES	1,769,663		1,124,889
Fund Balance - End of Year	1,192,182	H8029	1,584,130

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	107,303,389	K101	107,303,389
Buildings	13,408,373	K102	13,408,373
Improvements Other Than Buildings	19,602,455	K103	19,761,278
Machinery And Equipment	24,324,541	K104	24,612,847
Infrastructure	120,474,463	K106	121,305,744
Other Capital Assets	53,348,718	K107	53,348,717
Accum Deprec, Buildings	-6,120,626	K112	-6,366,143
Accum Depr, Imp Other Than Bld	-12,725,165	K113	-13,590,579
Accum Depr, Machinery & Equip	-20,026,676	K114	-20,435,720
Accum Deprec, Infrastructure	-101,271,193	K116	-102,740,415
Accum Deprec, Other Capital Assets	-109,308	K117	-116,555
TOTAL Fixed Assets (net)	198,208,971		196,490,936
TOTAL Assets and Deferred Outflows of Resources	198,208,971		196,490,936

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	198,208,971	K159	196,490,936
TOTAL Investments in Non-Current Government Assets	198,208,971		196,490,936
TOTAL Fund Balance	198,208,971		196,490,936
TOTAL	198,208,971		196,490,936

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	416,210	MS200	249,456
Cash In Time Deposits	1,737,208	MS201	1,271,261
TOTAL Cash	2,153,418		1,520,718
Cash Special Reserves	150,000	MS230	150,000
TOTAL Restricted Assets	150,000		150,000
TOTAL Assets and Deferred Outflows of Resources	2,303,418		1,670,718

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	137,490	MS600	27,772
TOTAL Accounts Payable	137,490		27,772
Judgments And Claims Payable	1,954,027	MS686	1,543,481
TOTAL Other Liabilities	1,954,027		1,543,481
TOTAL Liabilities	2,091,517		1,571,253
Fund Balance			
Net Assets-Unrestricted (deficit)	211,901	MS924	99,465
TOTAL Net Position	211,901		99,465
TOTAL Fund Balance	211,901		99,465
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,303,418		1,670,718

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(MS) SELF INSURANCE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interfund Revenues	750,000	MS2801	950,000
TOTAL Charges For Services Within Locality	750,000		950,000
Interest And Earnings	26,296	MS2401	9,118
TOTAL Use of Money And Property	26,296		9,118
TOTAL Revenues	776,296		959,118
Interfund Transfers		MS5031	
TOTAL Interfund Transfers	0		0
	0		0
TOTAL Operating Revenue	776,296		959,118

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(MS) SELF INSURANCE

Results of Operation

Code Description	2019	EdpCode	2020
Expenses			
Administration-Contractual	1,128,167	MS17104	701,499
TOTAL Administration-Contractual	1,128,167		701,499
Judgements & Claims	213,263	MS19304	370,054
TOTAL Judgements & Claims	213,263		370,054
TOTAL Contractual Expenses	1,341,430		1,071,553
TOTAL Expenses	1,341,430		1,071,553
TOTAL Operating Expenses	1,341,430		1,071,553

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(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	777,034	MS8021	211,900
Restated Net Position - Beg of Year	777,034	MS8022	211,900
ADD - REVENUES AND OTHER SOURCES	776,296		959,118
DEDUCT - EXPENDITURES AND OTHER USES	1,341,430		1,071,553
Net Position - End of Year	211,900	MS8029	99,465

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Cash Flow

Code Description	2019	EdpCode	2020
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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	178,297	SL200	104,401
Cash In Time Deposits	791,055	SL201	1,268,018
TOTAL Cash	969,352		1,372,419
Accounts Receivable		SL380	2,427
TOTAL Other Receivables (net)	0		2,427
Due From Other Funds	99,216	SL391	
TOTAL Due From Other Funds	99,216		0
Prepaid Expenses	6,489	SL480	6,659
TOTAL Prepaid Expenses	6,489		6,659
TOTAL Assets and Deferred Outflows of Resources	1,075,057		1,381,505

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	30,449	SL600	67,173
TOTAL Accounts Payable	30,449		67,173
Accrued Liabilities	15,060	SL601	7,986
TOTAL Accrued Liabilities	15,060		7,986
Due To Other Funds	12,385	SL630	
TOTAL Due To Other Funds	12,385		0
TOTAL Liabilities	57,895		75,158
Deferred Inflows of Resources			
Deferred Inflow of Resources	185,195	SL691	
Deferred Taxes		SL694	188,551
TOTAL Deferred Inflows of Resources	185,195		188,551
TOTAL Deferred Inflows of Resources	185,195		188,551
Fund Balance			
Not in Spendable Form	6,489	SL806	6,659
TOTAL Nonspendable Fund Balance	6,489		6,659
Assigned Unappropriated Fund Balance	825,481	SL915	1,111,137
TOTAL Assigned Fund Balance	825,481		1,111,137
TOTAL Fund Balance	831,970		1,117,796
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,075,060		1,381,505

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,252,900	SL1001	1,218,300
TOTAL Real Property Taxes	1,252,900		1,218,300
Interest And Earnings	19,789	SL2401	8,479
TOTAL Use of Money And Property	19,789		8,479
Insurance Recoveries		SL2680	2,427
TOTAL Sale of Property And Compensation For Loss	0		2,427
Premium & Accrued Interest On Obligations		SL2710	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	1,272,689		1,229,207
Serial Bonds		SL5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,272,689		1,229,207

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Personal Services	131,056	SL17101	139,941
TOTAL Administration-Personal Services	131,056		139,941
Unallocated Insurance	9,788	SL19104	10,356
TOTAL Unallocated Insurance	9,788		10,356
TOTAL General Government Support	140,844		150,297
Street Lighting, Pers Serv	198,032	SL51821	240,257
Street Lighting, Equip & Cap Outlay	144,624	SL51822	10,620
Street Lighting, Contr Expend	458,449	SL51824	160,821
TOTAL Street Lighting	801,105		411,698
TOTAL Transportation	801,105		411,698
State Retirement, Empl Bnfts	23,494	SL90108	26,461
Social Security , Empl Bnfts	15,149	SL90308	18,380
Worker's Compensation, Empl Bnfts	3,341	SL90408	3,988
Hospital & Medical (dental) Ins, Empl Bnft	58,265	SL90608	92,013
Other Employee Benefits (spec)	644	SL90898	730
TOTAL Employee Benefits	100,893		141,571
TOTAL Expenditures	1,042,843		703,567
Transfers, Other Funds	24,009	SL99019	239,811
TOTAL Operating Transfers	24,009		239,811
TOTAL Other Uses	24,009		239,811
TOTAL Detail Expenditures And Other Uses	1,066,852		943,378

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	626,132	SL8021	831,969
Restated Fund Balance - Beg of Year	626,132	SL8022	831,969
ADD - REVENUES AND OTHER SOURCES	1,272,689		1,229,207
DEDUCT - EXPENDITURES AND OTHER USES	1,066,852		943,378
Fund Balance - End of Year	831,969	SL8029	1,117,798

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	533,175	SM200	525,830
Cash In Time Deposits	614,129	SM201	489,621
TOTAL Cash	1,147,304		1,015,451
Due From Other Funds	29	SM391	
TOTAL Due From Other Funds	29		0
Cash Special Reserves	57,900	SM230	94,863
TOTAL Restricted Assets	57,900		94,863
TOTAL Assets and Deferred Outflows of Resources	1,205,233		1,110,314

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	4,359	SM600	6,012
TOTAL Accounts Payable	4,359		6,012
Due To Other Funds		SM630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	4,359		6,012
Deferred Inflows of Resources			
Deferred Inflow of Resources	231,924	SM691	244,113
TOTAL Deferred Inflows of Resources	231,924		244,113
TOTAL Deferred Inflows of Resources	231,924		244,113
Fund Balance			
Capital Reserve	57,900	SM878	94,863
TOTAL Restricted Fund Balance	57,900		94,863
Assigned Unappropriated Fund Balance	911,051	SM915	765,326
TOTAL Assigned Fund Balance	911,051		765,326
TOTAL Fund Balance	968,951		860,190
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,205,233		1,110,314

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,487,600	SM1001	1,525,700
TOTAL Real Property Taxes	1,487,600		1,525,700
Ambulance Charges	167,822	SM1640	104,816
TOTAL Departmental Income	167,822		104,816
Interest And Earnings	19,010	SM2401	7,104
TOTAL Use of Money And Property	19,010		7,104
Refunds of Prior Year's Expenditures	316	SM2701	
TOTAL Miscellaneous Local Sources	316		0
TOTAL Revenues	1,674,749		1,637,620
TOTAL Detail Revenues And Other Sources	1,674,749		1,637,620

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Personal Services	144,714	SM17101	152,255
TOTAL Administration-Personal Services	144,714		152,255
Unallocated Insurance, Contr Expend	12,272	SM19104	13,051
TOTAL Unallocated Insurance	12,272		13,051
TOTAL General Government Support	156,986		165,306
Ambulance, Equip & Cap Outlay	74,854	SM45402	257,025
Ambulance, Contr Expend	1,262,077	SM45404	1,324,050
TOTAL Ambulance	1,336,931		1,581,076
TOTAL Health	1,336,931		1,581,076
TOTAL Expenditures	1,493,917		1,746,382
TOTAL Detail Expenditures And Other Uses	1,493,917		1,746,382

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	788,120	SM8021	968,951
Restated Fund Balance - Beg of Year	788,120	SM8022	968,951
ADD - REVENUES AND OTHER SOURCES	1,674,749		1,637,620
DEDUCT - EXPENDITURES AND OTHER USES	1,493,917		1,746,382
Fund Balance - End of Year	968,951	SM8029	860,190

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	466,076	SR200	362,415
Cash In Time Deposits	327,338	SR201	590,443
TOTAL Cash	793,415		952,858
Due From Other Funds	8,625	SR391	
TOTAL Due From Other Funds	8,625		0
Prepaid Expenses	8	SR480	
TOTAL Prepaid Expenses	8		0
TOTAL Assets and Deferred Outflows of Resources	802,048		952,858

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	6,000	SR600	1,490
TOTAL Accounts Payable	6,000		1,490
TOTAL Liabilities	6,000		1,490
Deferred Inflows of Resources			
Deferred Inflow of Resources	506,799	SR691	
Deferred Taxes		SR694	607,768
TOTAL Deferred Inflows of Resources	506,799		607,768
TOTAL Deferred Inflows of Resources	506,799		607,768
Fund Balance			
Not in Spendable Form	8	SR806	
TOTAL Nonspendable Fund Balance	8		0
Other Restricted Fund Balance		SR899	
TOTAL Restricted Fund Balance	0		0
Committed Fund Balance	28,477	SR913	28,477
TOTAL Committed Fund Balance	28,477		28,477
Assigned Unappropriated Fund Balance	260,764	SR915	315,123
TOTAL Assigned Fund Balance	260,764		315,123
TOTAL Fund Balance	289,248		343,600
TOTAL Liabilities, Deferred Inflows And Fund Balance	802,048		952,858

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	3,033,648	SR1001	3,333,957
TOTAL Real Property Taxes	3,033,648		3,333,957
Interest And Earnings	23,820	SR2401	7,450
TOTAL Use of Money And Property	23,820		7,450
Sale of Refuse For Recycling	4,804	SR2651	393
TOTAL Sale of Property And Compensation For Loss	4,804		393
TOTAL Revenues	3,062,272		3,341,800
TOTAL Detail Revenues And Other Sources	3,062,272		3,341,800

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Personal Services	13,918	SR17101	12,755
TOTAL Administration-Personal Services	13,918		12,755
Unallocated Insurance, Contr Expend	24,199	SR19104	24,968
TOTAL Unallocated Insurance	24,199		24,968
TOTAL General Government Support	38,117		37,723
Refuse & Garbage, Contr Expend	3,105,293	SR81604	3,166,449
TOTAL Refuse & Garbage	3,105,293		3,166,449
TOTAL Home And Community Services	3,105,293		3,166,449
State Retirement, Empl Bnfts	24	SR90108	8
Worker's Compensation, Empl Bnfts	39,573	SR90408	47,242
Hospital & Medical (dental) Ins, Empl Bnft	25,604	SR90608	28,092
TOTAL Employee Benefits	65,201		75,342
TOTAL Expenditures	3,208,612		3,279,514
Transfers, Other Funds	9,171	SR99019	7,934
TOTAL Operating Transfers	9,171		7,934
TOTAL Other Uses	9,171		7,934
TOTAL Detail Expenditures And Other Uses	3,217,783		3,287,448

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	444,760	SR8021	289,249
Restated Fund Balance - Beg of Year	444,760	SR8022	289,249
ADD - REVENUES AND OTHER SOURCES	3,062,272		3,341,800
DEDUCT - EXPENDITURES AND OTHER USES	3,217,783		3,287,448
Fund Balance - End of Year	289,249	SR8029	343,600

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	24,853	ST200	17,962
Cash In Time Deposits	152,217	ST201	279,350
TOTAL Cash	177,070		297,312
Prepaid Expenses	3,000	ST480	
TOTAL Prepaid Expenses	3,000		0
TOTAL Assets and Deferred Outflows of Resources	180,070		297,312

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	6,308	ST600	8,797
TOTAL Accounts Payable	6,308		8,797
TOTAL Liabilities	6,308		8,797
Deferred Inflows of Resources			
Deferred Inflow of Resources	27,164	ST691	
Deferred Taxes		ST694	28,584
TOTAL Deferred Inflows of Resources	27,164		28,584
TOTAL Deferred Inflows of Resources	27,164		28,584
Fund Balance			
Not in Spendable Form	3,000	ST806	
TOTAL Nonspendable Fund Balance	3,000		0
Assigned Unappropriated Fund Balance	143,597	ST915	259,931
TOTAL Assigned Fund Balance	143,597		259,931
TOTAL Fund Balance	146,597		259,931
TOTAL Liabilities, Deferred Inflows And Fund Balance	180,070		297,312

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(ST) PUBLIC PARKING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	174,300	ST1001	178,700
TOTAL Real Property Taxes	174,300		178,700
Interest And Earnings	2,499	ST2401	1,451
TOTAL Use of Money And Property	2,499		1,451
Refunds of Prior Year's Expenditures		ST2701	6,000
TOTAL Miscellaneous Local Sources	0		6,000
Federal Aid - Other		ST4089	
TOTAL Federal Aid	0		0
TOTAL Revenues	176,799		186,151
TOTAL Detail Revenues And Other Sources	176,799		186,151

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(ST) PUBLIC PARKING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Personal Services	6,210	ST17101	6,114
TOTAL Administration-Personal Services	6,210		6,114
Unallocated Insurance-Contractual	1,362	ST19104	1,440
TOTAL Unallocated Insurance-Contractual	1,362		1,440
TOTAL General Government Support	7,572		7,554
Off-Street Parking, Contr Expend	33,343	ST56504	41,438
TOTAL Off-Street Parking	33,343		41,438
TOTAL Transportation	33,343		41,438
TOTAL Expenditures	40,915		48,992
Transfers, Other Funds	35,469	ST99019	23,825
TOTAL Operating Transfers	35,469		23,825
TOTAL Other Uses	35,469		23,825
TOTAL Detail Expenditures And Other Uses	76,383		72,817

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(ST) PUBLIC PARKING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	46,181	ST8021	146,597
Restated Fund Balance - Beg of Year	46,181	ST8022	146,597
ADD - REVENUES AND OTHER SOURCES	176,799		186,151
DEDUCT - EXPENDITURES AND OTHER USES	76,383		72,817
Fund Balance - End of Year	146,597	ST8029	259,930

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	18,297,655	TA200	
TOTAL Cash	18,297,655		0
Due From Other Funds	12,081	TA391	
TOTAL Due From Other Funds	12,081		0
TOTAL Assets and Deferred Outflows of Resources	18,309,736		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
State Retirement	98	TA18	
Group Insurance	23,013	TA20	
Guaranty & Bid Deposits	1,089,051	TA30	
Bail Deposits	398,302	TA35	
Taxes Collect Other Govts	15,391,710	TA39	
Other Funds (specify)	1,407,561	TA85	
TOTAL Agency Liabilities	18,309,736		0
TOTAL Liabilities	18,309,736		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,309,736		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	10,156,305
TOTAL Cash	0		10,156,305
Due from Other Funds		TC391	10,320
TOTAL Due From Other Funds	0		10,320
TOTAL Assets and Deferred Outflows of Resources	0		10,166,625

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Bail Deposits		TC735	726,682
TOTAL Other Deposits	0		726,682
Other Liabilities (Specify)		TC688	13,850
Additional Description Donations held on behalf of Animal Shelter			
Group Insurance		TC720	119,321
TOTAL Other Liabilities	0		133,171
Due to Other Funds		TC630	44,797
TOTAL Due To Other Funds	0		44,797
State Retirement		TC718	12,617
Taxes Collected Other Governments		TC739	9,249,358
TOTAL Due To Other Governments	0		9,261,975
TOTAL Liabilities	0		10,166,625
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		10,166,625

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Premium & Accrued Interest On Obligations	1,345,897	V2710	
TOTAL Miscellaneous Local Sources	1,345,897		0
TOTAL Revenues	1,345,897		0
Interfund Transfers	10,268,526	V5031	10,212,577
TOTAL Interfund Transfers	10,268,526		10,212,577
Current Refunding Bonds	9,296,190	V5792	
TOTAL Proceeds of Obligations	9,296,190		0
TOTAL Other Sources	19,564,716		10,212,577
TOTAL Detail Revenues And Other Sources	20,910,613		10,212,577

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fiscal Agents Fees, Contr Expend	80,284	V13804	
TOTAL Fiscal Agents Fees	80,284		0
TOTAL General Government Support	80,284		0
Debt Principal, Serial Bonds	18,883,391	V97106	8,089,729
TOTAL Debt Principal	18,883,391		8,089,729
Debt Interest, Serial Bonds	1,946,938	V97107	2,122,848
TOTAL Debt Interest	1,946,938		2,122,848
TOTAL Expenditures	20,910,613		10,212,577
Repayments To Esc Agent Adv Ref Bonds		V99914	
	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	20,910,613		10,212,577

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-0	V8021	-0
ADD - REVENUES AND OTHER SOURCES	20,910,613		10,212,577
DEDUCT - EXPENDITURES AND OTHER USES	20,910,613		10,212,577
Fund Balance - End of Year	-0	V8029	-0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	187,741,534	W129	238,213,266
TOTAL Provision To Be Made In Future Budgets	187,741,534		238,213,266
TOTAL Assets and Deferred Outflows of Resources	187,741,534		238,213,266

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	8,084,170	W638	25,923,795
Total OPEB Liability	123,894,937	W683	164,341,747
Installment Purchase Debt	172,159	W685	135,585
Compensated Absences	8,653,332	W687	8,964,932
TOTAL Other Liabilities	140,804,598		199,366,059
Due To Employees' Retirement System		W637	
TOTAL Due To Other Governments	0		0
Bonds Payable	46,936,936	W628	38,847,207
TOTAL Bond And Long Term Liabilities	46,936,936		38,847,207
TOTAL Liabilities	187,741,534		238,213,266
TOTAL Liabilities	187,741,534		238,213,266

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2020

4/30/2021

County of: Suffolk

Municipal Code: 470371600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2016	BOND E	2016B NYS EFC C1-5123-08-00			09/22/2016	08/01/2036	3.073%		\$12,788,359	\$11,005,000	\$595,000	\$0	\$0		\$10,410,000
2018	BOND E	2018 Series A			12/01/2018	12/01/2033	4.00%		\$5,621,000	\$5,345,000	\$285,000	\$0	\$0		\$5,060,000
2004	BOND E	SEWER PLANT UPGRADE (EFC)			07/25/2002	10/15/2031	3.75%			\$745,000	\$60,000	\$0	\$0		\$685,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$17,095,000	\$940,000	\$0	\$0	\$0	\$16,155,000
2019	IPC E	VOIP Phone Conversion			04/25/2019	01/25/2024	5.00%		\$193,276	\$172,159	\$36,574	\$0	\$0		\$135,585
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$172,159	\$36,574	\$0	\$0	\$0	\$135,585
2019	BOND N	Refund of 2011 Pub Imp Bond			10/01/2019	11/15/2031	5.00%		\$12,555,000	\$11,140,000	\$1,170,000	\$0	\$0		\$9,970,000
2008	BOND N	2008 Refunding y2k Public Impr			03/06/2008	11/15/2020	2.625%		\$1,405,850	\$80,200	\$80,200	\$0	\$0		\$0
2012	BOND N	2012 Refunding Bond		Y	04/25/2012	06/01/2022	2.00%	Y	\$34,714,773	\$8,821,398	\$3,022,623	\$0	\$0		\$5,798,775
2016	BOND N	2012 Refunding Bond			04/25/2012	06/01/2022	2.00%			\$513,602	\$172,377	\$0	\$0		\$341,225
2019	BOND N	Streetlighting Project			10/01/2019	10/01/2024	5.00%		\$1,000,000	\$1,000,000	\$180,000	\$0	\$0		\$820,000
2016	BOND N	2008 Refunding y2k Public Imp			03/06/2008	11/15/2020	2.625%			\$234,800	\$234,800	\$0	\$0		\$0
2018	BOND N	2018 Refunding 05,06,08 PI			12/01/2018	08/01/2030	5.00%		\$33,275,000	\$28,875,000	\$3,880,000	\$0	\$0		\$24,995,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$50,665,000	\$8,740,000	\$0	\$0	\$0	\$41,925,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$67,932,159	\$9,716,574	\$0	\$0	\$0	\$58,215,585

TOWN OF Riverhead
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$12,225.00
Demand Deposits	9Z2011	\$29,129,124.50
Time Deposits	9Z2021	\$29,257,271.92
Total		\$58,398,621.42
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,899,765.63
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$59,312,296.56
Total		\$61,212,062.19
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0276	\$1,326,145	\$20,558	\$125,003	\$1,221,700
****-5982	\$232,869	\$0	\$0	\$232,869
****-0235	\$1,826,891	\$0	\$0	\$1,826,891
****-9900	\$83,535	\$0	\$0	\$83,535
****-0277	\$2,355,162	\$156,212	\$0	\$2,511,375
****-1487	\$152,154	\$14,144	\$159,038	\$7,260
****-0250	\$33,033	\$0	\$0	\$33,033
****-5966	\$2,391	\$0	\$0	\$2,391
****-1084	\$7,081	\$0	\$0	\$7,081
****-9918	\$106,000	\$0	\$0	\$106,000
****-9868	\$1,237,485	\$0	\$0	\$1,237,485
****-5974	\$13,375	\$0	\$0	\$13,375
****-0814	\$474,342	\$0	\$0	\$474,342
****-9892	\$249,456	\$0	\$0	\$249,456
****-1076	\$58,361	\$0	\$20,140	\$38,221
****-0177	\$1,219,178	\$0	\$0	\$1,219,178
****-5297	\$941,922	\$0	\$0	\$941,922
****-5305	\$664,825	\$0	\$0	\$664,825
****-0268	\$1,750,442	\$3	\$0	\$1,750,445
****-1959	\$200	\$0	\$0	\$200
****-1175	\$2,428,209	\$134,921	\$2,563,129	\$0
****-5592	\$4,026	\$0	\$0	\$4,026
****-5345	\$4,393,958	\$43,181	\$9,921	\$4,427,218
****-8340	\$10,001,784	\$0	\$0	\$10,001,784
****-4603	\$2,059,146	\$0	\$0	\$2,059,146
****-7511	\$46,258	\$0	\$0	\$46,258
****-0025	\$83,467	\$0	\$0	\$83,467
****-0158	\$1,000	\$0	\$0	\$1,000
****-5432	\$3,019,765	\$0	\$0	\$3,019,765
****-7024	\$7,474,568	\$0	\$0	\$7,474,568

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0464	\$1,650,215	\$0	\$0	\$1,650,215
****-6893	\$150,000	\$0	\$0	\$150,000
****-2443	\$19,040	\$0	\$0	\$19,040
****-4661	\$119	\$0	\$119	\$0
****-4679	\$1,299,821	\$375	\$0	\$1,300,196
****-5543	\$0	\$0	\$0	\$0
****-0522	\$11,444,780	\$1,639,831	\$0	\$13,084,610
****-4695	\$68,847	\$0	\$0	\$68,847
****-4703	\$642,416	\$3	\$0	\$642,419
****-9801	\$7,134	\$1,136	\$0	\$8,270
****-1167	\$14,971	\$0	\$0	\$14,971
****-3847	\$3,620	\$0	\$0	\$3,620
****-4076	\$580	\$0	\$0	\$580
****-4373	\$2,389	\$0	\$0	\$2,389
****-4796	\$586	\$0	\$0	\$586
****-5560	\$251	\$0	\$0	\$251
****-0318	\$320,274	\$5,194	\$490	\$324,979
****-9992	\$51,897	\$1,040	\$0	\$52,937
****-4046	\$11,205	\$0	\$0	\$11,205
****-1164	\$100	\$0	\$0	\$100
Total Adjusted Bank Balance				\$57,074,030
Petty Cash				\$12,225.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$57,086,255
Total Cash Balance All Funds				9ZCASHB * \$57,086,255
* Must be equal				

TOWN OF Riverhead
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		281			
Total Part Time Employees:		88			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,352,741.00	281	88	130
90158	Police and Fire Retirement	\$3,173,596.00			64
90258	Local Pension Fund				
90308	Social Security	\$2,045,548.00	281	88	
90408	Worker's Compensation Insurance	\$1,286,050.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$23,568.00			
90558	Disability Insurance	\$31,825.00			
90608	Hospital and Medical (Dental) Insurance	\$6,252,634.00	234	2	194
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$85,336.00			
Total		\$15,251,298.00			
Computed Total From Financial Section (comparative purposes only)		\$15,132,884.82			

TOWN OF Riverhead
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$198,867	127,779	gallons	
Diesel Fuel	\$65,349	38,968	gallons	
Fuel Oil	\$12,704	6,177	gallons	
Natural Gas	\$14,042	5,964	cubic feet	therms
Electricity	\$2,147,229	8,772,385	kilowatt-hours	
Coal			tons	
Propane	\$4,976	3,845	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Yvette Aguiar, hereby certify that I am the Chief Fiscal Officer of the Town of Riverhead, and that the information provided in the annual financial report of the Town of Riverhead, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Riverhead, and adopted by me as my signature for use in conjunction with the filing of the Town of Riverhead's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Riverhead's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

William Rothaar
Name of Report Preparer if
different than Chief Fiscal Officer

Yvette Aguiar
Name

(631) 727-3200
Telephone Number

Supervisor
Title

200 Howell Ave Riverhead, NY 1190
Official Address

04/30/2021
Date of Certification

(631) 727-3200
Official Telephone Number

TOWN OF Riverhead
Financial Comments
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 .

(EW) ENTERPRISE WATER

Adjustment Reason

Account Code EW801: .

Account Code EW801! .