

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 12/31/2011

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 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

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

All amounts included in this update document for 2010 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	6,330,447	A200	10,343,875
Cash In Time Deposits		A201	
Petty Cash	3,625	A210	5,225
TOTAL Cash	6,334,072		10,349,100
Accounts Receivable	263,839	A380	270,961
Accrued Interest Receivable	84	A381	
TOTAL Other Receivables (net)	263,923		270,961
Due From Other Funds	9,644,104	A391	6,654,859
TOTAL Due From Other Funds	9,644,104		6,654,859
Due From Other Governments	4,829,348	A440	1,650,714
TOTAL Due From Other Governments	4,829,348		1,650,714
Inventory	150,916	A445	137,817
TOTAL Inventories	150,916		137,817
Prepaid Expenses	784,963	A480	1,010,624
TOTAL Prepaid Expenses	784,963		1,010,624
Cash, Special Reserves	145,151	A230	140,919
Cash In Time Deposits, Spec Res		A231	
TOTAL Restricted Assets	145,151		140,919
Misc Current Assets	3,000	A489	3,000
TOTAL Other	3,000		3,000
TOTAL Assets	22,155,477		20,217,993

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	595,525	A600	1,027,371
TOTAL Accounts Payable	595,525		1,027,371
Accrued Liabilities	761,094	A601	751,338
TOTAL Accrued Liabilities	761,094		751,338
Due To Other Funds	1,278,337	A630	564,922
TOTAL Due To Other Funds	1,278,337		564,922
Deferred Revenues	26,786	A691	87,572
Deferred Tax Revenues	6,476,247	A694	6,223,783
TOTAL Deferred Revenues	6,503,033		6,311,355
TOTAL Liabilities	9,137,989		8,654,986
General Reserve		A870	2,600,000
Miscellaneous Reserve (specify)	644,830	A889	
Other Restricted Fund Balance		A899	1,010,624
TOTAL Restricted Fund Balance	644,830		3,610,624
Unreserved Fund Balance Appropriated	371,318	A910	
Assigned Unappropriated Fund Balance		A915	899,484
TOTAL Assigned Fund Balance	371,318		899,484
Unreserved Fund Balance Unappropriated	12,001,340	A911	
Unassigned Fund Balance		A917	7,052,900
TOTAL Unassigned Fund Balance	12,001,340		7,052,900
TOTAL Fund Equity	13,017,488		11,563,007
TOTAL Liabilities And Fund Equity	22,155,477		20,217,993

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	27,620,433	A1001	29,250,528
TOTAL Real Property Taxes	27,620,433		29,250,528
Other Payments In Lieu of Taxes	383,671	A1081	424,404
Other Tax Items	1,000	A1089	
Interest & Penalties On Real Prop Taxes	51,273	A1090	62,791
TOTAL Real Property Tax Items	435,944		487,194
Non Prop Tax Dist By County	1,178,655	A1120	1,178,655
Franchises	675,409	A1170	702,146
TOTAL Non Property Tax Items	1,854,064		1,880,801
Treasurer Fees		A1230	1,277
Comptroller Fees		A1240	27,691
Clerk Fees	9,289	A1255	29,823
Attorney Fees		A1265	754
Other General Departmental Income		A1289	30
Police Fees	48,783	A1520	40,142
Public Pound Charges, Dog Control Fees	4,210	A1550	4,421
Safety Inspection Fees	1,151,626	A1560	1,115,023
Public Health Fees	42,490	A1601	
Vital Statistics Fees		A1603	44,280
Charges-Programs For The Aging	48,043	A1972	49,415
Park And Recreational Charges	225,554	A2001	2,323
Recreational Concessions		A2012	139
Special Recreational Facility Charges	298,018	A2025	603,381
Zoning Fees	17,875	A2110	10,400
Planning Board Fees	19,561	A2115	269,104
Water Service Charges	18,942	A2144	
Other Home & Community Services Income	86,070	A2189	856,818
TOTAL Departmental Income	1,970,461		3,055,020
Public Safety Services For Other Govts	983	A2260	7,643
TOTAL Intergovernmental Charges	983		7,643
Interest And Earnings	106,868	A2401	36,191
Rental of Real Property	193,400	A2410	150,110
Rental of Equipment	4,655	A2414	1,800
TOTAL Use of Money And Property	304,923		188,101
Games of Chance	385	A2530	212
Bingo Licenses	2,087	A2540	2,202
Dog Licenses	6,477	A2544	6,675
Permits, Other	82,174	A2590	69,468
TOTAL Licenses And Permits	91,123		78,557
Fines And Forfeited Bail	1,482,408	A2610	424,768
TOTAL Fines And Forfeitures	1,482,408		424,768
Sales, Other	5,778	A2655	930
Sales of Real Property	11,751	A2660	
Sales of Equipment		A2665	18,979
Insurance Recoveries	177,431	A2680	

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Other Compensation For Loss		A2690	642,199
TOTAL Sale of Property And Compensation For Loss	194,960		662,108
Refunds of Prior Year's Expenditures	17,498	A2701	366
Gifts And Donations	77,471	A2705	12,792
Grants From Local Governments	169,327	A2706	362,602
Unclassified (specify)	25,847	A2770	78,163
TOTAL Miscellaneous Local Sources	290,143		453,923
Interfund Revenues	3,649,084	A2801	2,956,937
TOTAL Interfund Revenues	3,649,084		2,956,937
St Aid, Revenue Sharing	109,212	A3001	107,028
St Aid, Mortgage Tax	1,120,207	A3005	996,803
St Aid - Other (specify)	64,372	A3089	
St Aid, Other Public Safety	5,000	A3389	44,415
St Aid, Other Transportation	4,621	A3589	
St Aid, Programs For Aging	151,232	A3772	
St Aid, Disaster Assistance	20,536	A3785	
St Aid-Economic Assistance		A3789	
St Aid, Youth Programs	18,973	A3820	14,796
St Aid, Other Home And Comm Serv		A3989	1,590,549
TOTAL State Aid	1,494,153		2,753,591
Federal Aid - Other		A4089	10,268
Fed Aid Other Public Safety	23,053	A4389	132,681
Fed Aid, Highway Safety	27,978	A4510	
Fed Aid, Programs For Aging	87,253	A4772	
Fed Aid, Disaster Assistance	123,215	A4785	
TOTAL Federal Aid	261,499		142,949
TOTAL Revenues	39,650,178		42,342,120
Interfund Transfers	258,261	A5031	2,220,897
TOTAL Interfund Transfers	258,261		2,220,897
TOTAL Other Sources	258,261		2,220,897
TOTAL Detail Revenues And Other Sources	39,908,439		44,563,018

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Legislative Board, Pers Serv	241,910	A10101	241,458
Legislative Board, Equip & Cap Outlay	1,865	A10102	
Legislative Board, Contr Expend	15,922	A10104	14,844
TOTAL Legislative Board	259,697		256,302
Municipal Court, Pers Serv	534,943	A11101	560,940
Municipal Court, Equip & Cap Outlay	206	A11102	889
Municipal Court, Contr Expend	101,476	A11104	104,841
TOTAL Municipal Court	636,625		666,670
Supervisor,pers Serv	399,641	A12201	325,397
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	5,424	A12204	1,558
TOTAL Supervisor	405,065		326,956
Dir of Finance, Pers Serv	708,210	A13101	651,032
Dir of Finance, Equip & Cap Outlay	122	A13102	
Dir of Finance, Contr Expend	113,922	A13104	89,793
TOTAL Dir of Finance	822,254		740,825
Auditor, Contr Expend	163,100	A13204	199,000
TOTAL Auditor	163,100		199,000
Tax Collection,pers Serv	126,525	A13301	128,731
Tax Collection,equip & Cap Outlay	434	A13302	
Tax Collection,contr Expend	7,419	A13304	8,309
TOTAL Tax Collection	134,378		137,040
Purchasing, Pers Serv	90,625	A13451	98,418
Purchasing, Contr Expend	-560	A13454	470
TOTAL Purchasing	90,065		98,887
Assessment, Pers Serv	394,232	A13551	398,332
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	14,188	A13554	15,845
TOTAL Assessment	408,420		414,178
Clerk,pers Serv	224,195	A14101	180,712
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	19,067	A14104	17,534
TOTAL Clerk	243,262		198,246
Law, Pers Serv	741,517	A14201	675,907
Law, Equip & Cap Outlay	3,166	A14202	502
Law, Contr Expend	357,741	A14204	402,557
TOTAL Law	1,102,424		1,078,966
Personnel, Pers Serv	73,294	A14301	108,701
Personnel, Contr Expend	27,552	A14304	28,419
TOTAL Personnel	100,846		137,120
Engineer, Pers Serv	600,995	A14401	552,234
Engineer, Equip & Cap Outlay	408	A14402	411
Engineer, Contr Expend	63,684	A14404	19,357
TOTAL Engineer	665,087		572,002
Public Inform & Services,pers Serv	421	A14801	

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Public Inform & Services,equip&cap Outlay	1,577	A14802	1,223
TOTAL Public Inform & Services	1,998		1,223
Buildings, Pers Serv	1,001,913	A16201	957,083
Buildings, Equip & Cap Outlay	36,873	A16202	28,037
Buildings, Contr Expend	724,061	A16204	684,194
TOTAL Buildings	1,762,847		1,669,314
Central Garage, Pers Serv	303,736	A16401	322,724
Central Garage, Contr Expend	589,345	A16404	814,664
TOTAL Central Garage	893,081		1,137,388
Central Data Process, Pers Serv	220,009	A16801	215,982
Central Data Process & Cap Outlay	68,184	A16802	72,959
Central Data Process, Contr Expend	183,486	A16804	158,905
TOTAL Central Data Process	471,679		447,846
Unallocated Insurance, Contr Expend	1,261,797	A19104	1,474,243
TOTAL Unallocated Insurance	1,261,797		1,474,243
Municipal Assn Dues, Contr Expend	1,800	A19204	1,800
TOTAL Municipal Assn Dues	1,800		1,800
Pur of Land/right of Way, Contr Expend		A19404	42,612
TOTAL Pur of Land/right of Way	0		42,612
Taxes & Assess On Munic Prop, Contr Expend	67,622	A19504	43,864
TOTAL Taxes & Assess On Munic Prop	67,622		43,864
Other Gen Govt Support, Contr Expend	10,587	A19894	37,411
TOTAL Other Gen Govt Support	10,587		37,411
TOTAL General Government Support	9,502,634		9,681,891
Police, Pers Serv	12,357,372	A31201	12,798,032
Police, Equip & Cap Outlay	93,849	A31202	185,265
Police, Contr Expend	733,039	A31204	778,995
TOTAL Police	13,184,260		13,762,292
Fire, Pers Serv	274,334	A34101	231,278
Fire, Equip & Cap Outlay	2,451	A34102	423
Fire, Contr Expend	21,206	A34104	12,280
TOTAL Fire	297,991		243,981
Control of Animals, Pers Serv	175,592	A35101	111,015
Control of Animals, Equip & Cap Outlay	987	A35102	454
Control of Animals, Contr Expend	46,808	A35104	37,023
TOTAL Control of Animals	223,387		148,493
Safety Inspection, Pers Serv	771,302	A36201	598,858
Safety Inspection, Equip & Cap Outlay	7,626	A36202	263
Safety Inspection, Contr Expend	32,911	A36204	22,371
TOTAL Safety Inspection	811,839		621,492
Misc Public Safety, Pers Serv	190,926	A39891	195,539
Misc Public Safety, Equip & Cap Outlay	806	A39892	362
Misc Public Safety, Contr Expend	17,246	A39894	15,857
TOTAL Misc Public Safety	208,978		211,758
TOTAL Public Safety	14,726,455		14,988,016

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Registrar of Vital Statistics, Pers Serv	264	A40201	3,050
TOTAL Registrar of Vital Statistics	264		3,050
Narcotic Guid Council, Contr Expend	7,500	A42104	7,500
TOTAL Narcotic Guid Council	7,500		7,500
Ambulance, Contr Expend		A45404	890
TOTAL Ambulance	0		890
TOTAL Health	7,764		11,440
Street Admin, Pers Serv	319,529	A50101	336,660
Street Admin, Equip & Cap Outlay		A50102	351
Street Admin, Contr Expend	51,415	A50104	48,725
TOTAL Street Admin	370,944		385,736
TOTAL Transportation	370,944		385,736
Publicity, Contr Expend	7,534	A64104	7,395
TOTAL Publicity	7,534		7,395
Veterans Service, Contr Expend	1,500	A65104	1,500
TOTAL Veterans Service	1,500		1,500
Programs For Aging, Pers Serv	732,016	A67721	699,098
Programs For Aging, Equip & Cap Outlay	7,790	A67722	
Programs For Aging, Contr Expend	217,429	A67724	325,563
TOTAL Programs For Aging	957,235		1,024,661
TOTAL Economic Assistance And Opportunity	966,269		1,033,556
Recreation Admini, Pers Serv	538,790	A70201	478,482
Recreation Admini, Equip & Cap Outlay		A70202	2,000
Recreation Admini, Contr Expend	51,616	A70204	83,019
TOTAL Recreation Admini	590,406		563,501
Parks, Pers Serv	74,877	A71101	85,839
Parks, Equip & Cap Outlay	5,569	A71102	24,411
Parks, Contr Expend	73,905	A71104	89,401
TOTAL Parks	154,351		199,652
Playgr & Rec Centers, Pers Serv	23,142	A71401	20,891
Playgr & Rec Centers, Equip & Cap Outlay	7,332	A71402	5,987
Playgr & Rec Centers, Contr Expend	89,220	A71404	92,858
TOTAL Playgr & Rec Centers	119,694		119,736
Special Rec Facility, Pers Serv	98,395	A71801	108,306
Special Rec Facility, Equip & Cap Outlay	2,054	A71802	10,987
Special Rec Facility, Contr Expend	102,635	A71804	42,398
TOTAL Special Rec Facility	203,084		161,691
Youth Prog, Pers Serv	205,975	A73101	211,157
Youth Prog, Equip & Cap Outlay	1,488	A73102	1,055
Youth Prog, Contr Expend	103,964	A73104	95,479
TOTAL Youth Prog	311,427		307,691
Historian, Pers Serv	5,192	A75101	5,000
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	1,322	A75104	1,117
TOTAL Historian	6,514		6,117

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Historical Property, Contr Expend	51,914	A75204	59,398
TOTAL Historical Property	51,914		59,398
Celebrations, Contr Expend	1,500	A75504	450
TOTAL Celebrations	1,500		450
Adult Recreation, Pers Serv	116,756	A76201	111,763
Adult Recreation, Equip & Cap Outlay	6,095	A76202	643
Adult Recreation, Contr Expend	97,587	A76204	109,080
TOTAL Adult Recreation	220,438		221,486
Other Culture And Rec, Pers Serv	23,804	A79891	14,369
Other Culture And Rec, Equip & Cap Outlay	1,032	A79892	1,620
Other Culture And Rec, Contr Expend	9,994	A79894	4,352
TOTAL Other Culture And Rec	34,830		20,341
TOTAL Culture And Recreation	1,694,158		1,660,063
Zoning, Pers Serv	32,825	A80101	32,048
Zoning, Contr Expend	22,778	A80104	23,630
TOTAL Zoning	55,603		55,678
Planning, Pers Serv	547,631	A80201	489,830
Planning, Equip & Cap Outlay		A80202	1,298
Planning, Contr Expend	131,780	A80204	70,245
TOTAL Planning	679,411		561,373
Environmental Control, Pers Serv	4,820	A80901	4,820
TOTAL Environmental Control	4,820		4,820
Refuse & Garbage, Pers Serv	155,166	A81601	160,640
Refuse & Garbage, Contr Expend	124,679	A81604	154,013
TOTAL Refuse & Garbage	279,845		314,653
Administration, Pers Serv	369,005	A86861	251,846
Administration, Equip & Cap Outlay	45	A86862	
Administration, Contr Expend	17,175	A86864	1,607,154
TOTAL Administration	386,225		1,859,001
TOTAL Home And Community Services	1,405,904		2,795,525
State Retirement System	968,738	A90108	1,426,868
Police & Firemen Retirement, Empl Bnfts	1,863,463	A90158	2,372,504
Social Security, Employer Cont	1,550,354	A90308	1,538,183
Worker's Compensation, Empl Bnfts	217,789	A90408	
Hospital & Medical (dental) Ins, Empl Bnft	3,732,199	A90608	4,132,778
Other Employee Benefits (spec)	54,394	A90898	98,606
TOTAL Employee Benefits	8,386,937		9,568,939
TOTAL Expenditures	37,061,065		40,125,166
Transfers, Other Funds	4,537,850	A99019	4,515,367

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Other Uses			
Transfers, Capital Projects Fund		A99509	1,162,639
TOTAL Operating Transfers	4,537,850		5,678,006
TOTAL Other Uses	4,537,850		5,678,006
TOTAL Detail Expenditures And Other Uses	41,598,915		45,803,172

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	14,707,966	A8021	13,017,490
Prior Period Adj - Decrease In Fund Equity		A8015	214,328
Restated Fund Equity - Beg of Year	14,707,966	A8022	12,803,162
ADD - REVENUES AND OTHER SOURCES	39,908,439		44,563,018
DEDUCT - EXPENDITURES AND OTHER USES	41,598,915		45,803,172
Fund Equity-End of Year	13,017,490	A8029	11,563,036

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	29,250,500	A1049N	
Est Rev - Real Property Tax Items	439,900	A1099N	
Est Rev - Non Property Tax Items	1,818,650	A1199N	
Est Rev - Departmental Income	2,101,800	A1299N	
Est Rev - Intergovernmental Charges	1,000	A2399N	
Est Rev - Use of Money And Property	478,025	A2499N	
Est Rev - Licenses And Permits	93,200	A2599N	
Est Rev - Fines And Forfeitures	503,000	A2649N	
Est Rev - Sale of Prop And Comp For Loss	118,300	A2699N	
Est Rev - Miscellaneous Local Sources	337,000	A2799N	
Est Rev - Interfund Revenues	4,089,000	A2801N	
Est Rev - State Aid	1,140,550	A3099N	
Est Rev - Federal Aid		A4099N	
TOTAL Estimated Revenues	40,370,925		0
Appropriated Fund Balance	2,625,100	A599N	
TOTAL Estimated Other Sources	2,625,100		0
TOTAL Estimated Revenues And Other Sources	42,996,025		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	8,254,875	A1999N	
App - Public Safety	14,662,500	A3999N	
App - Health	8,800	A4999N	
App - Transportation	373,450	A5999N	
App - Economic Assistance And Opportunity	968,750	A6999N	
App - Culture And Recreation	1,545,500	A7999N	
App - Home And Community Services	1,330,450	A8999N	
App - Employee Benefits	9,969,800	A9199N	
App - Debt Service		A9899N	
TOTAL Appropriations	37,114,125		0
App - Interfund Transfer	5,881,900	A9999N	
TOTAL Other Uses	5,881,900		0
TOTAL Appropriations And Other Uses	42,996,025		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	519,595	CD200	383,410
Petty Cash	50	CD210	50
TOTAL Cash	519,645		383,460
Accounts Receivable	34,530	CD380	33,167
Accrued Interest Receivable	62	CD381	
TOTAL Other Receivables (net)	34,592		33,167
Due From Other Funds	12,615	CD391	
TOTAL Due From Other Funds	12,615		0
Due From Other Governments	48,033	CD440	39,621
TOTAL Due From Other Governments	48,033		39,621
TOTAL Assets	614,885		456,248

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	12,838	CD600	29,570
TOTAL Accounts Payable	12,838		29,570
Accrued Liabilities	624	CD601	683
TOTAL Accrued Liabilities	624		683
Due To Other Funds	195,000	CD630	
TOTAL Due To Other Funds	195,000		0
Deferred Revenues	35,000	CD691	35,000
TOTAL Deferred Revenues	35,000		35,000
TOTAL Liabilities	243,462		65,253
Unreserved Fund Balance Appropriated	371,423	CD910	
Assigned Appropriated Fund Balance		CD914	21,000
Assigned Unappropriated Fund Balance		CD915	369,995
TOTAL Assigned Fund Balance	371,423		390,995
TOTAL Fund Equity	371,423		390,995
TOTAL Liabilities And Fund Equity	614,885		456,248

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Community Development Income	85	CD2170	10
TOTAL Departmental Income	85		10
Misc Revenue, Other Govts	1,260	CD2389	
TOTAL Intergovernmental Charges	1,260		0
Interest And Earnings	3,098	CD2401	2,066
TOTAL Use of Money And Property	3,098		2,066
Other Aid (specify)	152,000	CD3089	81,638
TOTAL State Aid	152,000		81,638
Fed Aid, Community Development Act	55,645	CD4910	168,333
TOTAL Federal Aid	55,645		168,333
TOTAL Revenues	212,088		252,047
TOTAL Detail Revenues And Other Sources	212,088		252,047

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Public Works Fac Site, Equip & Cap	20,735	CD86622	57,331
Public Works Fac Site, Contr Expend	152,000	CD86624	
TOTAL Public Works Fac Site	172,735		57,331
Prov of Public Service, equip & Cap Outlay		CD86762	43,200
Prov of Public Service, Contr Expen	18,981	CD86764	12,950
TOTAL Prov of Public Service	18,981		56,150
Comple of Urban Ren Proj, Contr Ex		CD86804	99,018
Compl of Urban Ren Proj, Empl Bnfts	16,280	CD86808	1,443
TOTAL Compl of Urban Ren Proj	16,280		100,461
Administration, Pers Serv		CD86861	17,602
Administration, Contr Expend	12,538	CD86864	
Administration, Empl Bnfts		CD86868	930
TOTAL Administration	12,538		18,532
TOTAL Home And Community Services	220,534		232,474
TOTAL Expenditures	220,534		232,474
Transfers, Other Funds	109,985	CD99019	
TOTAL Operating Transfers	109,985		0
TOTAL Other Uses	109,985		0
TOTAL Detail Expenditures And Other Uses	330,519		232,474

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	504,009	CD8021	371,423
Prior Period Adj.- Increase In Fund Equity	845	CD8012	
Prior Period Adj - Decrease In Fund Equity	15,000	CD8015	
Restated Fund Equity - Beg of Year	489,854	CD8022	
ADD - REVENUES AND OTHER SOURCES	212,088		252,047
DEDUCT - EXPENDITURES AND OTHER USES	330,519		232,474
Fund Equity-End of Year	371,423	CD8029	390,994

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	8,747,386	CM200	24,038,547
Cash In Time Deposits	200	CM201	137,711
Petty Cash		CM210	200
TOTAL Cash	8,747,586		24,176,459
Accrued Interest Receivable	576	CM381	
TOTAL Other Receivables (net)	576		0
Due From Other Funds	17,941,918	CM391	
TOTAL Due From Other Funds	17,941,918		0
Due From Other Governments	2,134,836	CM440	313,170
TOTAL Due From Other Governments	2,134,836		313,170
TOTAL Assets	28,824,916		24,489,629

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	2,478	CM600	9,220
TOTAL Accounts Payable	2,478		9,220
Accrued Liabilities		CM601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds	8,674,059	CM630	
TOTAL Due To Other Funds	8,674,059		0
Deferred Payments	21,770	CM691	21,487
TOTAL Deferred Revenues	21,770		21,487
TOTAL Liabilities	8,698,307		30,707
Reserve For Encumbrances	6,756	CM821	
TOTAL Reserve For Encumbrances	6,756		0
Assigned Appropriated Fund Balance		CM914	4,292,600
Assigned Unappropriated Fund Balance		CM915	20,166,323
TOTAL Assigned Fund Balance	0		24,458,923
Unreserved Fund Balance Unappropriated	20,119,853	CM911	
TOTAL Unassigned Fund Balance	20,119,853		0
TOTAL Fund Equity	20,126,609		24,458,923
TOTAL Liabilities And Fund Equity	28,824,916		24,489,630

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	111,000	CM1001	101,540
TOTAL Real Property Taxes	111,000		101,540
Other Non-Property Tax	2,288,395	CM1189	1,937,325
TOTAL Non Property Tax Items	2,288,395		1,937,325
Other Culture And Recreation Income	45,000	CM2089	135,000
TOTAL Departmental Income	45,000		135,000
Interest And Earnings	37,752	CM2401	27,451
Rental, Other (specify)	179,610	CM2440	175,805
TOTAL Use of Money And Property	217,362		203,256
TOTAL Revenues	2,661,757		2,377,121
Interfund Transfers	324,845	CM5031	8,983,692
TOTAL Interfund Transfers	324,845		8,983,692
TOTAL Other Sources	324,845		8,983,692
TOTAL Detail Revenues And Other Sources	2,986,602		11,360,813

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Administration-Personal Services		CM17101	18,240
TOTAL Administration-Personal Services	0		18,240
Unallocated Insurance-Contractual		CM19104	18,806
TOTAL Unallocated Insurance-Contractual	0		18,806
Payment of Mta Payroll Tax, Contr Expend		CM19804	25
TOTAL Payment of Mta Payroll Tax	0		25
Other General Government Support-Contr Exp		CM19894	8,212
TOTAL Other General Government Support-Contr Exp	0		8,212
TOTAL General Government Support	0		45,284
Other Economic And Development-Contr Expen		CM69894	205,777
TOTAL Other Economic And Development-Contr Expen	0		205,777
TOTAL Economic Assistance And Opportunity	0		205,777
Other Culture And Recreation-Pers Serv	4,149	CM79891	6,791
Other Culture & Rec-Equip & Cap Outlay	21,273	CM79892	7,092
Other Culture And Recreation-Contr Expend	242,546	CM79894	22,226
TOTAL Other Culture And Recreation-Contr Expend	267,968		36,109
TOTAL Culture And Recreation	267,968		36,109
Social Security Empl Bnfts	304	CM90308	520
Other Employee Benefits (spec)	9	CM90898	
TOTAL Employee Benefits	313		520
TOTAL Expenditures	268,281		287,690
Transfers, Other Funds	6,052,333	CM99019	6,740,810
TOTAL Operating Transfers	6,052,333		6,740,810
TOTAL Other Uses	6,052,333		6,740,810
TOTAL Detail Expenditures And Other Uses	6,320,614		7,028,500

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	23,460,621	CM8021	20,126,609
Restated Fund Equity - Beg of Year	23,460,621	CM8022	
ADD - REVENUES AND OTHER SOURCES	2,986,602		11,360,813
DEDUCT - EXPENDITURES AND OTHER USES	6,320,614		7,028,500
Fund Equity-End of Year	20,126,609	CM8029	24,458,924

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	3,595,202	DA200	1,434,301
Cash In Time Deposits		DA201	1,577,635
Petty Cash	100	DA210	100
TOTAL Cash	3,595,302		3,012,036
Accrued Interest Receivable	379	DA381	
TOTAL Other Receivables (net)	379		0
Due From Other Funds	869,121	DA391	720,050
TOTAL Due From Other Funds	869,121		720,050
Due From Other Governments	1,043	DA440	1,043
TOTAL Due From Other Governments	1,043		1,043
Prepaid Expenses	55,191	DA480	70,189
TOTAL Prepaid Expenses	55,191		70,189
TOTAL Assets	4,521,036		3,803,318

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	117,109	DA600	180,297
TOTAL Accounts Payable	117,109		180,297
Accrued Liabilities	112,634	DA601	68,519
TOTAL Accrued Liabilities	112,634		68,519
Due To Other Funds	16,265	DA630	19,753
TOTAL Due To Other Funds	16,265		19,753
Deferred Revenues	1,398,118	DA691	1,382,941
TOTAL Deferred Revenues	1,398,118		1,382,941
TOTAL Liabilities	1,644,126		1,651,510
Reserve For Encumbrances	203,092	DA821	
TOTAL Reserve For Encumbrances	203,092		0
Other Restricted Fund Balance		DA899	70,189
TOTAL Restricted Fund Balance	0		70,189
Assigned Appropriated Fund Balance		DA914	2,081,618
TOTAL Assigned Fund Balance	0		2,081,618
Unreserved Fund Balance Unappropriated	2,673,818	DA911	
TOTAL Unassigned Fund Balance	2,673,818		0
TOTAL Fund Equity	2,876,910		2,151,807
TOTAL Liabilities And Fund Equity	4,521,036		3,803,318

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	6,287,320	DA1001	6,521,126
TOTAL Real Property Taxes	6,287,320		6,521,126
Interest And Earnings	17,749	DA2401	15,181
TOTAL Use of Money And Property	17,749		15,181
Street Opening Permits	18,650	DA2560	17,600
TOTAL Licenses And Permits	18,650		17,600
Sales of Scrap & Excess Materials	233	DA2650	
Insurance Recoveries	40,870	DA2680	81,140
TOTAL Sale of Property And Compensation For Loss	41,103		81,140
Unclassified (specify)	4,608	DA2770	1,390
TOTAL Miscellaneous Local Sources	4,608		1,390
St Aid, Other Transportation	19,482	DA3589	
TOTAL State Aid	19,482		0
Fed Aid Emer Disaster Assist	117,928	DA4960	
TOTAL Federal Aid	117,928		0
TOTAL Revenues	6,506,840		6,636,437
Interfund Transfers		DA5031	37,235
TOTAL Interfund Transfers	0		37,235
TOTAL Other Sources	0		37,235
TOTAL Detail Revenues And Other Sources	6,506,840		6,673,672

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Adminstration-Personal Services	660,200	DA17101	738,800
Administration-Contractual		DA17104	9,524
TOTAL Administration-Contractual	660,200		748,324
Excess Insurance-Contr Expend	221,693	DA17224	
TOTAL Excess Insurance-Contr Expend	221,693		0
Unallocated Insurance, Contr Expend		DA19104	242,277
TOTAL Unallocated Insurance	0		242,277
TOTAL General Government Support	881,893		990,600
Maint of Streets, Pers Serv	1,772,418	DA51101	1,740,569
Maint of Streets, Contr Expend	374,013	DA51104	542,267
TOTAL Maint of Streets	2,146,431		2,282,836
Machinery, Pers Serv	50,136	DA51301	4,374
Machinery, Equip & Cap Outlay	158,603	DA51302	234,479
Machinery, Contr Expend	379,305	DA51304	537,572
TOTAL Machinery	588,044		776,424
Brush And Weeds, Equip & Cap Outlay	13,742	DA51402	27,376
Brush And Weeds, Contr Expend	140,200	DA51404	144,328
TOTAL Brush And Weeds	153,942		171,704
Snow Removal, Pers Serv	109,686	DA51421	199,313
Snow Removal, Contr Expend	192,059	DA51424	195,629
TOTAL Snow Removal	301,745		394,942
TOTAL Transportation	3,190,162		3,625,907
State Retirement, Empl Bnfts	198,393	DA90108	265,758
Social Security , Empl Bnfts	142,559	DA90308	148,631
Worker's Compensation, Empl Bnfts	21,104	DA90408	
Hospital & Medical (dental) Ins, Empl Bnft	483,311	DA90608	594,502
Other Employee Benefits (spec)	4,735	DA90898	8,400
TOTAL Employee Benefits	850,102		1,017,291
TOTAL Expenditures	4,922,157		5,633,798
Transfers, Other Funds	1,153,961	DA99019	978,526
Transfers, Capital Projects Fund		DA99509	771,451
TOTAL Operating Transfers	1,153,961		1,749,977
TOTAL Other Uses	1,153,961		1,749,977
TOTAL Detail Expenditures And Other Uses	6,076,118		7,383,775

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	2,446,188	DA8021	2,876,910
Prior Period Adj - Decrease In Fund Equity		DA8015	15,004
Restated Fund Equity - Beg of Year	2,446,188	DA8022	2,861,906
ADD - REVENUES AND OTHER SOURCES	6,506,840		6,673,672
DEDUCT - EXPENDITURES AND OTHER USES	6,076,118		7,383,775
Fund Equity - End of Year	2,876,910	DA8029	2,151,808

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	6,521,120	DA1049N	
Est Rev - Use of Money And Property	15,000	DA2499N	
Est Rev - Licenses And Permits	20,000	DA2599N	
Est Rev - Sale of Prop And Comp For Loss	1,500	DA2699N	
TOTAL Estimated Revenues	6,557,620		0
TOTAL Estimated Revenues And Other Sources	6,557,620		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Transportation	3,516,200	DA5999N	
App - Employee Benefits	1,094,520	DA9199N	
TOTAL Appropriations	4,610,720		0
Interfund Transfers	1,946,900	DA9999N	
TOTAL Other Uses	1,946,900		0
TOTAL Appropriations And Other Uses	6,557,620		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	9,102,508	ES200	357,638
Cash In Time Deposits		ES201	6,057,836
Petty Cash	200	ES210	200
TOTAL Cash	9,102,708		6,415,674
Accounts Receivable		ES380	-0
Accrued Interest Receivable	1,299	ES381	
Unbilled Receivables	50,146	ES383	77,829
Allowance For Receivables (credit)	-11,213	ES389	-18,077
TOTAL Other Receivables (net)	40,232		59,752
Due From Other Funds	359,887	ES391	1,571
TOTAL Due From Other Funds	359,887		1,571
Due From Other Governments	514,038	ES440	597,839
TOTAL Due From Other Governments	514,038		597,839
Prepaid Expenses	28,625	ES480	39,953
Deferred Charges		ES485	
TOTAL Prepaid Expenses	28,625		39,953
Land	575,912	ES101	575,912
Buildings	22,766,748	ES102	22,766,748
Improvements Other Than Buildings	1,811,939	ES103	1,811,939
Equipment	874,028	ES104	874,028
Construction Work In Progress	2,822,946	ES105	5,976,463
Infrastructure	21,049,770	ES106	21,049,770
Accum Deprec, Buildings	-10,501,752	ES112	-10,859,211
Accum Depr, Imp Other Than Bld	-473,237	ES113	-595,597
Accum Depr, Machinery & Equip	-688,284	ES114	-752,198
Accum Deprec, Infrastructure	-20,127,110	ES116	-20,269,990
TOTAL Fixed Assets (net)	18,110,960		20,577,863
TOTAL Assets	28,156,450		27,692,652

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	429,906	ES600	671,846
TOTAL Accounts Payable	429,906		671,846
Accrued Liabilities	42,196	ES601	38,854
TOTAL Accrued Liabilities	42,196		38,854
Retained Percentages-Contracts Payable	15,183	ES605	15,183
TOTAL Retained Percentages	15,183		15,183
Other Post Employment Benefits	318,797	ES683	687,306
Compensated Absences	270,992	ES687	278,550
TOTAL Other Liabilities	589,789		965,856
Due To Other Funds	345,113	ES630	
TOTAL Due To Other Funds	345,113		0
Bonds Payable	4,717,656	ES628	4,289,272
Bond Interest And Matured Bonds Payable	37,572	ES629	19,419
TOTAL Bond And Long Term Liabilities	4,755,228		4,308,691
Deferred Revenues	589,793	ES691	563,590
TOTAL Deferred Revenues	589,793		563,590
TOTAL Liabilities	6,767,208		6,564,020
Net Assets-Invsted In Cap Asts, Net Rltd D	11,709,286	ES920	15,868,720
Net Assets-Restricted For Capital Projects	12,208	ES921	-1,867,649
Net Assets-Restricted For Debt	907,532	ES922	731,635
Net Assets-Restricted For Other Purposes	399,784	ES923	516,107
Net Assets-Unrestricted (deficit)	8,360,432	ES924	5,879,819
TOTAL Retained Earnings	21,389,242		21,128,632
TOTAL Fund Equity	21,389,242		21,128,632
TOTAL Liabilities And Fund Equity	28,156,450		27,692,652

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Sewer Rents	2,273,730	ES2120	2,238,945
Sewer Charges	892,528	ES2122	898,623
TOTAL Charges For Services Within Locality	3,166,258		3,137,568
Sewer Service - Other Gov'Ts	367,241	ES2374	451,043
TOTAL Charges For Services To Other Localities	367,241		451,043
Sales, Other	418	ES2655	
Insurance Recoveries		ES2680	16,568
TOTAL Sale of Property And Compensation For Loss	418		16,568
Interest And Earnings	45,476	ES2401	29,617
TOTAL Use of Money And Property	45,476		29,617
Gifts And Donations	138,457	ES2705	191,838
Unclassified (specify)	32,832	ES2770	48,939
TOTAL Other	171,289		240,777
Fed Aid, Other Home & Comm Svc	12,296	ES4989	
TOTAL Federal Aid	12,296		0
TOTAL Revenues	3,762,978		3,875,573
Non Property Tax Dist By County	146,688	ES1120	146,688
	146,688		146,688
Real Property Taxes	678,300	ES1001	567,500
TOTAL Real Property Taxes	678,300		567,500
TOTAL Taxes	824,988		714,188
TOTAL Operating Revenue	4,587,966		4,589,761

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Expenses			
Adminstration-Personal Services	791,354	ES17101	691,036
TOTAL Adminstration-Personal Services	791,354		691,036
Sewage Treatment And Disposal-Pers Serv	393,998	ES81301	404,880
TOTAL Sewage Treatment And Disposal-Pers Serv	393,998		404,880
TOTAL Personal Services	1,185,352		1,095,916
Credit Card Fees		ES13754	
TOTAL Credit Card Fees	0		0
Unallocated Insurance-Contractual		ES19104	38,000
TOTAL Unallocated Insurance-Contractual	0		38,000
Depreciation	678,204	ES19944	686,613
TOTAL Depreciation	678,204		686,613
Sanitary Sewers, Contr Expend	164,898	ES81204	45,908
TOTAL Sanitary Sewers	164,898		45,908
Sewage Treatment And Disposal-Contr Expend	1,828,233	ES81304	1,560,548
TOTAL Sewage Treatment And Disposal-Contr Expend	1,828,233		1,560,548
TOTAL Contractual Expenses	2,671,335		2,331,069
Sanitary Sewers, Empl Bnfts	412,532	ES81208	680,655
TOTAL Sanitary Sewers	412,532		680,655
TOTAL Employee Benefits	412,532		680,655
Debt Interest, Serial Bonds	163,102	ES97107	109,339
TOTAL Interest Expense	163,102		109,339
TOTAL Expenses	4,432,321		4,216,979
Transfers, Other Funds		ES99019	512,100
TOTAL Transfers	0		512,100
TOTAL Other Uses	0		512,100
TOTAL Operating Expenses	4,432,321		4,729,079

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	21,233,587	ES8021	21,389,232
Prior Period Adj-Decrease In Fund Equity		ES8015	121,282
Restated Fund Equity - Beg of Year	21,233,587	ES8022	21,267,950
ADD - REVENUES AND OTHER SOURCES	4,587,966		4,589,761
DEDUCT - EXPENDITURES AND OTHER USES	4,432,321		4,729,079
Fund Equity - End of Year	21,389,232	ES8029	21,128,632

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

Cash Flow

Code Description	2010	EdpCode	2011
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(EW) ENTERPRISE WATER

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	-448,135	EW200	1,554,362
Cash In Time Deposits		EW201	594,023
Petty Cash	300	EW210	300
TOTAL Cash	-447,835		2,148,685
Water Rents Receivable	804,910	EW350	537,332
Accounts Receivable		EW380	61,550
Accured Interest Receivable	51	EW381	
Unbilled Receivables	198,147	EW383	239,638
TOTAL Other Receivables (net)	1,003,108		838,520
Due From Other Funds	3,271,619	EW391	180,785
TOTAL Due From Other Funds	3,271,619		180,785
Inventory	35,675	EW445	35,278
TOTAL Inventories	35,675		35,278
Prepaid Expenses	41,422	EW480	59,332
TOTAL Prepaid Expenses	41,422		59,332
Land	3,106,491	EW101	3,106,491
Buildings	11,016,872	EW102	11,016,872
Improvements Other Than Buildings	134,711	EW103	134,711
Equipment	7,326,508	EW104	7,326,508
Construction Work In Progress	2,209,390	EW105	6,215,941
Infrastructure	41,399,661	EW106	41,399,661
Other Capital Assets	88,000	EW107	88,000
Accum Deprec, Buildings	-4,483,164	EW112	-4,736,509
Accum Depr, Imp Other Than Bld	-78,568	EW113	-82,015
Accum Depr, Machinery & Equip	-7,231,813	EW114	-7,280,570
Accum Deprec, Infrastructure	-17,207,010	EW116	-18,100,083
Accum Deprec, Other Capital Assets	-1,467	EW117	-19,067
TOTAL Fixed Assets (net)	36,279,611		39,069,940
TOTAL Assets	40,183,600		42,332,540

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(EW) ENTERPRISE WATER

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	442,395	EW600	496,224
TOTAL Accounts Payable	442,395		496,224
Accrued Liabilities	44,864	EW601	45,043
Accrued Interest Payable	32,199	EW651	41,836
TOTAL Accrued Liabilities	77,063		86,879
Retained Percentages-Contracts Payable	36,072	EW605	43,982
TOTAL Retained Percentages	36,072		43,982
Customers' Deposits	42,535	EW615	36,388
TOTAL Other Deposits	42,535		36,388
Other Post Employment Benefits	296,668	EW683	713,870
Compensated Absences	665,267	EW687	673,821
Other Liabilities	9,099	EW688	9,099
TOTAL Other Liabilities	971,034		1,396,790
Due To Other Funds	4,097,550	EW630	2,373,468
TOTAL Due To Other Funds	4,097,550		2,373,468
Due To Other Governments	1,886	EW631	1,886
TOTAL Due To Other Governments	1,886		1,886
Bonds Payable	6,122,607	EW628	10,527,316
TOTAL Bond And Long Term Liabilities	6,122,607		10,527,316
Deferred Revenues	304,461	EW691	267,468
TOTAL Deferred Revenues	304,461		267,468
TOTAL Liabilities	12,095,603		15,230,401
Net Assets-Invsted In Cap Asts, Net Rltd D	25,507,337	EW920	28,278,507
Net Assets-Restricted For Capital Projects	1,876,379	EW921	415,278
Net Assets-Restricted For Debt	857,901	EW922	238,592
Net Assets-Restricted For Other Purposes	1,047,895	EW923	2,215,429
Net Assets-Unrestricted (deficit)	-1,201,515	EW924	-4,045,667
TOTAL Retained Earnings	28,087,997		27,102,140
TOTAL Fund Equity	28,087,997		27,102,140
TOTAL Liabilities And Fund Equity	40,183,600		42,332,540

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(EW) ENTERPRISE WATER

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Metered Water Sales	2,971,509	EW2140	2,738,834
Water Service Charges	47,214	EW2144	65,226
TOTAL Charges For Services Within Locality	3,018,723		2,804,060
Sale of Scrap Materials	2,605	EW2650	2,419
Insurance Recoveries		EW2680	2,135
TOTAL Sale of Property And Compensation For Loss	2,605		4,554
Interest And Earnings	5,125	EW2401	3,039
Rental, Other (specify)	373,689	EW2440	540,771
TOTAL Use of Money And Property	378,814		543,810
Gifts And Donations	80,927	EW2705	341,735
Unclassified (specify)	97,442	EW2770	70,449
TOTAL Other	178,369		412,183
TOTAL Revenues	3,578,511		3,764,607
Real Property Taxes	1,335,100	EW1001	1,366,201
TOTAL Real Property Taxes	1,335,100		1,366,201
TOTAL Taxes	1,335,100		1,366,201
TOTAL Operating Revenue	4,913,611		5,130,808

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(EW) ENTERPRISE WATER

Results of Operation

Code Description	2010	EdpCode	2011
Expenses			
Water Administration-Pers Serv	1,350,104	EW83101	1,307,851
TOTAL Water Administration-Pers Serv	1,350,104		1,307,851
TOTAL Personal Services	1,350,104		1,307,851
Credit Card Fees		EW13754	
TOTAL Credit Card Fees	0		0
Unallocated Insurance-Contractual		EW19104	67,500
TOTAL Unallocated Insurance-Contractual	0		67,500
Other General Govt Support		EW19894	13,294
TOTAL Other General Govt Support	0		13,294
Depreciation	1,215,182	EW19944	1,216,222
TOTAL Depreciation	1,215,182		1,216,222
Water Administration-Contr Expend	661,067	EW83104	91,609
TOTAL Water Administration-Contr Expend	661,067		91,609
SorC. SupP. Pwr&pump Contr Expend	1,568,264	EW83204	1,642,667
TOTAL SorC. SupP. Pwr&pump Contr Expend	1,568,264		1,642,667
TOTAL Contractual Expenses	3,444,513		3,031,292
Transportation And Distribution-Empl Bnfts	476,615	EW83408	799,903
TOTAL Transportation And Distribution-Empl Bnfts	476,615		799,903
TOTAL Employee Benefits	476,615		799,903
Debt Interest, Serial Bonds	286,490	EW97107	246,972
TOTAL Interest Expense	286,490		246,972
TOTAL Expenses	5,557,722		5,386,017
Transfers, Other Funds		EW99019	652,800
TOTAL Transfers	0		652,800
TOTAL Other Uses	0		652,800
TOTAL Operating Expenses	5,557,722		6,038,817

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(EW) ENTERPRISE WATER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	28,732,108	EW8021	28,087,997
Prior Period Adj-Decrease In Fund Equity		EW8015	77,849
Restated Fund Equity - Beg of Year	28,732,108	EW8022	28,010,148
ADD - REVENUES AND OTHER SOURCES	4,913,611		5,130,808
DEDUCT - EXPENDITURES AND OTHER USES	5,557,722		6,038,817
Fund Equity - End of Year	28,087,997	EW8029	27,102,139

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

Cash Flow

Code Description	2010	EdpCode	2011
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	3,171,816	H200	2,642,694
Cash In Time Deposits		H201	41,573
TOTAL Cash	3,171,816		2,684,267
Accounts Receivable	21,807	H380	19,851
Accured Interest Receivable	100	H381	
TOTAL Other Receivables (net)	21,907		19,851
Due From Other Funds	26,435	H391	509,271
TOTAL Due From Other Funds	26,435		509,271
Due From Other Governments	2,540,785	H440	3,173,266
TOTAL Due From Other Governments	2,540,785		3,173,266
TOTAL Assets	5,760,943		6,386,655

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	970,921	H600	434,627
TOTAL Accounts Payable	970,921		434,627
Retained Percentages, Cont Pay	119,200	H605	119,200
TOTAL Retained Percentages	119,200		119,200
Due To Other Funds	11,374,465	H630	5,108,393
TOTAL Due To Other Funds	11,374,465		5,108,393
Due To Other Governments	330	H631	330
TOTAL Due To Other Governments	330		330
Deferred Revenues	18,471	H691	8,138
TOTAL Deferred Revenues	18,471		8,138
TOTAL Liabilities	12,483,387		5,670,687
Reserve For Encumbrances	1,515,237	H821	
TOTAL Reserve For Encumbrances	1,515,237		0
Unreserved Fund Balance Appropriated	-8,237,681	H910	
Assigned Appropriated Fund Balance		H914	715,968
TOTAL Assigned Fund Balance	-8,237,681		715,968
TOTAL Fund Equity	-6,722,444		715,968
TOTAL Liabilities And Fund Equity	5,760,943		6,386,655

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interest And Earnings	5,022	H2401	3,064
TOTAL Use of Money And Property	5,022		3,064
Grants From Local Governments	122,773	H2706	12,080
Unclassified (specify)	56,166	H2770	49,775
TOTAL Miscellaneous Local Sources	178,939		61,855
St Aid-Capital Projects		H3097	52,414
St Aid, Other	422,278	H3297	
St Aid, Public Safety-Cap Proj		H3397	60,000
St Aid, Consolidated Highway Aid	105,038	H3501	167,271
St Aid, Culture & Rec-Capital Proj	24,435	H3897	65,269
St Aid, Other Home And Comm Serv	15,790	H3989	12,027
TOTAL State Aid	567,541		356,981
Fed Aid - Cap Projects	65,435	H4097	
Fed Aid, Transp Cap Proj	134,757	H4597	-5,577
Fed Aid Other Culture & Rec -Cap Proj	1,241,340	H4897	10,333
Fed Aid, Other Home & Community Cap	28,315	H4997	
TOTAL Federal Aid	1,469,847		4,756
TOTAL Revenues	2,221,349		426,655
Interfund Transfers	302,365	H5031	2,701,410
TOTAL Interfund Transfers	302,365		2,701,410
Serial Bonds		H5710	16,565,000
TOTAL Proceeds of Obligations	0		16,565,000
TOTAL Other Sources	302,365		19,266,410
TOTAL Detail Revenues And Other Sources	2,523,714		19,693,065

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Buildings, Equip & Cap Outlay	8,126	H16202	
TOTAL Buildings	8,126		0
Pur of Land/right of Way,equip & Cap Out	2,747,609	H19402	683,841
TOTAL Pur of Land/right of Way	2,747,609		683,841
Other Gen Govt Support, Equip & Cap Outlay		H19892	63,596
TOTAL Other Gen Govt Support	0		63,596
TOTAL General Government Support	2,755,735		747,437
Public Safety Comm Sys, Equip & Cap Outlay	65,435	H30202	
TOTAL Public Safety Comm Sys	65,435		0
Public Safety Cap Proj		H30972	344,731
TOTAL Public Safety Cap Proj	0		344,731
Police, Equip & Cap Outlay		H31202	84,394
TOTAL Police	0		84,394
Other Public Safety, Equip & Cap Outlay		H39972	83,812
TOTAL Other Public Safety	0		83,812
TOTAL Public Safety	65,435		512,937
Perm Improve Highway, Equip & Cap Outlay		H51122	427,663
TOTAL Perm Improve Highway	0		427,663
Highway, Capital Projects	1,715,488	H51972	625,458
TOTAL Highway	1,715,488		625,458
Other Transportation, Equip & Cap Outlay		H59972	25,236
TOTAL Other Transportation	0		25,236
TOTAL Transportation	1,715,488		1,078,356
Council On The Arts, Equip & Cap Outlay		H70102	60,239
TOTAL Council On The Arts	0		60,239
Playgr & Rec Centers, Equip & Cap Outlay		H71402	57,076
TOTAL Playgr & Rec Centers	0		57,076
Recreation, Equip & Cap Outlay	2,016,600	H71972	488,338
TOTAL Recreation	2,016,600		488,338
Other Culture And Recreation		H79972	55,706
TOTAL Other Culture And Recreation	0		55,706
TOTAL Culture And Recreation	2,016,600		661,359
Refuse & Garbage, Equip & Cap Outlay	594,113	H81602	
TOTAL Refuse & Garbage	594,113		0
Comm Beautification, Equip & Cap Outlay	54,454	H85102	274,941
TOTAL Comm Beautification	54,454		274,941
Other Home & Comm Serv, Equip & Cap Outlay		H89972	58,808
TOTAL Other Home & Comm Serv	0		58,808
TOTAL Home And Community Services	648,567		333,749
TOTAL Expenditures	7,201,825		3,333,838

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Other Uses			
Transfers, Other Funds	583,106	H99019	8,877,643
TOTAL Operating Transfers	583,106		8,877,643
TOTAL Other Uses	583,106		8,877,643
TOTAL Detail Expenditures And Other Uses	7,784,931		12,211,481

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-1,759,503	H8021	-6,722,444
Prior Period Adj.- Increase In Fund Equity	300,000	H8012	
Prior Period Adj - Decrease In Fund Equity	1,724	H8015	43,179
Restated Fund Equity - Beg of Year	-1,461,227	H8022	-6,765,623
ADD - REVENUES AND OTHER SOURCES	2,523,714		19,693,065
DEDUCT - EXPENDITURES AND OTHER USES	7,784,931		12,211,481
Fund Equity - End of Year	-6,722,444	H8029	715,968

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

Balance Sheet

Code Description	2010	EdpCode	2011
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

Balance Sheet

Code Description	2010	EdpCode	2011
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(MS) SELF INSURANCE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	4,680,107	MS200	1,878,248
Cash & Time Deposits		MS201	2,423,259
TOTAL Cash	4,680,107		4,301,507
Accrued Interest Receivable	454	MS381	
TOTAL Other Receivables (net)	454		0
Due From Other Funds	241,370	MS391	
TOTAL Due From Other Funds	241,370		0
TOTAL Assets	4,921,931		4,301,507

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(MS) SELF INSURANCE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	5,969	MS600	502,667
TOTAL Accounts Payable	5,969		502,667
Accrued Liabilities		MS601	
TOTAL Accrued Liabilities	0		0
Judgments & Claims Payable	1,667,403	MS686	2,623,977
TOTAL Other Liabilities	1,667,403		2,623,977
Due To Other Funds	581,070	MS630	
TOTAL Due To Other Funds	581,070		0
TOTAL Liabilities	2,254,442		3,126,644
Net Assets-Unrestricted (deficit)	2,667,489	MS924	1,174,863
TOTAL Retained Earnings	2,667,489		1,174,863
TOTAL Fund Equity	2,667,489		1,174,863
TOTAL Liabilities And Fund Equity	4,921,931		4,301,507

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(MS) SELF INSURANCE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interfund Revenues	1,261,900	MS2801	1,270,400
TOTAL Charges For Services Within Locality	1,261,900		1,270,400
Interest And Earnings	23,881	MS2401	17,822
TOTAL Use of Money And Property	23,881		17,822
TOTAL Revenues	1,285,781		1,288,222
TOTAL Operating Revenue	1,285,781		1,288,222

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(MS) SELF INSURANCE

Results of Operation

Code Description	2010	EdpCode	2011
Expenses			
Administration-Contractual	24,923	MS17104	329,504
TOTAL Administration-Contractual	24,923		329,504
Excess Insurance		MS17224	10,591
TOTAL Excess Insurance	0		10,591
Judgements & Claims	709,763	MS19304	1,684,864
TOTAL Judgements & Claims	709,763		1,684,864
TOTAL Contractual Expenses	734,686		2,024,959
TOTAL Expenses	734,686		2,024,959
TOTAL Operating Expenses	734,686		2,024,959

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	2,431,835	MS8021	2,667,489
Prior Period Adj-Decrease To Fund Equity	315,441	MS8015	755,889
Restated Fund Equity - Beg of Year	2,116,394	MS8022	1,911,600
ADD - REVENUES AND OTHER SOURCES	1,285,781		1,288,222
DEDUCT - EXPENDITURES AND OTHER USES	734,686		2,024,959
Fund Equity - End of Year	2,667,489	MS8029	1,174,863

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

Cash Flow

Code Description	2010	EdpCode	2011
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TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SL) LIGHTING

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	793,263	SL200	212,661
Cash In Time Deposits		SL201	576,945
TOTAL Cash	793,263		789,606
Accured Interest Receivable	99	SL381	
TOTAL Other Receivables (net)	99		0
Prepaid Expenses	6,153	SL480	6,048
TOTAL Prepaid Expenses	6,153		6,048
TOTAL Assets	799,515		795,654

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SL) LIGHTING

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	10,935	SL600	12,420
TOTAL Accounts Payable	10,935		12,420
Accrued Liabilities	5,874	SL601	5,979
TOTAL Accrued Liabilities	5,874		5,979
Due To Other Funds	2,069	SL630	
TOTAL Due To Other Funds	2,069		0
Deferred Revenues	216,178	SL691	209,558
TOTAL Deferred Revenues	216,178		209,558
TOTAL Liabilities	235,056		227,957
Reserve For Encumbrances	55,336	SL821	
TOTAL Reserve For Encumbrances	55,336		0
Other Restricted Fund Balance		SL899	6,048
TOTAL Restricted Fund Balance	0		6,048
Assigned Appropriated Fund Balance		SL914	3,380
Assigned Unappropriated Fund Balance		SL915	558,270
TOTAL Assigned Fund Balance	0		561,650
Unreserved Fund Balance Unappropriated	509,122	SL911	
TOTAL Unassigned Fund Balance	509,122		0
TOTAL Fund Equity	564,458		567,698
TOTAL Liabilities And Fund Equity	799,514		795,655

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SL) LIGHTING

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	1,041,500	SL1001	1,008,301
TOTAL Real Property Taxes	1,041,500		1,008,301
Interest And Earnings	4,035	SL2401	3,361
TOTAL Use of Money And Property	4,035		3,361
TOTAL Revenues	1,045,535		1,011,662
Interfund Transfers		SL5031	685
TOTAL Interfund Transfers	0		685
TOTAL Other Sources	0		685
TOTAL Detail Revenues And Other Sources	1,045,535		1,012,348

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SL) LIGHTING

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Administration-Personal Services		SL17101	111,600
TOTAL Administration-Personal Services	0		111,600
Excess Insurance-Contr Expend	11,459	SL17224	12,876
TOTAL Excess Insurance-Contr Expend	11,459		12,876
TOTAL General Government Support	11,459		124,476
Street Lighting, Pers Serv	165,519	SL51821	167,090
Street Lighting, Equip & Cap Outlay	21,923	SL51822	1,792
Street Lighting, Contr Expend	613,866	SL51824	571,425
TOTAL Street Lighting	801,308		740,307
TOTAL Transportation	801,308		740,307
State Retirement, Empl Bnfts	22,023	SL90108	24,298
Social Security , Empl Bnfts	12,114	SL90308	12,183
Worker's Compensation, Empl Bnfts	1,714	SL90408	
Hospital & Medical (dental) Ins, Empl Bnft	36,570	SL90608	53,207
Other Employee Benefits (spec)	617	SL90898	556
TOTAL Employee Benefits	73,038		90,244
TOTAL Expenditures	885,805		955,027
Transfers, Other Funds	20,400	SL99019	13,988
TOTAL Operating Transfers	20,400		13,988
TOTAL Other Uses	20,400		13,988
TOTAL Detail Expenditures And Other Uses	906,205		969,015

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SL) LIGHTING

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	425,128	SL8021	564,458
Prior Period Adj - Decrease In Fund Equity		SL8015	40,096
Restated Fund Equity - Beg of Year	425,128	SL8022	524,362
ADD - REVENUES AND OTHER SOURCES	1,045,535		1,012,348
DEDUCT - EXPENDITURES AND OTHER USES	906,205		969,015
Fund Equity - End of Year	564,458	SL8029	567,698

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	938,690	SM200	897,258
TOTAL Cash	938,690		897,258
Allowance For Receivables	108	SM389	
TOTAL Other Receivables (net)	108		0
TOTAL Assets	938,798		897,258

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	3,712	SM600	27,659
TOTAL Accounts Payable	3,712		27,659
Due To Other Funds	127,304	SM630	
TOTAL Due To Other Funds	127,304		0
Deferred Revenues	280,756	SM691	277,257
TOTAL Deferred Revenues	280,756		277,257
TOTAL Liabilities	411,772		304,916
Reserve For Encumbrances	14,684	SM821	
TOTAL Reserve For Encumbrances	14,684		0
Assigned Appropriated Fund Balance		SM914	817
Assigned Unappropriated Fund Balance		SM915	591,526
TOTAL Assigned Fund Balance	0		592,343
Unreserved Fund Balance Unappropriated	512,342	SM911	
TOTAL Unassigned Fund Balance	512,342		0
TOTAL Fund Equity	527,026		592,343
TOTAL Liabilities And Fund Equity	938,798		897,258

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SM) MISCELLANEOUS

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	1,283,722	SM1001	1,309,508
TOTAL Real Property Taxes	1,283,722		1,309,508
Interest And Earnings	4,064	SM2401	4,012
TOTAL Use of Money And Property	4,064		4,012
TOTAL Revenues	1,287,786		1,313,520
Interfund Transfers		SM5031	1,857
TOTAL Interfund Transfers	0		1,857
TOTAL Other Sources	0		1,857
TOTAL Detail Revenues And Other Sources	1,287,786		1,315,377

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SM) MISCELLANEOUS

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Administration-Personal Services		SM17101	110,000
TOTAL Administration-Personal Services	0		110,000
Unallocated Insurance, Contr Expend	17,859	SM19104	18,131
TOTAL Unallocated Insurance	17,859		18,131
TOTAL General Government Support	17,859		128,131
Ambulance, Equip & Cap Outlay	3,404	SM45402	94,480
Ambulance, Contr Expend	931,504	SM45404	959,881
TOTAL Ambulance	934,908		1,054,361
TOTAL Health	934,908		1,054,361
TOTAL Expenditures	952,767		1,182,492
Transfers, Other Funds	87,800	SM99019	67,568
TOTAL Operating Transfers	87,800		67,568
TOTAL Other Uses	87,800		67,568
TOTAL Detail Expenditures And Other Uses	1,040,567		1,250,060

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	279,807	SM8021	527,026
Restated Fund Equity - Beg of Year	279,807	SM8022	
ADD - REVENUES AND OTHER SOURCES	1,287,786		1,315,377
DEDUCT - EXPENDITURES AND OTHER USES	1,040,567		1,250,060
Fund Equity - End of Year	527,026	SM8029	592,343

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	1,589,277	SR200	850,198
Cash In Time Deposits		SR201	385,385
TOTAL Cash	1,589,277		1,235,584
Accrued Interest Receivable	95	SR381	
TOTAL Other Receivables (net)	95		0
Prepaid Expenses	4,027	SR480	5,420
TOTAL Prepaid Expenses	4,027		5,420
TOTAL Assets	1,593,399		1,241,004

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	8,677	SR600	8,075
TOTAL Accounts Payable	8,677		8,075
Accrued Liabilities	5,542	SR601	
TOTAL Accrued Liabilities	5,542		0
Due To Other Funds	16,351	SR630	
TOTAL Due To Other Funds	16,351		0
Deferred Revenues	1,119,414	SR691	764,303
TOTAL Deferred Revenues	1,119,414		764,303
TOTAL Liabilities	1,149,984		772,378
Reserve For Encumbrances	10,470	SR821	
TOTAL Reserve For Encumbrances	10,470		0
Other Restricted Fund Balance		SR899	5,420
TOTAL Restricted Fund Balance	0		5,420
Assigned Appropriated Fund Balance		SR914	462
Assigned Unappropriated Fund Balance		SR915	462,743
TOTAL Assigned Fund Balance	0		463,205
Unreserved Fund Balance Unappropriated	432,945	SR911	
TOTAL Unassigned Fund Balance	432,945		0
TOTAL Fund Equity	443,415		468,625
TOTAL Liabilities And Fund Equity	1,593,399		1,241,003

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	5,164,000	SR1001	5,221,193
TOTAL Real Property Taxes	5,164,000		5,221,193
Interest And Earnings	9,275	SR2401	7,378
TOTAL Use of Money And Property	9,275		7,378
TOTAL Revenues	5,173,275		5,228,571
Interfund Transfers		SR5031	275
TOTAL Interfund Transfers	0		275
TOTAL Other Sources	0		275
TOTAL Detail Revenues And Other Sources	5,173,275		5,228,846

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Administration-Personal Services		SR17101	644,000
TOTAL Administration-Personal Services	0		644,000
Unallocated Insurance, Contr Expnd	45,574	SR19104	47,836
TOTAL Unallocated Insurance	45,574		47,836
TOTAL General Government Support	45,574		691,836
Refuse & Garbage, Pers Serv	174,273	SR81601	148,812
Refuse & Garbage, Contr Expnd	4,857,630	SR81604	4,292,736
TOTAL Refuse & Garbage	5,031,903		4,441,548
TOTAL Home And Community Services	5,031,903		4,441,548
State Retirement, Empl Bnfts	14,411	SR90108	20,286
Social Security, Empl Bnfts	12,071	SR90308	11,328
Worker's Compensation, Empl Bnfts	1,564	SR90408	
Hospital & Medical (dental) Ins, Empl Bnft	41,676	SR90608	29,998
Other Employee Benefits (spec)	541	SR90898	562
TOTAL Employee Benefits	70,263		62,174
TOTAL Expenditures	5,147,740		5,195,557
Transfers, Other Funds	8,300	SR99019	8,078
TOTAL Operating Transfers	8,300		8,078
TOTAL Other Uses	8,300		8,078
TOTAL Detail Expenditures And Other Uses	5,156,040		5,203,635

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	426,180	SR8021	443,415
Restated Fund Equity - Beg of Year	426,180	SR8022	
ADD - REVENUES AND OTHER SOURCES	5,173,275		5,228,846
DEDUCT - EXPENDITURES AND OTHER USES	5,156,040		5,203,635
Fund Equity - End of Year	443,415	SR8029	468,627

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	141,632	ST200	145,542
Cash In Time Deposits		ST201	55,618
TOTAL Cash	141,632		201,160
Accrued Interest Receivable	5	ST381	
TOTAL Other Receivables (net)	5		0
Due From Other Funds	74,013	ST391	
TOTAL Due From Other Funds	74,013		0
Prepaid Expenses		ST480	2,601
TOTAL Prepaid Expenses	0		2,601
TOTAL Assets	215,650		203,761

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(ST) PUBLIC PARKING

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	4,303	ST600	3,056
TOTAL Accounts Payable	4,303		3,056
Deferred Revenues	37,220	ST691	35,639
TOTAL Deferred Revenues	37,220		35,639
TOTAL Liabilities	41,523		38,695
Reserve For Encumbrances	1,050	ST821	
TOTAL Reserve For Encumbrances	1,050		0
Fund Balance-Reserved For Bonded Debt		ST884	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance		ST915	165,066
TOTAL Assigned Fund Balance	0		165,066
Unreserved Fund Balance Unappropriated	173,077	ST911	
TOTAL Unassigned Fund Balance	173,077		0
TOTAL Fund Equity	174,127		165,066
TOTAL Liabilities And Fund Equity	215,650		203,761

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(ST) PUBLIC PARKING

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	176,500	ST1001	173,600
TOTAL Real Property Taxes	176,500		173,600
Interest And Earnings	630	ST2401	738
TOTAL Use of Money And Property	630		738
TOTAL Revenues	177,130		174,338
Interfund Transfers		ST5031	27,165
TOTAL Interfund Transfers	0		27,165
TOTAL Other Sources	0		27,165
TOTAL Detail Revenues And Other Sources	177,130		201,503

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(ST) PUBLIC PARKING

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Administration-Personal Services		ST17101	20,600
TOTAL Administration-Personal Services	0		20,600
Unallocated Insurance-Contractual	1,323	ST19104	9,811
TOTAL Unallocated Insurance-Contractual	1,323		9,811
TOTAL General Government Support	1,323		30,411
Off-Street Parking, Equip & Cap Outlay	460	ST56502	
Off-Street Parking, Contr Expend	89,777	ST56504	53,208
TOTAL Off-Street Parking	90,237		53,208
TOTAL Transportation	90,237		53,208
Hospital & Medical (dental) Ins, Empl Bnft	6,472	ST90608	7,234
TOTAL Employee Benefits	6,472		7,234
TOTAL Expenditures	98,032		90,854
Transfers, Other Funds	48,300	ST99019	119,710
TOTAL Operating Transfers	48,300		119,710
TOTAL Other Uses	48,300		119,710
TOTAL Detail Expenditures And Other Uses	146,332		210,564

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(ST) PUBLIC PARKING

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	143,329	ST8021	174,127
Restated Fund Equity - Beg of Year	143,329	ST8022	
ADD - REVENUES AND OTHER SOURCES	177,130		201,503
DEDUCT - EXPENDITURES AND OTHER USES	146,332		210,564
Fund Equity - End of Year	174,127	ST8029	165,067

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	16,859,582	TA200	15,114,726
TOTAL Cash	16,859,582		15,114,726
Due From Other Funds	15,500	TA391	
TOTAL Due From Other Funds	15,500		0
TOTAL Assets	16,875,082		15,114,726

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds	14,520	TA630	
TOTAL Due To Other Funds	14,520		0
Due To Other Governments	563,730	TA631	87,416
TOTAL Due To Other Governments	563,730		87,416
Consolidated Payroll	-110,976	TA10	-109,748
State Retirement	20,127	TA18	20,127
Group Insurance	317,211	TA20	333,326
Nys Income Tax	349,226	TA21	349,226
Federal Income Tax	-132,948	TA22	-132,776
Income Executions	12,454	TA23	11,690
Assoc & Union Dues	-6,369	TA24	14,526
Social Security Tax	196,310	TA26	215,736
Guaranty & Bid Deposits	633,270	TA30	664,799
Bail Deposits		TA35	397,807
Taxes Collect Other Govts	15,139,544	TA39	13,385,285
Other Funds (specify)	-121,017	TA85	-122,688
TOTAL Agency Liabilities	16,296,832		15,027,310
TOTAL Liabilities	16,875,082		15,114,726
TOTAL Liabilities And Fund Equity	16,875,082		15,114,726

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	6,872,549	V200	
Cash In Time Deposits		V201	-9
TOTAL Cash	6,872,549		-9
Accounts Receivable		V380	
Accrued Interest Receivable	903	V381	
TOTAL Other Receivables (net)	903		0
Due From Other Funds	10,147,672	V391	9
TOTAL Due From Other Funds	10,147,672		9
TOTAL Assets	17,021,124		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds	15,882,151	V630	
TOTAL Due To Other Funds	15,882,151		0
TOTAL Liabilities	15,882,151		0
Assigned Unappropriated Fund Balance		V915	0
TOTAL Assigned Fund Balance	0		0
Unreserved Fund Balance Unappropriated	1,138,973	V911	
TOTAL Unassigned Fund Balance	1,138,973		0
TOTAL Fund Equity	1,138,973		0
TOTAL Liabilities And Fund Equity	17,021,124		0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interest And Earnings	58,580	V2401	16,279
TOTAL Use of Money And Property	58,580		16,279
TOTAL Revenues	58,580		16,279
Interfund Transfers	11,716,564	V5031	11,676,728
TOTAL Interfund Transfers	11,716,564		11,676,728
TOTAL Other Sources	11,716,564		11,676,728
TOTAL Detail Revenues And Other Sources	11,775,144		11,693,007

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Debt Principal, Serial Bonds	7,167,414	V97106	7,320,325
TOTAL Debt Principal	7,167,414		7,320,325
Debt Interest, Serial Bonds	4,546,723	V97107	4,282,392
TOTAL Debt Interest	4,546,723		4,282,392
TOTAL Expenditures	11,714,137		11,602,717
Transfers, Other Funds		V99019	1,229,264
TOTAL Operating Transfers	0		1,229,264
TOTAL Other Uses	0		1,229,264
TOTAL Detail Expenditures And Other Uses	11,714,137		12,831,980

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,077,966	V8021	1,138,973
Restated Fund Equity - Beg of Year	1,077,966	V8022	
ADD - REVENUES AND OTHER SOURCES	11,775,144		11,693,007
DEDUCT - EXPENDITURES AND OTHER USES	11,714,137		12,831,980
Fund Equity - End of Year	1,138,973	V8029	0

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Total Non-Current Govt Liabilities	109,954,836	W129	102,634,413
TOTAL Provision To Be Made In Future Budgets	109,954,836		102,634,413
TOTAL Assets	109,954,836		102,634,413

TOWN OF Riverhead
Annual Update Document
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
General Long Term Debt			
Bonds Payable	109,954,836	W628	102,634,413
TOTAL Bond And Long Term Liabilities	109,954,836		102,634,413
TOTAL Liabilities	109,954,836		102,634,413
TOTAL General Long Term Debt	109,954,836		102,634,413

TOWN OF Riverhead
Financial Comments
For the Fiscal Year Ending 2011

(A) GENERAL

Adjustment Reason

Account Code A8015 Mortgage Tax reduction, STOP Program revenue reduction, Accrued Buckle Up grant revenue

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 Additional Accrual

(SL) LIGHTING

Adjustment Reason

Account Code SL8015 Additional Accrual for electricity

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Additional Accruals

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8015 OPEB Accruals, Revenue Accruals

(EW) ENTERPRISE WATER

Adjustment Reason

Account Code EW8015 OPEB Accruals, Revenue Accruals, Developer Refunds

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8015 Additional Accruals

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2004000014	EDPCODE	Amount
Month and Year of Issue		7/25/2002
Purpose of Issue		NT UPGRADE (EFC)
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18671	1,255,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	55,000
Outstanding End of the Fiscal Year	2P18677	1,200,000
Final Maturity Date		10/15/2031

Bond No. 2006000002	EDPCODE	Amount
Month and Year of Issue		12/1/2006
Purpose of Issue		PROVEMENT BONDS
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18671	18,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	18,500
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		12/1/2027

Bond No. 2004000027	EDPCODE	Amount
Month and Year of Issue		11/4/2004
Purpose of Issue		EFUNDING SERIES B
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18671	2,109,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	342,700
Outstanding End of the Fiscal Year	2P18677	1,766,800
Final Maturity Date		6/15/2016

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2011000004	EDPCODE	Amount
Month and Year of Issue		12/8/2011
Purpose of Issue		c Improvement Bonds
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	5,476,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	
Outstanding End of the Fiscal Year	2P18677	5,476,000
Final Maturity Date		11/15/2031

Bond No. 2004000013	EDPCODE	Amount
Month and Year of Issue		3/26/1997
Purpose of Issue		SEWER EXT (EFC)
Current Interest Rate		5.6500
Outstanding Beginning of Year	2P18671	1,925,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	215,000
Outstanding End of the Fiscal Year	2P18677	1,710,000
Final Maturity Date		8/15/2018

Bond No. 2011000001	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		c Improvement Bonds
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		92,600
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	8,900
Outstanding End of the Fiscal Year	2P18677	83,700
Final Maturity Date		8/1/2022

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2005000001	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		AM WATER CONDUIT
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18671	25,000
Prior Year Adjustment		-25,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	0
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		8/1/2022

Bond No. 2004000008	EDPCODE	Amount
Month and Year of Issue		1/15/2003
Purpose of Issue		REFUNDUNG BOND
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18671	806,972
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	307,284
Outstanding End of the Fiscal Year	2P18677	499,688
Final Maturity Date		3/1/2013

Bond No. 2004000021	EDPCODE	Amount
Month and Year of Issue		11/5/2004
Purpose of Issue		EFUNDING SERIES A
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18671	30,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	5,000
Outstanding End of the Fiscal Year	2P18677	25,000
Final Maturity Date		1/15/2016

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2004000015	EDPCODE	Amount
Month and Year of Issue		12/15/2003
Purpose of Issue		BLIC IMPR SERIES B
Current Interest Rate		3.6250
Outstanding Beginning of Year	2P18671	1,721,900
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	125,300
Outstanding End of the Fiscal Year	2P18677	1,596,600
Final Maturity Date		11/15/2022

Bond No. 2005000002	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		ERCIAL SEWER DIST
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18671	67,600
Prior Year Adjustment		-67,600
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	0
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		8/1/2022

Bond No. 2008000003	EDPCODE	Amount
Month and Year of Issue		3/6/2008
Purpose of Issue		anding y2k Public Impr
Current Interest Rate		2.6250
Outstanding Beginning of Year	2P18671	2,397,690
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	252,190
Outstanding End of the Fiscal Year	2P18677	2,145,500
Final Maturity Date		11/15/2020

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2004000009	EDPCODE	Amount
Month and Year of Issue		12/1/1991
Purpose of Issue		IMPROVEMENT BOND
Current Interest Rate		6.3500
Outstanding Beginning of Year	2P18671	145,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	145,000
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		3/1/2011

Bond No. 2004000012	EDPCODE	Amount
Month and Year of Issue		1/1/2003
Purpose of Issue		IMPROVEMENT BOND
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18671	338,200
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	24,800
Outstanding End of the Fiscal Year	2P18677	313,400
Final Maturity Date		6/1/2022

Total Bond		Amount
Outstanding Beginning of Year		10,840,362
Prior Year Adjustment		0
Issued During Fiscal Year		5,476,000
Paid During Fiscal Year		1,499,674
Outstanding End of Year		14,816,688

0

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2006000001	EDPCODE	Amount
Month and Year of Issue		12/1/2006
Purpose of Issue		IMPROVEMENT BONDS
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	23,481,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,281,500
Outstanding End of the Fiscal Year	2P18777	22,200,000
Final Maturity Date		12/1/2027

Bond No. 2004000011	EDPCODE	Amount
Month and Year of Issue		1/1/2003
Purpose of Issue		IMPROVEMENT BOND
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	21,086,800
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,725,200
Outstanding End of the Fiscal Year	2P18777	19,361,600
Final Maturity Date		6/1/2022

Bond No. 2005000011	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		OPENING TOWN ROADS
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	354,600
Prior Year Adjustment		-354,600
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		8/1/2022

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2005000010	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		EADWORKS IMPROV
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	49,400
Prior Year Adjustment		-49,400
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		8/1/2022

Bond No. 2005000009	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		HIGHWAY VEHICLES
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	99,400
Prior Year Adjustment		-99,400
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		8/1/2022

Bond No. 2005000008	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		D AVENUE PARKING
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	175,000
Prior Year Adjustment		-175,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		8/1/2022

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2004000007	EDPCODE	Amount
Month and Year of Issue		1/15/2003
Purpose of Issue		3 REFUNDING BONDS
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18771	123,027
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	52,715
Outstanding End of the Fiscal Year	2P18777	70,312
Final Maturity Date		3/1/2013

Bond No. 2005000007	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		N OF TOWN BUILDIN
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	177,000
Prior Year Adjustment		-177,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		8/1/2022

Bond No. 2005000004	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		ACE PRESERVATION
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	2,127,000
Prior Year Adjustment		-2,127,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		8/1/2022

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2005000003	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		DFILL RECLAMATION
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	8,325,000
Prior Year Adjustment		-8,325,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		8/1/2022

Bond No. 2011000003	EDPCODE	Amount
Month and Year of Issue		12/8/2011
Purpose of Issue		c Improvement Bonds
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	16,565,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	16,565,000
Final Maturity Date		11/15/2031

Bond No. 2004000010	EDPCODE	Amount
Month and Year of Issue		12/1/1991
Purpose of Issue		MPROVEMENT BOND
Current Interest Rate		6.3500
Outstanding Beginning of Year	2P18771	30,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	30,000
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		3/1/2011

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2008000002	EDPCODE	Amount
Month and Year of Issue		3/6/2008
Purpose of Issue		unding y2k Public Impr
Current Interest Rate		2.6250
Outstanding Beginning of Year	2P18771	1,342,310
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	202,810
Outstanding End of the Fiscal Year	2P18777	1,139,500
Final Maturity Date		11/15/2020

Bond No. 2011000002	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		c Improvement Bonds
Current Interest Rate		3.7500
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		11,307,400
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	891,100
Outstanding End of the Fiscal Year	2P18777	10,416,300
Final Maturity Date		8/1/2022

Bond No. 2004000016	EDPCODE	Amount
Month and Year of Issue		12/15/2003
Purpose of Issue		BLIC IMPR SERIES B
Current Interest Rate		3.6250
Outstanding Beginning of Year	2P18771	18,628,200
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,449,700
Outstanding End of the Fiscal Year	2P18777	17,178,500
Final Maturity Date		11/15/2022

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2004000022	EDPCODE	Amount
Month and Year of Issue		11/5/2004
Purpose of Issue		ING BOND SERIES A
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18771	140,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	60,000
Outstanding End of the Fiscal Year	2P18777	80,000
Final Maturity Date		1/15/2016

Bond No. 2004000028	EDPCODE	Amount
Month and Year of Issue		11/4/2004
Purpose of Issue		EFUNDING SERIES B
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18771	1,290,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	202,300
Outstanding End of the Fiscal Year	2P18777	1,088,200
Final Maturity Date		6/15/2016

TOWN OF Riverhead
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2008000001	EDPCODE	Amount
Month and Year of Issue		2/1/2008
Purpose of Issue		c Improvement Bonds
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18771	32,525,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,425,000
Outstanding End of the Fiscal Year	2P18777	31,100,000
Final Maturity Date		12/1/2030

Total Bond		Amount
Outstanding Beginning of Year		109,954,737
Prior Year Adjustment		0
Issued During Fiscal Year		16,565,000
Paid During Fiscal Year		7,320,325
Outstanding End of Year		119,199,412

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		120,795,099
Prior Year Adjustment		0
Issued During Fiscal Year		22,041,000
Paid During Fiscal Year		8,819,999
Outstanding End of Year		134,016,100

TOWN OF Riverhead
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2011

	EDP Code	Amount
CASH:		
On Hand	9Z2001	_____
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$0.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	_____
Collateralized with securities held in possession of municipality or its agent	9Z2014A	_____
Total		\$0.00
 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 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0276	\$5,180,838	\$512,584	\$589,800	\$5,103,622
****-3946	\$11,537	\$0	\$0	\$11,537
****-0854	\$621	\$0	\$0	\$621
****-0744	\$1,631	\$0	\$0	\$1,631
****-7548	\$372,646	\$0	\$1,886	\$370,760
****-0235	\$310,059	\$0	\$11,550	\$298,509
****-2557	\$31,165	\$0	\$0	\$31,165
****-0227	\$364,534	\$31	\$793	\$363,772
****-1183	\$56,643	\$1,500	\$15,154	\$42,989
****-0250	\$313,918	\$0	\$0	\$313,918
****-1084	\$12,676	\$0	\$0	\$12,676
****-0866	\$477,995	\$0	\$0	\$477,995
****-7457	\$20,041,522	\$5	\$0	\$20,041,527
****-3055	\$79,437	\$0	\$0	\$79,437
****-0623	\$16,709	\$0	\$0	\$16,709
****-9818	\$1,878,248	\$0	\$0	\$1,878,248
****-4050	\$15,038	\$0	\$0	\$15,038
****-4001	\$3,106	\$0	\$0	\$3,106
****-4076	\$1,955	\$0	\$0	\$1,955
****-1076	\$33,767	\$100,531	\$725	\$133,573
****-1410	\$3,369	\$0	\$0	\$3,369
****-4997	\$2,050	\$0	\$0	\$2,050
****-0508	\$5,967	\$0	\$0	\$5,967
****-0524	\$8,308,311	\$0	\$8,308,311	\$0
****-0177	\$1,985,199	\$13	\$0	\$1,985,212
****-5297	\$11,541	\$9	\$0	\$11,550
****-5305	\$731,495	\$9	\$0	\$731,504
****-3953	\$772	\$0	\$0	\$772
****-1050	\$163	\$0	\$0	\$163
****-0755	\$3,471	\$0	\$0	\$3,471

TOWN OF Riverhead
Bank Reconciliation
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0268	\$1,245,039	\$4,158	\$0	\$1,249,197
****-0995	\$89,421	\$3,335	\$53,738	\$39,018
****-3862	\$67,186	\$0	\$0	\$67,186
****-1175	\$4,836,505	\$0	\$4,836,505	\$0
****-5592	\$5,513	\$0	\$0	\$5,513
****-5345	\$13,069,866	\$0	\$0	\$13,069,866
****-3947	\$3,933,275	\$0	\$0	\$3,933,275
****-1202	\$5,606	\$0	\$0	\$5,606
****-2443	\$338	\$0	\$0	\$338
****-3755	\$61,476	\$34,037	\$0	\$95,513
****-4365	\$237	\$0	\$0	\$237
****-4265	\$384	\$0	\$0	\$384
****-5543	\$18,779,190	\$1,977,860	\$0	\$20,757,050
****-4084	\$10,323	\$0	\$0	\$10,323
****-6082	\$6	\$0	\$0	\$6
****-8226	\$6	\$0	\$0	\$6
****-0207	\$175,314	\$0	\$0	\$175,314
****-9792	\$14	\$0	\$0	\$14
****-0219	\$9,444	\$391	\$0	\$9,835
****-4365	\$247	\$0	\$0	\$247
****-0318	\$417,367	\$2,002	\$21,562	\$397,807
****-1153	\$95,219	\$2,786	\$50,819	\$47,186
****-1400	\$37,490	\$0	\$0	\$37,490
****-1164	\$100	\$0	\$0	\$100
Total Adjusted Bank Balance				\$71,844,357
Petty Cash				\$6,075.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$71,850,432
Total Cash Balance All Funds				9ZCASHB * \$71,850,432

* Must be equal

TOWN OF Riverhead
Employee and Retiree Benefits
For the Fiscal Year Ending 2011

Total Full Time Employees:		268			
Total Part Time Employees:		37			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,068,715.00	183	35	
90158	Police and Fire Retirement	\$2,372,504.01	85	2	
90258	Local Pension Fund				
90308	Social Security	\$1,886,476.80	268	37	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$5,780,861.19	259	3	129
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$118,428.01	268	37	
Total		\$12,226,985.01			
Computed Total From Financial Section (comparative purposes only)		\$12,229,332.24			

TOWN OF Riverhead
 Energy Costs and Consumption
 For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatts	
Coal			tons	

TOWN OF Riverhead
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2011

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$509,000.00
3. Interest on Net OPEB Obligation	\$39,793.00
4. Adjustment to Annual Required Contribution	(\$38,016.00)
5. Annual OPEB Expense	\$510,777.00
6. Less: Actual Contribution Made	\$104,395.00
7. Increase in Net OPEB Obligation	\$406,382.00
8. Net OPEB Obligation - beginning of year	\$994,794.00
9. Net OPEB Obligation - end of year	\$1,401,176.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$1,401,176.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	20.44%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$7,081,000.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$7,081,000.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$2,398,968.00
17. UAAL as Percentage of Annual Covered Payroll	295.17%

Other OPEB Information

18. Date of most recent actuarial valuation	12/31/2011
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Sean Walter , 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 12/31/2011
 , 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 12/31/2011
and filed by means of electronic data transmission.

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

(631) 727-3200
Telephone Number

04/30/2011
Date of Certification


Sean Walter
Name

Financial Administrator
Title

200 Howell Avenue, Riverhead, NY 1
Official Address

(631) 727-3200
Official Telephone Number