

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of East Hampton
County of Suffolk
For the Fiscal Year Ended 12/31/2016

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 East Hampton

*** 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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DB) HIGHWAY-PART-TOWN
- TOWN HIGHWAY FUND (DB0)
- MANOR LANE RD IMPROVEMENT
- MONTAUK ROAD IMPROVEMENT
- GOODFRIEND PK ROAD IMPROVEMENT
- SOUTH DURHAM RD IMPROVEMENT
- (DB6) MERCHANTS PATH RD IMPR
- WEST DRIVE ROAD IMPROVEMENT
- (DB8) UR ROAD IMP DIST 284 483
- (H) CAPITAL PROJECTS
- (H1) TOWN CAPITAL PROJECTS
- (CA0) COMMUNITY PRESERVATION
- (K) GENERAL FIXED ASSETS
- (M) INTERNAL SERVICE
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (SF1) EAST HAMPTON WS FPD
- (SF2) PROMISED LAND FPD
- (SF3) EAST HAMPTON ROAD FPD
- (SF4) MONTAUK FPD
- (SF5) NORTHWEST FPD
- (SL) LIGHTING
- (SL1) EAST HAMPTON SL DISTRICT
- (SL2) NORTH END SL DISTRICT
- (SL3) PANTIGO SL DISTRICT
- (SL4) AMAGANSETT SL DISTRICT
- (SL5) MONTAUK SL DISTRICT
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SS) SCAVENGER WASTEWATER DIST
- (SS1) CAMP HERO SEWER DIST
- (SW) WATER
- (SA3) GOODFRIEND PARK WD
- (TA) AGENCY
- (SF0) FIRE DISTRICTS
- (TA0) TRUST & AGENCY
- (V) DEBT SERVICE

TOWN OF East Hampton

*** 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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	3,055,171	A200	2,626,713
Cash In Time Deposits	3,973,077	A201	3,765,149
Petty Cash	2,135	A210	2,250
TOTAL Cash	7,030,383		6,394,112
Accounts Receivable	329,985	A380	357,213
TOTAL Other Receivables (net)	329,985		357,213
Due From State And Federal Government	197,071	A410	1,722,050
TOTAL State And Federal Aid Receivables	197,071		1,722,050
Due From Other Funds	1,474,305	A391	1,777,587
TOTAL Due From Other Funds	1,474,305		1,777,587
Due From Other Governments	1,244,737	A440	434,173
TOTAL Due From Other Governments	1,244,737		434,173
Prepaid Expenses	526,226	A480	507,969
TOTAL Prepaid Expenses	526,226		507,969
Cash Special Reserves	2,391,919	A230	2,659,510
TOTAL Restricted Assets	2,391,919		2,659,510
TOTAL Assets and Deferred Outflows of Resources	13,194,626		13,852,614

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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,260,790	A600	846,252
TOTAL Accounts Payable	1,260,790		846,252
Accrued Liabilities	93,639	A601	106,998
TOTAL Accrued Liabilities	93,639		106,998
Due To Other Funds	5,046	A630	11,173
TOTAL Due To Other Funds	5,046		11,173
Due To Other Governments	36,482	A631	38,468
Due To Employees' Retirement System		A637	
TOTAL Due To Other Governments	36,482		38,468
TOTAL Liabilities	1,395,957		1,002,891
Deferred Inflows of Resources			
Deferred Inflow of Resources	14,528	A691	10,042
Deferred Taxes	2,723,909	A694	526,107
TOTAL Deferred Inflows of Resources	2,738,437		536,149
TOTAL Deferred Inflows of Resources	2,738,437		536,149
Fund Balance			
Not in Spendable Form	526,226	A806	507,969
TOTAL Nonspendable Fund Balance	526,226		507,969
Workers' Compensation Reserve	40,142	A814	40,182
Retirement Contribution Reserve	302,524	A827	302,827
Insurance Reserve	108,018	A863	108,126
Reserve for Emp Benefits & Acc Liabilities	150,505	A867	150,655
Capital Reserve	103,915	A878	37,139
Reserve For Debt	1,355,851	A884	1,635,651
Other Restricted Fund Balance	330,965	A899	384,930
TOTAL Restricted Fund Balance	2,391,920		2,659,510
Assigned Appropriated Fund Balance	184,000	A914	1,281,058
Assigned Unappropriated Fund Balance	48,000	A915	52,559
TOTAL Assigned Fund Balance	232,000		1,333,617
Unassigned Fund Balance	5,910,086	A917	7,812,478
TOTAL Unassigned Fund Balance	5,910,086		7,812,478
TOTAL Fund Balance	9,060,232		12,313,574
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,194,626		13,852,614

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	19,255,337	A1001	19,251,964
TOTAL Real Property Taxes	19,255,337		19,251,964
Other Payments In Lieu of Taxes	76,904	A1081	77,060
Other Tax Items	8,169	A1089	8,371
Interest & Penalties On Real Prop Taxes	127,710	A1090	117,135
TOTAL Real Property Tax Items	212,783		202,566
Franchises	1,030,339	A1170	1,108,013
TOTAL Non Property Tax Items	1,030,339		1,108,013
Tax Collector Fees	1,147	A1232	997
Clerk Fees	188,904	A1255	224,685
Other General Departmental Income	112,650	A1289	244,000
Public Pound Charges, Dog Control Fees	4,780	A1550	6,085
Parking Lots And Garages-No Tax	475,263	A1721	483,000
Park And Recreational Charges	170,536	A2001	172,017
Special Recreational Facility Charges	224,576	A2025	223,508
Other Culture & Recreation Income	61,875	A2089	73,800
Sale of Cemetery Lots	48,250	A2190	49,750
TOTAL Departmental Income	1,287,981		1,477,842
General Services, Inter Government	14,839	A2210	16,975
Misc Revenue, Other Govts	61,725	A2389	61,598
TOTAL Intergovernmental Charges	76,564		78,573
Interest And Earnings	9,837	A2401	12,328
Rental of Real Property	423,546	A2410	453,319
TOTAL Use of Money And Property	433,383		465,647
Dog Licenses	10,739	A2544	10,527
TOTAL Licenses And Permits	10,739		10,527
Fines And Forfeited Bail	1,270,062	A2610	1,398,756
Forfeitures of Deposits	8,885	A2620	
TOTAL Fines And Forfeitures	1,278,947		1,398,756
Sales, Other		A2655	13,500
Sales of Real Property	530,000	A2660	6,775
Insurance Recoveries	8,283	A2680	37,753
TOTAL Sale of Property And Compensation For Loss	538,283		58,028
Refunds of Prior Year's Expenditures	4,641	A2701	
Gifts And Donations	47,943	A2705	79,601
Premium On Obligations	113,425	A2710	235,161
Unclassified (specify)	281,202	A2770	310,716
TOTAL Miscellaneous Local Sources	447,211		625,478
St Aid, Revenue Sharing	71,707	A3001	71,707
St Aid, Mortgage Tax	4,776,871	A3005	5,209,818
St Aid - Other (specify)	178,808	A3089	56
St Aid, Other Transportation	9,076	A3589	9,435
St Aid, Programs For Aging	55,872	A3772	55,967
St Aid, Disaster Assistance	1,246	A3785	
St Aid, Conservation Programs		A3910	8,500

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
St Aid, Natural Resources Cap Proj	4,000	A3997	11,995
TOTAL State Aid	5,097,580		5,367,478
Federal Aid - Other	5,326	A4089	5,598
Fed Aid Other Public Safety		A4389	7,011
Fed Aid, Programs For Aging	133,680	A4772	127,765
Fed Aid, Disaster Assistance		A4785	
Fed Aid, Emergency Disaster Assistance	3,083	A4960	
TOTAL Federal Aid	142,089		140,374
TOTAL Revenues	29,811,236		30,185,246
Interfund Transfers	804,214	A5031	854,475
TOTAL Interfund Transfers	804,214		854,475
TOTAL Other Sources	804,214		854,475
TOTAL Detail Revenues And Other Sources	30,615,450		31,039,721

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	312,842	A10101	332,572
Legislative Board, Equip & Cap Outlay	182	A10102	375
Legislative Board, Contr Expend	18,046	A10104	18,566
Legislative Board, Empl Bnfts	141,563	A10108	150,032
TOTAL Legislative Board	472,633		501,545
Municipal Court, Pers Serv	532,930	A11101	553,742
Municipal Court, Equip & Cap Outlay	440	A11102	848
Municipal Court, Contr Expend	281,169	A11104	278,082
Municipal Court, Empl Bnfts	288,702	A11108	279,422
TOTAL Municipal Court	1,103,241		1,112,094
Supervisor,pers Serv	192,792	A12201	199,777
Supervisor,contr Expend	7,816	A12204	6,275
Supervisor,empl Bnfts	45,236	A12208	41,715
TOTAL Supervisor	245,844		247,767
Comptroller,pers Serv	593,775	A13151	655,305
Comptroller, Equip & Cap Outlay	104	A13152	6,517
Comptroller, Contr Expend	87,705	A13154	97,497
Comptroller, Empl Bnfts	328,779	A13158	298,595
TOTAL Comptroller	1,010,363		1,057,914
Auditor, Contr Expend	116,990	A13204	109,338
TOTAL Auditor	116,990		109,338
Tax Collection,pers Serv	149,571	A13301	158,293
Tax Collection,equip & Cap Outlay	3,271	A13302	480
Tax Collection,contr Expend	14,430	A13304	12,035
Tax Collection,empl Bnfts	74,693	A13308	78,135
TOTAL Tax Collection	241,965		248,943
Purchasing, Pers Serv	146,800	A13451	150,861
Purchasing, Equip & Cap Outlay	104	A13452	1,943
Purchasing, Contr Expend	6,755	A13454	6,452
Purchasing, Empl Bnfts	84,189	A13458	79,622
TOTAL Purchasing	237,848		238,878
Assessment, Pers Serv	495,590	A13551	528,070
Assessment, Equip & Cap Outlay	1,317	A13552	2,440
Assessment, Contr Expend	19,489	A13554	18,534
Assessment, Empl Bnfts	307,455	A13558	294,899
TOTAL Assessment	823,851		843,943
Clerk,pers Serv	371,155	A14101	407,574
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	31,563	A14104	36,341
Clerk,empl Bnfts	255,765	A14108	246,842
TOTAL Clerk	658,483		690,757
Law, Pers Serv	191,181	A14201	174,690
Law, Contr Expend	331,333	A14204	270,296
Law, Empl Bnfts	101,308	A14208	77,351
TOTAL Law	623,822		522,337
Engineer, Pers Serv	72,697	A14401	56,068

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Engineer, Contr Expend	6,033	A14404	26,643
Engineer, Empl Bnfts	31,074	A14408	20,787
TOTAL Engineer	109,804		103,498
Buildings, Pers Serv	1,039,058	A16201	986,626
Buildings, Equip & Cap Outlay	9,024	A16202	8,219
Buildings, Contr Expend	952,021	A16204	860,944
Buildings, Empl Bnfts	717,114	A16208	639,070
TOTAL Buildings	2,717,217		2,494,859
Central Print & Mail,contr Expend	34,579	A16704	63,448
TOTAL Central Print & Mail	34,579		63,448
Central Data Process, Pers Serv	246,965	A16801	257,066
Central Data Process & Cap Outlay	2,307	A16802	480
Central Data Process, Contr Expend	233,419	A16804	219,695
Central Data Process, Empl Bnfts	147,276	A16808	150,510
TOTAL Central Data Process	629,967		627,751
Unallocated Insurance, Contr Expend	403,050	A19104	482,770
TOTAL Unallocated Insurance	403,050		482,770
Municipal Assn Dues, Contr Expend	1,800	A19204	1,950
TOTAL Municipal Assn Dues	1,800		1,950
Judgements And Claims, Contr Expend	16,428	A19304	36,984
TOTAL Judgements And Claims	16,428		36,984
Pur of Land/right of Way,equip & Cap Out	60,431	A19402	17,303
TOTAL Pur of Land/right of Way	60,431		17,303
Taxes & Assess On Munic Prop, Contr Expend	4,725	A19504	2,127
TOTAL Taxes & Assess On Munic Prop	4,725		2,127
TOTAL General Government Support	9,513,041		9,404,206
Other Education, Contr Expend	688,480	A29894	677,480
TOTAL Other Education	688,480		677,480
TOTAL Education	688,480		677,480
Other Correction Agency, Pers Serv	77,233	A31701	117,716
Other Correction Agency, Contr Expend	2,078	A31704	400
Other Correction Agency, Empl Bnfts	26,847	A31708	56,992
TOTAL Other Correction Agency	106,158		175,108
Control of Animals, Pers Serv	121,517	A35101	142,993
Control of Animals, Equip & Cap Outlay	743	A35102	218
Control of Animals, Contr Expend	31,597	A35104	26,185
Control of Animals, Empl Bnfts	74,100	A35108	70,908
TOTAL Control of Animals	227,957		240,304
Safety Inspection, Pers Serv	18,388	A36201	22,756
Safety Inspection, Contr Expend	125	A36204	271
Safety Inspection, Empl Bnfts	1,407	A36208	1,741
TOTAL Safety Inspection	19,920		24,768
Civil Defense, Pers Serv	18,375	A36401	18,375
Civil Defense, Contr Expend	1,643	A36404	2,376

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Civil Defense, Empl Bnfts	1,405	A36408	1,406
TOTAL Civil Defense	21,423		22,157
Misc Public Safety, Pers Serv	510,655	A39891	502,459
Misc Public Safety, Equip & Cap Outlay	10,289	A39892	4,363
Misc Public Safety, Contr Expend	89,169	A39894	93,722
Misc Public Safety, Empl Bnfts	190,782	A39898	184,692
TOTAL Misc Public Safety	800,895		785,236
TOTAL Public Safety	1,176,353		1,247,573
Narcotic Guid Council, Contr Expend	50,000	A42104	50,000
TOTAL Narcotic Guid Council	50,000		50,000
TOTAL Health	50,000		50,000
Street Admin, Pers Serv	268,810	A50101	283,478
Street Admin, Equip & Cap Outlay	419	A50102	10,192
Street Admin, Contr Expend	19,998	A50104	51,042
Street Admin, Empl Bnfts	166,025	A50108	154,588
TOTAL Street Admin	455,252		499,300
Street Lighting, Pers Serv	108,990	A51821	108,949
Street Lighting, Contr Expend	31,020	A51824	26,335
Street Lighting, Empl Bnfts	42,654	A51828	36,639
TOTAL Street Lighting	182,664		171,923
Off-Street Parking, Pers Serv	71,322	A56501	34,532
TOTAL Off-Street Parking	71,322		34,532
TOTAL Transportation	709,238		705,755
Day Care, Pers Serv	189,326	A60551	210,494
Day Care, Contr Expend	5,023	A60554	8,722
Day Care, Empl Bnfts	126,946	A60558	140,775
TOTAL Day Care	321,295		359,991
Veterans Service, Contr Expend	2,412	A65104	1,899
TOTAL Veterans Service	2,412		1,899
Programs For Aging, Pers Serv	709,823	A67721	741,385
Programs For Aging, Equip & Cap Outlay	9,387	A67722	2,675
Programs For Aging, Contr Expend	317,982	A67724	327,131
Programs For Aging, Empl Bnfts	515,445	A67728	475,354
TOTAL Programs For Aging	1,552,637		1,546,545
TOTAL Economic Assistance And Opportunity	1,876,344		1,908,435
Council On The Arts, Contr Expend	19,400	A70104	37,945
TOTAL Council On The Arts	19,400		37,945
Recreation Admini, Pers Serv	466,632	A70201	462,700
Recreation Admini, Equip & Cap Outlay	87	A70202	596
Recreation Admini, Contr Expend	33,279	A70204	25,988
Recreation Admini, Empl Bnfts	171,403	A70208	162,209
TOTAL Recreation Admini	671,401		651,493
Parks, Pers Serv	364,094	A71101	355,667
Parks, Contr Expend	107,568	A71104	114,755

TOWN OF East Hampton
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Parks, Empl Bnfts	132,214	A71108	125,185
TOTAL Parks	603,876		595,607
Playgr & Rec Centers, Contr Expend	590,000	A71404	598,380
TOTAL Playgr & Rec Centers	590,000		598,380
Special Rec Facility, Pers Serv	500,377	A71801	579,565
Special Rec Facility, Equip & Cap Outlay	8,377	A71802	6,597
Special Rec Facility, Contr Expend	40,324	A71804	44,776
Special Rec Facility, Empl Bnfts	38,279	A71808	75,272
TOTAL Special Rec Facility	587,357		706,210
Youth Prog, Pers Serv	20,163	A73101	15,305
Youth Prog, Contr Expend	85,069	A73104	85,000
Youth Prog, Empl Bnfts	1,543	A73108	1,027
TOTAL Youth Prog	106,775		101,332
TOTAL Culture And Recreation	2,578,809		2,690,967
Comm Beautification, Equip & Cap Outlay	5,066	A85102	16,580
TOTAL Comm Beautification	5,066		16,580
Muni Housing Authority, Contr Expend	36,500	A86124	36,500
TOTAL Muni Housing Authority	36,500		36,500
Acquisition of Real Prop, Equip& Cap Outla	62,532	A86602	68,071
TOTAL Acquisition of Real Prop	62,532		68,071
Conservation, Pers Serv	148,135	A87101	155,190
Conservation, Contr Expend	8,940	A87104	37,675
Conservation, Empl Bnfts	74,902	A87108	47,770
TOTAL Conservation	231,977		240,635
Fish And Game, Pers Serv	223,337	A87201	231,845
Fish And Game, Equip & Cap Outlay	9,963	A87202	8,741
Fish And Game, Contr Expend	45,129	A87204	45,720
Fish And Game, Empl Bnfts	124,661	A87208	117,666
TOTAL Fish And Game	403,090		403,972
Gen Natural Resources, Pers Serv	313,524	A87901	334,771
Gen Natural Resources, Equip & Cap Outlay	1,135	A87902	545
Gen Natural Resources, Contr Expend	30,413	A87904	141,406
Gen Natural Resources, Empl Bnfts	138,100	A87908	139,787
TOTAL Gen Natural Resources	483,172		616,509
Cemetery, Contr Expend	42,110	A88104	42,120
TOTAL Cemetery	42,110		42,120
Misc Home & Comm Serv, Pers Serv	251,012	A89891	273,166
Misc Home & Comm Serv, Equip & Cap Outlay	191	A89892	14,335
Misc Home & Comm Serv, Contr Expend	34,162	A89894	32,486
Misc Home & Comm Serv, Empl Bnfts	212,241	A89898	199,296
TOTAL Misc Home & Comm Serv	497,606		519,283
TOTAL Home And Community Services	1,762,053		1,943,670
State Retirement System	300,843	A90108	218,024
Worker's Compensation, Empl Bnfts	342,335	A90408	329,619
Unemployment Insurance, Empl Bnfts	13,307	A90508	9,679

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	842,734	A90608	926,924
TOTAL Employee Benefits	1,499,219		1,484,246
Debt Principal, Serial Bonds	6,776,348	A97106	6,342,907
Debt Principal, Bond Anticipation Notes	54,763	A97306	22,087
Other Debt, Principal		A97896	
TOTAL Debt Principal	6,831,111		6,364,994
Debt Interest, Serial Bonds	1,612,166	A97107	1,478,211
Debt Interest, Bond Anticipation Notes	283,933	A97307	184,949
TOTAL Debt Interest	1,896,099		1,663,160
TOTAL Expenditures	28,580,747		28,140,486
Transfers, Other Funds	255,364	A99019	483,808
TOTAL Operating Transfers	255,364		483,808
TOTAL Other Uses	255,364		483,808
TOTAL Detail Expenditures And Other Uses	28,836,111		28,624,294

TOWN OF East Hampton
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,239,628	A8021	9,060,232
Prior Period Adj -Increase In Fund Balance	41,265	A8012	837,915
Restated Fund Balance - Beg of Year	7,280,893	A8022	9,898,147
ADD - REVENUES AND OTHER SOURCES	30,615,450		31,039,721
DEDUCT - EXPENDITURES AND OTHER USES	28,836,111		28,624,294
Fund Balance - End of Year	9,060,232	A8029	12,313,574

TOWN OF East Hampton
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	19,251,964	A1049N	18,888,948
Est Rev - Real Property Tax Items	226,500	A1099N	200,000
Est Rev - Non Property Tax Items	975,000	A1199N	1,057,000
Est Rev - Departmental Income	1,110,750	A1299N	1,176,250
Est Rev - Intergovernmental Charges	75,200	A2399N	50,000
Est Rev - Use of Money And Property	477,000	A2499N	462,000
Est Rev - Licenses And Permits	10,000	A2599N	10,000
Est Rev - Fines And Forfeitures	1,006,500	A2649N	1,331,500
Est Rev - Sale of Prop And Comp For Loss	311,000	A2699N	135,703
Est Rev - Miscellaneous Local Sources	348,700	A2799N	301,410
Est Rev - Interfund Revenues	871,175	A2801N	960,549
Est Rev - State Aid	4,400,500	A3099N	4,480,000
Est Rev - Federal Aid	114,000	A4099N	115,000
TOTAL Estimated Revenues	29,178,289		29,168,360
Appropriated Reserve	414,330	A511N	798,297
Appropriated Fund Balance	184,000	A599N	571,480
TOTAL Estimated Other Sources	598,330		1,369,777
TOTAL Estimated Revenues And Other Sources	29,776,619		30,538,137

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	10,154,820	A1999N	10,626,801
App - Education	677,480	A2999N	677,480
App - Public Safety	1,267,922	A3999N	1,326,560
App - Health	50,000	A4999N	50,000
App - Transportation	742,255	A5999N	820,765
App - Economic Assistance And Opportunity	1,576,573	A6999N	1,668,688
App - Culture And Recreation	2,786,644	A7999N	2,865,363
App - Home And Community Services	2,432,650	A8999N	2,507,252
App - Employee Benefits	1,505,512	A9199N	1,562,299
App - Debt Service	8,261,875	A9899N	8,090,038
TOTAL Appropriations	29,455,731		30,195,246
App - Interfund Transfer	320,888	A9999N	342,891
TOTAL Other Uses	320,888		342,891
TOTAL Appropriations And Other Uses	29,776,619		30,538,137

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	5,353,953	B200	3,009,145
Cash In Time Deposits	2,056,793	B201	5,864,597
Petty Cash	400	B210	400
TOTAL Cash	7,411,146		8,874,142
Accounts Receivable	319,560	B380	268,105
TOTAL Other Receivables (net)	319,560		268,105
Due From State And Federal Government	14,186	B410	5,508
TOTAL State And Federal Aid Receivables	14,186		5,508
Due From Other Funds	63,350	B391	30,782
TOTAL Due From Other Funds	63,350		30,782
Due From Other Governments	853,766	B440	960,206
TOTAL Due From Other Governments	853,766		960,206
Prepaid Expenses	596,704	B480	500,716
TOTAL Prepaid Expenses	596,704		500,716
Cash Special Reserves	108,530	B230	128,372
TOTAL Restricted Assets	108,530		128,372
TOTAL Assets and Deferred Outflows of Resources	9,367,242		10,767,831

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	521,197	B600	532,340
TOTAL Accounts Payable	521,197		532,340
Accrued Liabilities	272,155	B601	328,848
TOTAL Accrued Liabilities	272,155		328,848
Due To Other Funds	24,184	B630	8,491
TOTAL Due To Other Funds	24,184		8,491
TOTAL Liabilities	817,536		869,679
Deferred Inflows of Resources			
Deferred Inflow of Resources	14,108	B691	516,571
Deferred Tax Revenue - Reserve for Excess	1,110,000	B695	
TOTAL Deferred Inflows of Resources	1,124,108		516,571
TOTAL Deferred Inflows of Resources	1,124,108		516,571
Fund Balance			
Not in Spendable Form	596,704	B806	500,716
TOTAL Nonspendable Fund Balance	596,704		500,716
Retirement Contribution Reserve	5,116	B827	5,121
Reserve for Emp Benefits & Acc Liabilities	50,168	B867	50,218
Capital Reserve	25,084	B878	25,109
Reserve For Debt	273	B884	10,179
Other Restricted Fund Balance	27,889	B899	37,745
TOTAL Restricted Fund Balance	108,530		128,372
Committed Fund Balance		B913	22,298
TOTAL Committed Fund Balance	0		22,298
Assigned Appropriated Fund Balance		B914	9,903
Assigned Unappropriated Fund Balance	6,720,364	B915	8,720,292
TOTAL Assigned Fund Balance	6,720,364		8,730,195
TOTAL Fund Balance	7,425,598		9,381,581
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,367,242		10,767,831

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	20,741,753	B1001	21,133,417
TOTAL Real Property Taxes	20,741,753		21,133,417
Other Payments In Lieu of Taxes	83,080	B1081	85,586
TOTAL Real Property Tax Items	83,080		85,586
Sales Tax (from County)	939,532	B1120	900,917
TOTAL Non Property Tax Items	939,532		900,917
Other General Departmental Income	147,608	B1289	144,345
Police Department Fees	154,185	B1520	130,838
Safety Inspection Fees	1,560,722	B1560	2,690,445
Zoning Fees	172,300	B2110	231,393
Planning Board Fees	212,494	B2115	178,053
TOTAL Departmental Income	2,247,309		3,375,074
Public Safety Services For Other Govts	39,700	B2260	11,478
TOTAL Intergovernmental Charges	39,700		11,478
Interest And Earnings	14,770	B2401	14,404
Rental of Real Property	148,847	B2410	160,214
TOTAL Use of Money And Property	163,617		174,618
Sales, Other	41,558	B2655	38,168
Insurance Recoveries	13,731	B2680	44,170
TOTAL Sale of Property And Compensation For Loss	55,289		82,338
Refunds of Prior Year's Expenditures	40	B2701	
Gifts And Donations	125	B2705	100
Unclassified (specify)	188,484	B2770	293,599
TOTAL Miscellaneous Local Sources	188,649		293,699
St Aid, Other Aid For Public Safety	28,902	B3389	11,376
TOTAL State Aid	28,902		11,376
Fed Aid, Crime Control	40,331	B4320	38,495
TOTAL Federal Aid	40,331		38,495
TOTAL Revenues	24,528,162		26,106,998
TOTAL Detail Revenues And Other Sources	24,528,162		26,106,998

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Law, Pers Serv	360,973	B14201	443,660
Law, Contr Expend	243,367	B14204	263,648
TOTAL Law	604,340		707,308
Engineer, Pers Serv	72,698	B14401	56,654
Engineer, Contr Expend	30,133	B14404	21,718
TOTAL Engineer	102,831		78,372
Buildings, Contr Expend	102,693	B16204	103,113
TOTAL Buildings	102,693		103,113
Central Data Process, Pers Serv	120,945	B16801	75,219
Central Data Process & Cap Outlay	521	B16802	59,950
Central Data Process, Contr Expend	106,482	B16804	35,578
TOTAL Central Data Process	227,948		170,747
Unallocated Insurance, Contr Expend	262,369	B19104	286,736
TOTAL Unallocated Insurance	262,369		286,736
TOTAL General Government Support	1,300,181		1,346,276
Police, Pers Serv	10,683,676	B31201	10,336,236
Police, Equip & Cap Outlay	22,206	B31202	22,575
Police, Contr Expend	1,024,339	B31204	1,020,471
Police, Empl Bnfts	4,242,933	B31208	4,584,866
TOTAL Police	15,973,154		15,964,148
Safety Inspection, Pers Serv	1,068,909	B36201	1,287,592
Safety Inspection, Equip & Cap Outlay	18,195	B36202	5,804
Safety Inspection, Contr Expend	55,853	B36204	66,025
Safety Inspection, Empl Bnfts	495,052	B36208	666,947
TOTAL Safety Inspection	1,638,009		2,026,368
TOTAL Public Safety	17,611,163		17,990,516
Zoning, Pers Serv	93,442	B80101	93,535
Zoning, Contr Expend	4,534	B80104	6,056
Zoning, Empl Bnfts	28,017	B80108	25,241
TOTAL Zoning	125,993		124,832
Planning, Pers Serv	790,731	B80201	773,658
Planning, Equip & Cap Outlay	173	B80202	19
Planning, Contr Expend	24,774	B80204	271,821
Planning, Empl Bnfts	334,607	B80208	342,704
TOTAL Planning	1,150,285		1,388,202
Gen Natural Resources, Contr Expend	21,738	B87904	
TOTAL Gen Natural Resources	21,738		0
TOTAL Home And Community Services	1,298,016		1,513,034
State Retirement, Empl Bnfts	87,259	B90108	110,500
Worker's Compensation, Empl Bnfts	393,156	B90408	446,443
Unemployment Insurance, Empl Bnfts	3,200	B90508	587
Hospital & Medical (dental) Ins, Empl Bnft	1,044,841	B90608	1,195,067
TOTAL Employee Benefits	1,528,456		1,752,597
Debt Principal, Serial Bonds	1,223,845	B97106	1,280,793

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Bond Anticipation Notes	7,000	B97306	15,038
TOTAL Debt Principal	1,230,845		1,295,831
Debt Interest, Serial Bonds	195,604	B97107	170,928
Debt Interest, Bond Anticipation Notes	4,380	B97307	14,037
TOTAL Debt Interest	199,984		184,965
TOTAL Expenditures	23,168,645		24,083,219
Transfers, Other Funds	2,509	B99019	69,332
TOTAL Operating Transfers	2,509		69,332
TOTAL Other Uses	2,509		69,332
TOTAL Detail Expenditures And Other Uses	23,171,154		24,152,551

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,097,072	B8021	7,425,598
Prior Period Adj -Increase In Fund Balance		B8012	1,536
Prior Period Adj -Decrease In Fund Balance	28,482	B8015	
Restated Fund Balance - Beg of Year	6,068,590	B8022	7,427,134
ADD - REVENUES AND OTHER SOURCES	24,528,162		26,106,998
DEDUCT - EXPENDITURES AND OTHER USES	23,171,154		24,152,551
Fund Balance - End of Year	7,425,598	B8029	9,381,581

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	21,133,417	B1049N	22,019,448
Est Rev - Real Property Tax Items	80,000	B1099N	82,000
Est Rev - Non Property Tax Items	972,000	B1199N	984,043
Est Rev - Departmental Income	1,883,000	B1299N	2,182,061
Est. ReV. - Intergovernmental Charges	134,000	B2399N	50,000
Est Rev - Use of Money And Property	175,000	B2499N	170,000
Est Rev - Sale of Prop And Comp For Loss	60,000	B2699N	62,000
Est Rev-Miscellaneous Local Sources	194,500	B2799N	189,100
Est Rev-State Aid	19,300	B3099N	10,000
Est Rev - Federal Aid		B4099N	10,000
TOTAL Estimated Revenues	24,651,217		25,758,652
Estimated - Interfund Transfers	60,000	B5031N	60,000
Appropriated Reserve	214,500	B511N	9,903
TOTAL Estimated Other Sources	274,500		69,903
TOTAL Estimated Revenues And Other Sources	24,925,717		25,828,555

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,585,884	B1999N	1,506,888
App - Public Safety	18,771,562	B3999N	19,432,372
App - Home And Community Services	1,527,236	B8999N	1,607,007
App - Employee Benefits	1,565,980	B9199N	1,750,641
App - Debt Service	1,475,055	B9899N	1,531,647
TOTAL Appropriations	24,925,717		25,828,555
TOTAL Appropriations And Other Uses	24,925,717		25,828,555

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	411,996	CB200	1,053,500
TOTAL Cash	411,996		1,053,500
TOTAL Assets and Deferred Outflows of Resources	411,996		1,053,500

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	12,072	CB600	1,780
TOTAL Accounts Payable	12,072		1,780
TOTAL Liabilities	12,072		1,780
Fund Balance			
Other Restricted Fund Balance	399,924	CB899	1,051,721
TOTAL Restricted Fund Balance	399,924		1,051,721
TOTAL Fund Balance	399,924		1,051,721
TOTAL Liabilities, Deferred Inflows And Fund Balance	411,996		1,053,501

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	191	CB2401	217
TOTAL Use of Money And Property	191		217
Sales, Other		CB2655	690,424
TOTAL Sale of Property And Compensation For Loss	0		690,424
Unclassified (specify)	1,160	CB2770	
TOTAL Miscellaneous Local Sources	1,160		0
TOTAL Revenues	1,351		690,641
TOTAL Detail Revenues And Other Sources	1,351		690,641

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration-Contractual	18,648	CB17104	38,830
TOTAL Administration-Contractual	18,648		38,830
TOTAL General Government Support	18,648		38,830
TOTAL Expenditures	18,648		38,830
TOTAL Detail Expenditures And Other Uses	18,648		38,830

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(CB) HOUSING AUTHORITY

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	417,032	CB8021	399,924
Prior Period Adj -Increase In Fund Balance	189	CB8012	-14
Restated Fund Balance - Beg of Year	417,221	CB8022	399,910
ADD - REVENUES AND OTHER SOURCES	1,351		690,641
DEDUCT - EXPENDITURES AND OTHER USES	18,648		38,830
Fund Balance - End of Year	399,924	CB8029	1,051,721

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	204,038	CD200	319,273
Petty Cash	100	CD210	100
TOTAL Cash	204,138		319,373
Accounts Receivable	15,384	CD380	11,485
TOTAL Other Receivables (net)	15,384		11,485
Due From Other Funds	85	CD391	94
TOTAL Due From Other Funds	85		94
Due From Other Governments	300	CD440	109,008
TOTAL Due From Other Governments	300		109,008
Prepaid Expenses	14,853	CD480	12,830
TOTAL Prepaid Expenses	14,853		12,830
Cash Special Reserves	54,099	CD230	57,085
TOTAL Restricted Assets	54,099		57,085
TOTAL Assets and Deferred Outflows of Resources	288,859		509,875

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	13,574	CD600	64,318
TOTAL Accounts Payable	13,574		64,318
Accrued Liabilities	2,225	CD601	3,082
TOTAL Accrued Liabilities	2,225		3,082
Due To Other Funds	24,268	CD630	55,865
TOTAL Due To Other Funds	24,268		55,865
TOTAL Liabilities	40,067		123,265
Deferred Inflows of Resources			
Deferred Inflow of Resources	19,100	CD691	122,553
TOTAL Deferred Inflows of Resources	19,100		122,553
TOTAL Deferred Inflows of Resources	19,100		122,553
Fund Balance			
Not in Spendable Form	14,853	CD806	12,830
TOTAL Nonspendable Fund Balance	14,853		12,830
Other Restricted Fund Balance	214,839	CD899	251,227
TOTAL Restricted Fund Balance	214,839		251,227
TOTAL Fund Balance	229,692		264,057
TOTAL Liabilities, Deferred Inflows And Fund Balance	288,859		509,875

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	56	CD2401	54
TOTAL Use of Money And Property	56		54
Unclassified (specify)	14,140	CD2770	7,339
TOTAL Miscellaneous Local Sources	14,140		7,339
Fed Aid, Community Development Act	75,329	CD4910	241,495
Federal Aid Rental Assistance Program	1,605,406	CD4915	1,478,601
TOTAL Federal Aid	1,680,735		1,720,096
TOTAL Revenues	1,694,931		1,727,489
Interfund Transfers	250,000	CD5031	305,000
TOTAL Interfund Transfers	250,000		305,000
TOTAL Other Sources	250,000		305,000
TOTAL Detail Revenues And Other Sources	1,944,931		2,032,489

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration-Equip&cap Outlay	246	CD17102	1,725
TOTAL Administration-Equip&cap Outlay	246		1,725
TOTAL General Government Support	246		1,725
Rent Subsidy, Contr Expend	1,462,132	CD86104	1,358,868
TOTAL Rent Subsidy	1,462,132		1,358,868
Supportive Housing, Contr Expend	16,280	CD86504	99,840
TOTAL Supportive Housing	16,280		99,840
Public Works Fac Site, Contr Expend	40,483	CD86624	92,037
TOTAL Public Works Fac Site	40,483		92,037
Prov of Public Service, Contr Expen	13,791	CD86764	10,471
TOTAL Prov of Public Service	13,791		10,471
Administration, Pers Serv	229,724	CD86861	239,302
Administration, Equip & Cap Outlay	194	CD86862	
Administration, Contr Expend	27,411	CD86864	15,585
Administration, Empl Brfts	179,677	CD86868	180,296
TOTAL Administration	437,006		435,183
TOTAL Home And Community Services	1,969,692		1,996,399
TOTAL Expenditures	1,969,938		1,998,124
TOTAL Detail Expenditures And Other Uses	1,969,938		1,998,124

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	265,123	CD8021	229,692
Prior Period Adj -Decrease In Fund Balance	10,424	CD8015	
Restated Fund Balance - Beg of Year	254,699	CD8022	229,692
ADD - REVENUES AND OTHER SOURCES	1,944,931		2,032,489
DEDUCT - EXPENDITURES AND OTHER USES	1,969,938		1,998,124
Fund Balance - End of Year	229,692	CD8029	264,057

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	22,513,318	CM200	17,948,906
Cash In Time Deposits	20,891,250	CM201	21,640,773
TOTAL Cash	43,404,568		39,589,679
Accounts Receivable	2,355	CM380	
TOTAL Other Receivables (net)	2,355		0
Due From Other Governments	3,142,757	CM440	2,008,401
TOTAL Due From Other Governments	3,142,757		2,008,401
Prepaid Expenses	22,473	CM480	11,082
TOTAL Prepaid Expenses	22,473		11,082
Cash Special Reserves	913,571	CM230	185,018
TOTAL Restricted Assets	913,571		185,018
TOTAL Assets and Deferred Outflows of Resources	47,485,724		41,794,180

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	317,867	CM600	127,940
TOTAL Accounts Payable	317,867		127,940
Accrued Liabilities	11,115	CM601	12,227
TOTAL Accrued Liabilities	11,115		12,227
Due To Other Funds	9,994	CM630	9,348
TOTAL Due To Other Funds	9,994		9,348
TOTAL Liabilities	338,976		149,515
Fund Balance			
Not in Spendable Form	22,473	CM806	11,082
TOTAL Nonspendable Fund Balance	22,473		11,082
Capital Reserve	231,155	CM878	185,018
Reserve For Debt	682,226	CM884	
Other Restricted Fund Balance	45,444,376	CM899	41,387,457
TOTAL Restricted Fund Balance	46,357,757		41,572,475
Committed Fund Balance	766,518	CM913	61,108
TOTAL Committed Fund Balance	766,518		61,108
TOTAL Fund Balance	47,146,748		41,644,665
TOTAL Liabilities, Deferred Inflows And Fund Balance	47,485,724		41,794,180

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other Non-Property Tax	30,359,922	CM1189	27,663,773
TOTAL Non Property Tax Items	30,359,922		27,663,773
Misc Revenue, Other Govts	75,019	CM2389	6,400
TOTAL Intergovernmental Charges	75,019		6,400
Interest And Earnings		CM2401	87,906
Rental of Real Property		CM2410	1,560
TOTAL Use of Money And Property	0		89,466
Refunds of Prior Year's Expenditures		CM2701	165
Gifts And Donations	50,000	CM2705	250
Unclassified (specify)	5,863	CM2770	
TOTAL Miscellaneous Local Sources	55,863		415
Federal Aid, Other	300	CM4089	
TOTAL Federal Aid	300		0
TOTAL Revenues	30,491,104		27,760,054
TOTAL Detail Revenues And Other Sources	30,491,104		27,760,054

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Pur of Land/right of Way,equip & Cap Out	27,477,000	CM19402	29,625,169
TOTAL Pur of Land/right of Way	27,477,000		29,625,169
Other General Government Support-Contr Exp	708,406	CM19894	975,042
TOTAL Other General Government Support-Contr Exp	708,406		975,042
TOTAL General Government Support	28,185,406		30,600,211
Serial Bonds, Principal	2,056,775	CM97106	1,940,645
TOTAL Debt Principal	2,056,775		1,940,645
Debt Interest, Serial Bonds	515,084	CM97107	720,981
TOTAL Debt Interest	515,084		720,981
TOTAL Expenditures	30,757,265		33,261,837
Transfers, Other Funds		CM99019	300
TOTAL Operating Transfers	0		300
TOTAL Other Uses	0		300
TOTAL Detail Expenditures And Other Uses	30,757,265		33,262,137

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	47,422,059	CM8021	47,146,748
Prior Period Adj -Decrease In Fund Balance	9,150	CM8015	
Restated Fund Balance - Beg of Year	47,412,909	CM8022	47,146,748
ADD - REVENUES AND OTHER SOURCES	30,491,104		27,760,054
DEDUCT - EXPENDITURES AND OTHER USES	30,757,265		33,262,137
Fund Balance - End of Year	47,146,748	CM8029	41,644,665

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	957,988	DB200	1,308,702
Cash In Time Deposits	1,273,520	DB201	1,495,844
Petty Cash	50	DB210	50
TOTAL Cash	2,231,558		2,804,596
Accounts Receivable	139,573	DB380	6,873
TOTAL Other Receivables (net)	139,573		6,873
Due From State And Federal Government		DB410	160,062
TOTAL State And Federal Aid Receivables	0		160,062
Due From Other Funds	3,364	DB391	5,725
TOTAL Due From Other Funds	3,364		5,725
Due From Other Governments	96,823	DB440	125,574
TOTAL Due From Other Governments	96,823		125,574
Prepaid Expenses	102,403	DB480	89,517
TOTAL Prepaid Expenses	102,403		89,517
Cash Special Reserves	304,377	DB230	266,382
TOTAL Restricted Assets	304,377		266,382
TOTAL Assets and Deferred Outflows of Resources	2,878,098		3,458,729

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	215,751	DB600	281,341
TOTAL Accounts Payable	215,751		281,341
Accrued Liabilities	30,499	DB601	27,915
TOTAL Accrued Liabilities	30,499		27,915
Due To Other Funds	3,462	DB630	851
TOTAL Due To Other Funds	3,462		851
TOTAL Liabilities	249,712		310,107
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,405	DB691	503,920
Deferred Tax Revenue - Reserve for Excess	500,000	DB695	
TOTAL Deferred Inflows of Resources	505,405		503,920
TOTAL Deferred Inflows of Resources	505,405		503,920
Fund Balance			
Not in Spendable Form	102,403	DB806	89,516
TOTAL Nonspendable Fund Balance	102,403		89,516
Retirement Contribution Reserve	25,084	DB827	25,109
Reserve for Emp Benefits & Acc Liabilities	25,084	DB867	25,109
Capital Reserve	25,084	DB878	25,109
Reserve For Debt	229,125	DB884	191,056
Other Restricted Fund Balance	0	DB899	
TOTAL Restricted Fund Balance	304,377		266,383
Committed Fund Balance		DB913	0
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	75,000	DB914	78,386
Assigned Unappropriated Fund Balance	1,641,201	DB915	2,210,417
TOTAL Assigned Fund Balance	1,716,201		2,288,803
Unassigned Fund Balance	0	DB917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	2,122,981		2,644,702
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,878,098		3,458,729

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	5,237,160	DB1001	5,554,350
TOTAL Real Property Taxes	5,237,160		5,554,350
Other Payments In Lieu of Taxes	20,867	DB1081	22,237
TOTAL Real Property Tax Items	20,867		22,237
Transportation Services, Other Govts	448,179	DB2300	633,157
Misc Revenue From Other Govt		DB2389	0
TOTAL Intergovernmental Charges	448,179		633,157
Interest And Earnings	3,632	DB2401	3,199
TOTAL Use of Money And Property	3,632		3,199
Street Opening Permits	38,550	DB2560	64,955
TOTAL Licenses And Permits	38,550		64,955
Sales of Equipment	25,000	DB2665	0
Insurance Recoveries	485,778	DB2680	24,160
TOTAL Sale of Property And Compensation For Loss	510,778		24,160
Unclassified (specify)	93,093	DB2770	174,960
TOTAL Miscellaneous Local Sources	93,093		174,960
St Aid, Consolidated Highway Aid	581,941	DB3501	569,537
St Aid Emergency Disaster Assistance	134,023	DB3960	123,593
TOTAL State Aid	715,964		693,130
Fed Aid, Emergency Disaster Assistance	34,284	DB4960	
TOTAL Federal Aid	34,284		0
TOTAL Revenues	7,102,507		7,170,148
TOTAL Detail Revenues And Other Sources	7,102,507		7,170,148

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Maint of Streets, Pers Serv	1,187,777	DB51101	1,277,989
Maint of Streets, Contr Expend	793,906	DB51104	989,967
Maint of Streets, Empl Bnfts	742,887	DB51108	694,675
TOTAL Maint of Streets	2,724,570		2,962,631
Perm Improve Highway, Contr Expend	752,125	DB51124	714,770
TOTAL Perm Improve Highway	752,125		714,770
Machinery, Pers Serv	259,617	DB51301	250,423
Machinery, Equip & Cap Outlay	66,004	DB51302	119,338
Machinery, Contr Expend	174,750	DB51304	201,739
Machinery, Empl Bnfts	159,329	DB51308	134,502
TOTAL Machinery	659,700		706,002
Brush And Weeds, Contr Expend	36,631	DB51404	75,445
TOTAL Brush And Weeds	36,631		75,445
Snow Removal, Pers Serv	91,310	DB51421	21,923
Snow Removal, Contr Expend	701,814	DB51424	315,648
Snow Removal, Empl Bnfts	10,597	DB51428	9,072
TOTAL Snow Removal	803,721		346,643
Services,other Govts, Contr Expend	98,898	DB51484	60,591
TOTAL Services	98,898		60,591
TOTAL Transportation	5,075,645		4,866,082
State Retirement, Empl Bnfts	44,239	DB90108	40,010
Worker's Compensation, Empl Bnfts	717,462	DB90408	279,838
Unemployment Insurance, Empl Bnfts	6,401	DB90508	101
Hospital & Medical (dental) Ins, Empl Bnft	195,513	DB90608	253,011
TOTAL Employee Benefits	963,615		572,960
Debt Principal, Serial Bonds	625,968	DB97106	739,617
Debt Principal, Bond Anticipation Notes	15,621	DB97306	7,169
TOTAL Debt Principal	641,589		746,786
Debt Interest, Serial Bonds	160,837	DB97107	171,981
Debt Interest, Bond Anticipation Notes	22,520	DB97307	27,862
TOTAL Debt Interest	183,357		199,843
TOTAL Expenditures	6,864,206		6,385,671
Transfers, Other Funds	256,776	DB99019	262,526
TOTAL Operating Transfers	256,776		262,526
TOTAL Other Uses	256,776		262,526
TOTAL Detail Expenditures And Other Uses	7,120,982		6,648,197

TOWN OF East Hampton
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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,199,706	DB8021	2,122,981
Prior Period Adj -Increase In Fund Balance	71,600	DB8012	
Prior Period Adj -Decrease In Fund Balance	129,850	DB8015	231
Restated Fund Balance - Beg of Year	2,141,456	DB8022	2,122,750
ADD - REVENUES AND OTHER SOURCES	7,102,507		7,170,148
DEDUCT - EXPENDITURES AND OTHER USES	7,120,982		6,648,197
Fund Balance - End of Year	2,122,981	DB8029	2,644,701

TOWN OF East Hampton
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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	5,554,260	DB1049N	6,056,371
Est Rev - Real Property Tax Items	20,000	DB1099N	20,000
EsT. ReV. - Intergovernmental Charges	120,000	DB2399N	120,000
Est Rev - Use of Money And Property	1,500	DB2499N	1,500
Est Rev - Licenses And Permits	25,000	DB2599N	30,000
Est Rev - Sale of Prop And Comp For Loss	25,000	DB2699N	25,000
Est Rev - Miscellaneous Local Sources	83,200	DB2799N	52,500
Est Rev - State Aid	538,000	DB3099N	552,930
TOTAL Estimated Revenues	6,366,960		6,858,301
Estimated - Interfund Transfer	52,780	DB5031N	
Appropriated Reserve	15,000	DB511N	37,119
Appropriated Fund Balance	75,000	DB599N	78,386
TOTAL Estimated Other Sources	142,780		115,505
TOTAL Estimated Revenues And Other Sources	6,509,740		6,973,806

TOWN OF East Hampton
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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	4,991,499	DB5999N	5,160,891
App - Employee Benefits	551,270	DB9199N	695,110
App - Debt Service	967,061	DB9899N	1,117,805
TOTAL Appropriations	6,509,830		6,973,806
TOTAL Appropriations And Other Uses	6,509,830		6,973,806

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	39,018	DB200	14,034
TOTAL Cash	39,018		14,034
TOTAL Assets and Deferred Outflows of Resources	39,018		14,034

TOWN OF East Hampton
Annual Update Document
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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Appropriated Fund Balance	25,000	DB914	10,000
Assigned Unappropriated Fund Balance	14,018	DB915	4,034
TOTAL Assigned Fund Balance	39,018		14,034
TOTAL Fund Balance	39,018		14,034
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,018		14,034

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes		DB1001	5,102
TOTAL Real Property Taxes	0		5,102
Interest And Earnings	42	DB2401	15
TOTAL Use of Money And Property	42		15
TOTAL Revenues	42		5,117
TOTAL Detail Revenues And Other Sources	42		5,117

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Serial Bonds	26,304	DB97106	26,882
TOTAL Debt Principal	26,304		26,882
Debt Interest, Serial Bonds	3,884	DB97107	3,219
TOTAL Debt Interest	3,884		3,219
TOTAL Expenditures	30,188		30,101
TOTAL Detail Expenditures And Other Uses	30,188		30,101

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	69,164	DB8021	39,018
Restated Fund Balance - Beg of Year	69,164	DB8022	39,018
ADD - REVENUES AND OTHER SOURCES	42		5,117
DEDUCT - EXPENDITURES AND OTHER USES	30,188		30,101
Fund Balance - End of Year	39,018	DB8029	14,034

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	5,012	DB1049N	20,572
TOTAL Estimated Revenues	5,012		20,572
Appropriated Fund Balance	25,000	DB599N	10,000
TOTAL Estimated Other Sources	25,000		10,000
TOTAL Estimated Revenues And Other Sources	30,012		30,572

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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Debt Service	30,102	DB9899N	30,572
TOTAL Appropriations	30,102		30,572
TOTAL Appropriations And Other Uses	30,102		30,572

TOWN OF East Hampton
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(DB8) UR ROAD IMP DIST 284 483

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		DB200	37,133
TOTAL Cash	0		37,133
TOTAL Assets and Deferred Outflows of Resources	0		37,133

TOWN OF East Hampton
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(DB8) UR ROAD IMP DIST 284 483

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance		DB915	37,133
TOTAL Assigned Fund Balance	0		37,133
TOTAL Fund Balance	0		37,133
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		37,133

TOWN OF East Hampton
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(DB8) UR ROAD IMP DIST 284 483

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings		DB2401	14
TOTAL Use of Money And Property	0		14
Unclassified (specify)		DB2770	37,119
Additional Description Premium on Bond			
TOTAL Miscellaneous Local Sources	0		37,119
TOTAL Revenues	0		37,133
TOTAL Detail Revenues And Other Sources	0		37,133

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Results of Operation

Code Description	2015	EdpCode	2016
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(DB8) UR ROAD IMP DIST 284 483

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		DB8021	
Restated Fund Balance - Beg of Year		DB8022	
ADD - REVENUES AND OTHER SOURCES			37,133
Fund Balance - End of Year		DB8029	37,133

TOWN OF East Hampton
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(DB8) UR ROAD IMP DIST 284 483

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes		DB1049N	59,338
TOTAL Estimated Revenues	0		59,338
Appropriated Reserve		DB511N	37,119
TOTAL Estimated Other Sources	0		37,119
TOTAL Estimated Revenues And Other Sources	0		96,457

TOWN OF East Hampton
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(DB8) UR ROAD IMP DIST 284 483

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Debt Service		DB9899N	96,457
TOTAL Appropriations	0		96,457
TOTAL Appropriations And Other Uses	0		96,457

TOWN OF East Hampton
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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	625	DB200	626
TOTAL Cash	625		626
TOTAL Assets and Deferred Outflows of Resources	625		626

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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	625	DB915	626
TOTAL Assigned Fund Balance	625		626
TOTAL Fund Balance	625		626
TOTAL Liabilities, Deferred Inflows And Fund Balance	625		626

TOWN OF East Hampton
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GOODFRIEND PK ROAD IMPROVEMENT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	1	DB2401	1
TOTAL Use of Money And Property	1		1
TOTAL Revenues	1		1
TOTAL Detail Revenues And Other Sources	1		1

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Results of Operation

Code Description	2015	EdpCode	2016
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GOODFRIEND PK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	624	DB8021	625
Restated Fund Balance - Beg of Year	624	DB8022	625
ADD - REVENUES AND OTHER SOURCES	1		1
Fund Balance - End of Year	625	DB8029	626

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Budget Summary

Code Description	2016	EdpCode	2017
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TOWN OF East Hampton
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MANOR LANE RD IMPROVEMENT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		DB200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF East Hampton
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MANOR LANE RD IMPROVEMENT

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Other Restricted Fund Balance		DB899	
TOTAL Restricted Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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Results of Operation

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF East Hampton
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MANOR LANE RD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	129,330	DB8021	
Prior Period Adj -Decrease In Fund Balance	129,330	DB8015	
Restated Fund Balance - Beg of Year		DB8022	
Fund Balance - End of Year		DB8029	

TOWN OF East Hampton
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Budget Summary

Code Description	2016	EdpCode	2017
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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	3,551	DB200	3,555
TOTAL Cash	3,551		3,555
TOTAL Assets and Deferred Outflows of Resources	3,551		3,555

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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	3,551	DB915	3,555
TOTAL Assigned Fund Balance	3,551		3,555
TOTAL Fund Balance	3,551		3,555
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,551		3,555

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MONTAUK ROAD IMPROVEMENT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	4	DB2401	4
TOTAL Use of Money And Property	4		4
TOTAL Revenues	4		4
TOTAL Detail Revenues And Other Sources	4		4

TOWN OF East Hampton
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Results of Operation

Code Description	2015	EdpCode	2016
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MONTAUK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,547	DB8021	3,551
Restated Fund Balance - Beg of Year	3,547	DB8022	3,551
ADD - REVENUES AND OTHER SOURCES	4		4
Fund Balance - End of Year	3,551	DB8029	3,555

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Budget Summary

Code Description	2016	EdpCode	2017
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TOWN OF East Hampton
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SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	11,340	DB200	11,353
TOTAL Cash	11,340		11,353
TOTAL Assets and Deferred Outflows of Resources	11,340		11,353

TOWN OF East Hampton
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SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	11,340	DB915	11,353
TOTAL Assigned Fund Balance	11,340		11,353
TOTAL Fund Balance	11,340		11,353
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,340		11,353

TOWN OF East Hampton
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SOUTH DURHAM RD IMPROVEMENT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	11	DB2401	12
TOTAL Use of Money And Property	11		12
TOTAL Revenues	11		12
TOTAL Detail Revenues And Other Sources	11		12

TOWN OF East Hampton
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Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF East Hampton
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SOUTH DURHAM RD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,329	DB8021	11,340
Restated Fund Balance - Beg of Year	11,329	DB8022	11,340
ADD - REVENUES AND OTHER SOURCES	11		12
Fund Balance - End of Year	11,340	DB8029	11,352

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Budget Summary

Code Description	2016	EdpCode	2017
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TOWN OF East Hampton
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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	886,900	DB200	1,239,821
Cash In Time Deposits	1,273,520	DB201	1,495,844
Petty Cash	50	DB210	50
TOTAL Cash	2,160,470		2,735,715
Accounts Receivable	139,573	DB380	6,873
TOTAL Other Receivables (net)	139,573		6,873
Due From State And Federal Government		DB410	160,062
TOTAL State And Federal Aid Receivables	0		160,062
Due From Other Funds	3,364	DB391	5,725
TOTAL Due From Other Funds	3,364		5,725
Due From Other Governments	96,823	DB440	125,574
TOTAL Due From Other Governments	96,823		125,574
Prepaid Expenses	102,403	DB480	89,517
TOTAL Prepaid Expenses	102,403		89,517
Cash Special Reserves	304,377	DB230	266,382
TOTAL Restricted Assets	304,377		266,382
TOTAL Assets and Deferred Outflows of Resources	2,807,010		3,389,848

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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	215,751	DB600	281,341
TOTAL Accounts Payable	215,751		281,341
Accrued Liabilities	30,499	DB601	27,915
TOTAL Accrued Liabilities	30,499		27,915
Due To Other Funds	3,462	DB630	851
TOTAL Due To Other Funds	3,462		851
TOTAL Liabilities	249,712		310,107
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,405	DB691	503,920
Deferred Tax Revenue - Reserve for Excess	500,000	DB695	
TOTAL Deferred Inflows of Resources	505,405		503,920
TOTAL Deferred Inflows of Resources	505,405		503,920
Fund Balance			
Not in Spendable Form	102,403	DB806	89,516
TOTAL Nonspendable Fund Balance	102,403		89,516
Retirement Contribution Reserve	25,084	DB827	25,109
Reserve for Emp Benefits & Acc Liabilities	25,084	DB867	25,109
Capital Reserve	25,084	DB878	25,109
Reserve For Debt	229,125	DB884	191,056
TOTAL Restricted Fund Balance	304,377		266,383
Committed Fund Balance		DB913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	50,000	DB914	68,386
Assigned Unappropriated Fund Balance	1,595,113	DB915	2,151,536
TOTAL Assigned Fund Balance	1,645,113		2,219,922
TOTAL Fund Balance	2,051,893		2,575,821
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,807,010		3,389,848

TOWN OF East Hampton
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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	5,207,577	DB1001	5,488,055
TOTAL Real Property Taxes	5,207,577		5,488,055
Other Payments In Lieu of Taxes	20,867	DB1081	22,237
TOTAL Real Property Tax Items	20,867		22,237
Transportation Services, Other Govts	448,179	DB2300	633,157
TOTAL Intergovernmental Charges	448,179		633,157
Interest And Earnings	3,505	DB2401	3,114
TOTAL Use of Money And Property	3,505		3,114
Street Opening Permits	38,550	DB2560	64,955
TOTAL Licenses And Permits	38,550		64,955
Sales of Equipment	25,000	DB2665	
Insurance Recoveries	485,778	DB2680	24,160
TOTAL Sale of Property And Compensation For Loss	510,778		24,160
Unclassified (specify)	93,093	DB2770	137,256
TOTAL Miscellaneous Local Sources	93,093		137,256
St Aid, Consolidated Highway Aid	581,941	DB3501	569,537
St Aid Emergency Disaster Assistance	134,023	DB3960	123,593
TOTAL State Aid	715,964		693,130
Fed Aid, Emergency Disaster Assistance	34,284	DB4960	
TOTAL Federal Aid	34,284		0
TOTAL Revenues	7,072,797		7,066,064
TOTAL Detail Revenues And Other Sources	7,072,797		7,066,064

TOWN OF East Hampton
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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Maint of Streets, Pers Serv	1,187,777	DB51101	1,277,989
Maint of Streets, Contr Expend	793,906	DB51104	989,967
Maint of Streets, Empl Bnfts	742,887	DB51108	694,675
TOTAL Maint of Streets	2,724,570		2,962,631
Perm Improve Highway, Contr Expend	752,125	DB51124	714,770
TOTAL Perm Improve Highway	752,125		714,770
Machinery, Pers Serv	259,617	DB51301	250,423
Machinery, Equip & Cap Outlay	66,004	DB51302	119,338
Machinery, Contr Expend	174,750	DB51304	201,739
Machinery, Empl Bnfts	159,329	DB51308	134,502
TOTAL Machinery	659,700		706,002
Brush And Weeds, Contr Expend	36,631	DB51404	75,445
TOTAL Brush And Weeds	36,631		75,445
Snow Removal, Pers Serv	91,310	DB51421	21,923
Snow Removal, Contr Expend	701,814	DB51424	315,648
Snow Removal, Empl Bnfts	10,597	DB51428	9,072
TOTAL Snow Removal	803,721		346,643
Services,other Govts, Contr Expend	98,898	DB51484	60,591
TOTAL Services	98,898		60,591
TOTAL Transportation	5,075,645		4,866,082
State Retirement, Empl Bnfts	44,239	DB90108	40,010
Worker's Compensation, Empl Bnfts	717,462	DB90408	279,838
Unemployment Insurance, Empl Bnfts	6,401	DB90508	101
Hospital & Medical (dental) Ins, Empl Bnft	195,513	DB90608	253,011
TOTAL Employee Benefits	963,615		572,960
Debt Principal, Serial Bonds	540,419	DB97106	653,226
Debt Principal, Bond Anticipation Notes	8,000	DB97306	7,169
TOTAL Debt Principal	548,419		660,395
Debt Interest, Serial Bonds	139,731	DB97107	152,080
Debt Interest, Bond Anticipation Notes	21,910	DB97307	27,862
TOTAL Debt Interest	161,641		179,942
TOTAL Expenditures	6,749,320		6,279,379
Transfers, Other Funds	256,776	DB99019	262,526
TOTAL Operating Transfers	256,776		262,526
TOTAL Other Uses	256,776		262,526
TOTAL Detail Expenditures And Other Uses	7,006,096		6,541,905

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TOWN HIGHWAY FUND (DB0)

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,985,712	DB8021	2,051,893
Prior Period Adj -Decrease In Fund Balance	520	DB8015	231
Restated Fund Balance - Beg of Year	1,985,192	DB8022	2,051,662
ADD - REVENUES AND OTHER SOURCES	7,072,797		7,066,064
DEDUCT - EXPENDITURES AND OTHER USES	7,006,096		6,541,905
Fund Balance - End of Year	2,051,893	DB8029	2,575,821

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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	5,488,055	DB1049N	5,901,458
Est Rev - Real Property Tax Items	20,000	DB1099N	20,000
EsT. ReV. - Intergovernmental Charges	120,000	DB2399N	120,000
Est Rev - Use of Money And Property	1,500	DB2499N	1,500
Est Rev - Licenses And Permits	25,000	DB2599N	30,000
Est Rev - Sale of Prop And Comp For Loss	25,000	DB2699N	25,000
Est Rev - Miscellaneous Local Sources	83,200	DB2799N	52,500
Est Rev - State Aid	538,000	DB3099N	552,930
TOTAL Estimated Revenues	6,300,755		6,703,388
Estimated - Interfund Transfer	52,780	DB5031N	
Appropriated Fund Balance	50,000	DB599N	68,386
TOTAL Estimated Other Sources	102,780		68,386
TOTAL Estimated Revenues And Other Sources	6,403,535		6,771,774

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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	4,991,499	DB5999N	5,160,891
App - Employee Benefits	551,270	DB9199N	695,110
App - Debt Service	860,766	DB9899N	915,773
TOTAL Appropriations	6,403,535		6,771,774
TOTAL Appropriations And Other Uses	6,403,535		6,771,774

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WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	16,554	DB200	2,180
TOTAL Cash	16,554		2,180
TOTAL Assets and Deferred Outflows of Resources	16,554		2,180

TOWN OF East Hampton
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WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	16,554	DB915	2,180
TOTAL Assigned Fund Balance	16,554		2,180
TOTAL Fund Balance	16,554		2,180
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,554		2,180

TOWN OF East Hampton
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WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	29,583	DB1001	61,193
TOTAL Real Property Taxes	29,583		61,193
Interest And Earnings	69	DB2401	39
TOTAL Use of Money And Property	69		39
Unclassified (specify)		DB2770	585
TOTAL Miscellaneous Local Sources	0		585
TOTAL Revenues	29,652		61,817
TOTAL Detail Revenues And Other Sources	29,652		61,817

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WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Serial Bonds	59,245	DB97106	59,509
Debt Principal, Bond Anticipation Notes	7,621	DB97306	
TOTAL Debt Principal	66,866		59,509
Debt Interest, Serial Bonds	17,222	DB97107	16,682
Debt Interest, Bond Anticipation Notes	610	DB97307	
TOTAL Debt Interest	17,832		16,682
TOTAL Expenditures	84,698		76,191
TOTAL Detail Expenditures And Other Uses	84,698		76,191

TOWN OF East Hampton
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WEST DRIVE ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		DB8021	16,554
Prior Period Adj -Increase In Fund Balance	71,600	DB8012	
Restated Fund Balance - Beg of Year	71,600	DB8022	16,554
ADD - REVENUES AND OTHER SOURCES	29,652		61,817
DEDUCT - EXPENDITURES AND OTHER USES	84,698		76,191
Fund Balance - End of Year	16,554	DB8029	2,180

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WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	61,193	DB1049N	75,003
TOTAL Estimated Revenues	61,193		75,003
Appropriated Reserve	15,000	DB511N	
TOTAL Estimated Other Sources	15,000		0
TOTAL Estimated Revenues And Other Sources	76,193		75,003

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WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Debt Service	76,193	DB9899N	75,003
TOTAL Appropriations	76,193		75,003
TOTAL Appropriations And Other Uses	76,193		75,003

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	667,635	H200	217
Cash In Time Deposits	9,527,105	H201	12,653,093
TOTAL Cash	10,194,740		12,653,310
Accounts Receivable	0	H380	
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	184,382	H410	91,700
TOTAL State And Federal Aid Receivables	184,382		91,700
Due From Other Funds	383,470	H391	383,853
TOTAL Due From Other Funds	383,470		383,853
Due From Other Governments	0	H440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses	0	H480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	0	H230	
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	10,762,592		13,128,863

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,051,573	H600	1,212,775
TOTAL Accounts Payable	1,051,573		1,212,775
Accrued Liabilities	0	H601	6,760
TOTAL Accrued Liabilities	0		6,760
Bond Anticipation Notes Payable	9,895,623	H626	11,056,899
TOTAL Notes Payable	9,895,623		11,056,899
Due To Other Funds	5,835	H630	747,152
TOTAL Due To Other Funds	5,835		747,152
TOTAL Liabilities	10,953,031		13,023,586
Fund Balance			
Not in Spendable Form	0	H806	
TOTAL Nonspendable Fund Balance	0		0
Capital Reserve	0	H878	
Other Restricted Fund Balance	0	H899	
TOTAL Restricted Fund Balance	0		0
Committed Fund Balance	0	H913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	1,503,278	H914	3,079,036
Assigned Unappropriated Fund Balance	0	H915	
TOTAL Assigned Fund Balance	1,503,278		3,079,036
Unassigned Fund Balance	-1,693,717	H917	-2,973,759
TOTAL Unassigned Fund Balance	-1,693,717		-2,973,759
TOTAL Fund Balance	-190,439		105,277
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,762,592		13,128,863

TOWN OF East Hampton
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Misc Revenue, Other Govts	0	H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	10,239	H2401	10,711
TOTAL Use of Money And Property	10,239		10,711
Insurance Recoveries	0	H2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Gifts And Donations	0	H2705	
Unclassified (specify)	0	H2770	0
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects		H3097	350,000
St Aid, Other		H3297	199,034
St Aid - Other Home And Community Service	0	H3989	91,700
St Aid, Natural Resources Cap Proj	161,940	H3997	279,499
TOTAL State Aid	161,940		920,233
Fed Aid Other Transportation	43,938	H4589	22,148
Fed Aid, Emergency Disaster Assistance	10,560	H4960	65,050
TOTAL Federal Aid	54,498		87,198
TOTAL Revenues	226,677		1,018,142
Interfund Transfers	7,873	H5031	248,140
TOTAL Interfund Transfers	7,873		248,140
Serial Bonds	8,722,348	H5710	7,745,941
Bans Redeemed From Appropriations	90,976	H5731	52,445
TOTAL Proceeds of Obligations	8,813,324		7,798,386
TOTAL Other Sources	8,821,197		8,046,526
TOTAL Detail Revenues And Other Sources	9,047,874		9,064,668

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay	0	H11302	
TOTAL Traffic Viol Bureau	0		0
Assessment, Equip & Cap Outlay	26,615	H13552	30,261
TOTAL Assessment	26,615		30,261
Buildings, Equip & Cap Outlay	2,687,038	H16202	2,028,442
TOTAL Buildings	2,687,038		2,028,442
Central Data Process & Cap Outlay	320,621	H16802	44,855
TOTAL Central Data Process & Cap Outlay	320,621		44,855
Pur of Land/right of Way,equip & Cap Out	519,837	H19402	104,745
TOTAL Pur of Land/right of Way	519,837		104,745
Other Gen Govt Support, Equip & Cap Outlay	91,976	H19892	77,038
TOTAL Other Gen Govt Support	91,976		77,038
General Govt, Equip & Cap Outlay		H19972	0
TOTAL General Govt	0		0
TOTAL General Government Support	3,646,087		2,285,341
Public Safety Cap Proj	110,861	H30972	67,150
TOTAL Public Safety Cap Proj	110,861		67,150
Police, Equip & Cap Outlay	739,300	H31202	1,150,171
TOTAL Police	739,300		1,150,171
Law Enforcement, Equip & Cap Outlay	68,964	H31972	268,176
TOTAL Law Enforcement	68,964		268,176
TOTAL Public Safety	919,125		1,485,497
Maint of Streets, Equip & Cap Outlay	1,008,306	H51102	1,444,930
TOTAL Maint of Streets	1,008,306		1,444,930
Machinery, Equip & Cap Outlay	388,261	H51302	495,803
TOTAL Machinery	388,261		495,803
Snow Removal, Equip & Cap Outlay	122,980	H51422	1,200
TOTAL Snow Removal	122,980		1,200
Airport, Equip & Cap Outlay	80,375	H56102	670,760
TOTAL Airport	80,375		670,760
Other Transportation, Equip & Cap Outlay	600	H59892	0
TOTAL Other Transportation	600		0
Other Transportation, Equip & Cap Outlay	109,829	H59972	96,679
TOTAL Other Transportation	109,829		96,679
TOTAL Transportation	1,710,351		2,709,372
Other Eco & Dev, Equip & Cap Outlay		H69892	100,769
TOTAL Other Eco & Dev	0		100,769
TOTAL Economic Assistance And Opportunity	0		100,769
Parks, Equip & Cap Outlay	65,461	H71102	61,495
TOTAL Parks	65,461		61,495
TOTAL Culture And Recreation	65,461		61,495
Sewage Treat Disp, Equip & Cap Outlay	25,639	H81302	399,155
TOTAL Sewage Treat Disp	25,639		399,155

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Refuse & Garbage, Equip & Cap Outlay	223,309	H81602	325,163
TOTAL Refuse & Garbage	223,309		325,163
Fish And Game, Equip & Cap Outlay	24,558	H87202	6,344
TOTAL Fish And Game	24,558		6,344
Flood & Erosion Control, Equip & Cap Outla		H87452	197,670
TOTAL Flood & Erosion Control	0		197,670
TOTAL Home And Community Services	273,506		928,332
Debt Principal, Serial Bonds	0	H97106	
TOTAL Debt Principal	0		0
Debt Interest, Serial Bonds	0	H97107	
TOTAL Debt Interest	0		0
TOTAL Expenditures	6,614,530		7,570,806
TOTAL Detail Expenditures And Other Uses	6,614,530		7,570,806

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-2,794,732	H8021	-190,439
Prior Period Adj -Increase In Fund Balance	170,949	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	1,198,146
Restated Fund Balance - Beg of Year	-2,623,783	H8022	-1,388,585
ADD - REVENUES AND OTHER SOURCES	9,047,874		9,064,668
DEDUCT - EXPENDITURES AND OTHER USES	6,614,530		7,570,806
Fund Balance - End of Year	-190,439	H8029	105,277

TOWN OF East Hampton
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(CA0) COMMUNITY PRESERVATION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		H200	
Cash In Time Deposits		H201	
TOTAL Cash	0		0
Accounts Receivable		H380	
TOTAL Other Receivables (net)	0		0
Due From Other Governments		H440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses		H480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves		H230	
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(CA0) COMMUNITY PRESERVATION

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Accrued Liabilities		H601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Not in Spendable Form		H806	
TOTAL Nonspendable Fund Balance	0		0
Capital Reserve		H878	
Other Restricted Fund Balance		H899	
TOTAL Restricted Fund Balance	0		0
Committed Fund Balance		H913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance		H914	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(CA0) COMMUNITY PRESERVATION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings		H2401	
TOTAL Use of Money And Property	0		0
Gifts And Donations		H2705	
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	0		0
Fed Aid, Emergency Disaster Assistance		H4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

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(CA0) COMMUNITY PRESERVATION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Pur of Land/right of Way,equip & Cap Out		H19402	
TOTAL Pur of Land/right of Way	0		0
Other Gen Govt Support, Equip & Cap Outlay		H19892	
TOTAL Other Gen Govt Support	0		0
TOTAL General Government Support	0		0
Debt Principal, Serial Bonds		H97106	
TOTAL Debt Principal	0		0
Debt Interest, Serial Bonds		H97107	
TOTAL Debt Interest	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(CA0) COMMUNITY PRESERVATION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		H8029	

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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	667,635	H200	217
Cash In Time Deposits	9,527,105	H201	12,653,093
TOTAL Cash	10,194,740		12,653,310
Due From State And Federal Government	184,382	H410	91,700
TOTAL State And Federal Aid Receivables	184,382		91,700
Due From Other Funds	383,470	H391	383,853
TOTAL Due From Other Funds	383,470		383,853
TOTAL Assets and Deferred Outflows of Resources	10,762,592		13,128,863

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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,051,573	H600	1,212,775
TOTAL Accounts Payable	1,051,573		1,212,775
Accrued Liabilities		H601	6,760
TOTAL Accrued Liabilities	0		6,760
Bond Anticipation Notes Payable	9,895,623	H626	11,056,899
TOTAL Notes Payable	9,895,623		11,056,899
Due To Other Funds	5,835	H630	747,152
TOTAL Due To Other Funds	5,835		747,152
TOTAL Liabilities	10,953,031		13,023,586
Fund Balance			
Assigned Appropriated Fund Balance	1,503,278	H914	3,079,036
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	1,503,278		3,079,036
Unassigned Fund Balance	-1,693,717	H917	-2,973,759
TOTAL Unassigned Fund Balance	-1,693,717		-2,973,759
TOTAL Fund Balance	-190,439		105,277
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,762,592		13,128,863

TOWN OF East Hampton
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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	10,239	H2401	10,711
TOTAL Use of Money And Property	10,239		10,711
Insurance Recoveries		H2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects		H3097	350,000
St Aid, Other		H3297	199,034
St Aid - Other Home And Community Service		H3989	91,700
St Aid, Natural Resources Cap Proj	161,940	H3997	279,499
TOTAL State Aid	161,940		920,233
Fed Aid Other Transportation	43,938	H4589	22,148
Fed Aid, Emergency Disaster Assistance	10,560	H4960	65,050
TOTAL Federal Aid	54,498		87,198
TOTAL Revenues	226,677		1,018,142
Interfund Transfers	7,873	H5031	248,140
TOTAL Interfund Transfers	7,873		248,140
Serial Bonds	8,722,348	H5710	7,745,941
Bans Redeemed From Appropriations	90,976	H5731	52,445
TOTAL Proceeds of Obligations	8,813,324		7,798,386
TOTAL Other Sources	8,821,197		8,046,526
TOTAL Detail Revenues And Other Sources	9,047,874		9,064,668

TOWN OF East Hampton
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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	0		0
Assessment, Equip & Cap Outlay	26,615	H13552	30,261
TOTAL Assessment	26,615		30,261
Buildings, Equip & Cap Outlay	2,687,038	H16202	2,028,442
TOTAL Buildings	2,687,038		2,028,442
Central Data Process & Cap Outlay	320,621	H16802	44,855
TOTAL Central Data Process & Cap Outlay	320,621		44,855
Pur of Land/right of Way,equip & Cap Out	519,837	H19402	104,745
TOTAL Pur of Land/right of Way	519,837		104,745
Other Gen Govt Support, Equip & Cap Outlay	91,976	H19892	77,038
TOTAL Other Gen Govt Support	91,976		77,038
General Govt, Equip & Cap Outlay		H19972	
TOTAL General Govt	0		0
TOTAL General Government Support	3,646,087		2,285,341
Public Safety Cap Proj	110,861	H30972	67,150
TOTAL Public Safety Cap Proj	110,861		67,150
Police, Equip & Cap Outlay	739,300	H31202	1,150,171
TOTAL Police	739,300		1,150,171
Law Enforcement, Equip & Cap Outlay	68,964	H31972	268,176
TOTAL Law Enforcement	68,964		268,176
TOTAL Public Safety	919,125		1,485,497
Maint of Streets, Equip & Cap Outlay	1,008,306	H51102	1,444,930
TOTAL Maint of Streets	1,008,306		1,444,930
Machinery, Equip & Cap Outlay	388,261	H51302	495,803
TOTAL Machinery	388,261		495,803
Snow Removal, Equip & Cap Outlay	122,980	H51422	1,200
TOTAL Snow Removal	122,980		1,200
Airport, Equip & Cap Outlay	80,375	H56102	670,760
TOTAL Airport	80,375		670,760
Other Transportation, Equip & Cap Outlay	600	H59892	
TOTAL Other Transportation	600		0
Other Transportation, Equip & Cap Outlay	109,829	H59972	96,679
TOTAL Other Transportation	109,829		96,679
TOTAL Transportation	1,710,351		2,709,372
Other Eco & Dev, Equip & Cap Outlay		H69892	100,769
TOTAL Other Eco & Dev	0		100,769
TOTAL Economic Assistance And Opportunity	0		100,769
Parks, Equip & Cap Outlay	65,461	H71102	61,495
TOTAL Parks	65,461		61,495
TOTAL Culture And Recreation	65,461		61,495
Sewage Treat Disp, Equip & Cap Outlay	25,639	H81302	399,155
TOTAL Sewage Treat Disp	25,639		399,155

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Refuse & Garbage, Equip & Cap Outlay	223,309	H81602	325,163
TOTAL Refuse & Garbage	223,309		325,163
Fish And Game, Equip & Cap Outlay	24,558	H87202	6,344
TOTAL Fish And Game	24,558		6,344
Flood & Erosion Control, Equip & Cap Outla		H87452	197,670
TOTAL Flood & Erosion Control	0		197,670
TOTAL Home And Community Services	273,506		928,332
TOTAL Expenditures	6,614,530		7,570,806
TOTAL Detail Expenditures And Other Uses	6,614,530		7,570,806

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(H1) TOWN CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-2,794,732	H8021	-190,439
Prior Period Adj -Increase In Fund Balance	170,949	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	1,198,146
Restated Fund Balance - Beg of Year	-2,623,783	H8022	-1,388,585
ADD - REVENUES AND OTHER SOURCES	9,047,874		9,064,668
DEDUCT - EXPENDITURES AND OTHER USES	6,614,530		7,570,806
Fund Balance - End of Year	-190,439	H8029	105,277

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	352,989,626	K101	382,237,717
Buildings	46,754,432	K102	46,414,602
Improvements Other Than Buildings	36,768,681	K103	37,612,324
Machinery And Equipment	28,887,226	K104	31,133,916
Construction Work In Progress	2,188,194	K105	2,666,279
Infrastructure	9,027,523	K106	12,486,447
Accum Deprec, Buildings	-15,564,939	K112	-16,238,961
Accum Depr, Imp Other Than Bld	-18,483,686	K113	-20,027,415
Accum Depr, Machinery & Equip	-20,292,398	K114	-22,119,267
Accum Deprec, Infrastructure	-2,106,950	K116	-2,457,827
TOTAL Fixed Assets (net)	420,167,709		451,707,815
TOTAL Assets and Deferred Outflows of Resources	420,167,709		451,707,815

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	420,167,709	K159	451,707,815
TOTAL Investments in Non-Current Government Assets	420,167,709		451,707,815
TOTAL Fund Balance	420,167,709		451,707,815
TOTAL	420,167,709		451,707,815

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Balance Sheet

Code Description	2015	EdpCode	2016
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(M) INTERNAL SERVICE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		M600	726
TOTAL Accounts Payable	0		726
TOTAL Liabilities	0		726
Fund Balance			
Net Assets-Unrestricted (deficit)		M924	-726
TOTAL Net Position	0		-726
TOTAL Fund Balance	0		-726
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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Results of Operation

Code Description	2015	EdpCode	2016
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(M) INTERNAL SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Other Gen Gov'T, Contr Expend		M19894	727
TOTAL Other Gen Gov'T	0		727
TOTAL Contractual Expenses	0		727
Other Gen Gov'T, Empl Bnfts		M19898	
TOTAL Other Gen Gov'T	0		0
TOTAL Employee Benefits	0		0
TOTAL Expenses	0		727
TOTAL Operating Expenses	0		727

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(M) INTERNAL SERVICE

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year		M8021	
Restated Net Position - Beg of Year		M8022	
DEDUCT - EXPENDITURES AND OTHER USES			727
Net Position - End of Year		M8029	-727

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(M) INTERNAL SERVICE

Cash Flow

Code Description	2015	EdpCode	2016
Payments To Contractors		M7136	727
TOTAL Cash Flows From Capital And Related Financing Activities	0		727
Inc/dec In Liabilities Other Than Cash		M7184	727
TOTAL Reconciliation of Operating Income To Cash	0		727

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(PN) PERMANENT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash Special Reserves	250,000	PN230	250,000
TOTAL Restricted Assets	250,000		250,000
TOTAL Assets and Deferred Outflows of Resources	250,000		250,000

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(PN) PERMANENT

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Other Restricted Fund Balance	250,000	PN899	250,000
TOTAL Restricted Fund Balance	250,000		250,000
TOTAL Fund Balance	250,000		250,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	250,000		250,000

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Results of Operation

Code Description	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	250,000	PN8021	250,000
Restated Fund Balance - Beg of Year	250,000	PN8022	250,000
Fund Balance - End of Year	250,000	PN8029	250,000

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	47,563	SF200	52,548
TOTAL Cash	47,563		52,548
TOTAL Assets and Deferred Outflows of Resources	47,563		52,548

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	29,736	SF600	30,038
TOTAL Accounts Payable	29,736		30,038
TOTAL Liabilities	29,736		30,038
Fund Balance			
Assigned Appropriated Fund Balance	22,700	SF914	4,428
Assigned Unappropriated Fund Balance	9,569	SF915	18,082
TOTAL Assigned Fund Balance	32,269		22,510
Unassigned Fund Balance	-14,442	SF917	0
TOTAL Unassigned Fund Balance	-14,442		0
TOTAL Fund Balance	17,827		22,510
TOTAL Liabilities, Deferred Inflows And Fund Balance	47,563		52,548

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	2,797,070	SF1001	2,857,310
TOTAL Real Property Taxes	2,797,070		2,857,310
Other Payments In Lieu of Taxes	8,178	SF1081	7,239
TOTAL Real Property Tax Items	8,178		7,239
Interest And Earnings	320	SF2401	218
TOTAL Use of Money And Property	320		218
TOTAL Revenues	2,805,568		2,864,767
TOTAL Detail Revenues And Other Sources	2,805,568		2,864,767

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	2,816,111	SF34104	2,860,083
TOTAL Fire Protection	2,816,111		2,860,083
TOTAL Public Safety	2,816,111		2,860,083
TOTAL Expenditures	2,816,111		2,860,083
TOTAL Detail Expenditures And Other Uses	2,816,111		2,860,083

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	45,311	SF8021	17,827
Prior Period Adj -Decrease In Fund Balance	16,941	SF8015	1
Restated Fund Balance - Beg of Year	28,370	SF8022	17,826
ADD - REVENUES AND OTHER SOURCES	2,805,568		2,864,767
DEDUCT - EXPENDITURES AND OTHER USES	2,816,111		2,860,083
Fund Balance - End of Year	17,827	SF8029	22,510

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	15,294	SF200	39,184
TOTAL Cash	15,294		39,184
TOTAL Assets and Deferred Outflows of Resources	15,294		39,184

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	29,736	SF600	30,038
TOTAL Accounts Payable	29,736		30,038
TOTAL Liabilities	29,736		30,038
Fund Balance			
Assigned Unappropriated Fund Balance		SF915	9,146
TOTAL Assigned Fund Balance	0		9,146
Unassigned Fund Balance	-14,442	SF917	
TOTAL Unassigned Fund Balance	-14,442		0
TOTAL Fund Balance	-14,442		9,146
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,294		39,184

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	852,286	SF1001	873,000
TOTAL Real Property Taxes	852,286		873,000
Other Payments In Lieu of Taxes	3,456	SF1081	3,559
TOTAL Real Property Tax Items	3,456		3,559
Interest And Earnings	113	SF2401	104
TOTAL Use of Money And Property	113		104
TOTAL Revenues	855,855		876,663
TOTAL Detail Revenues And Other Sources	855,855		876,663

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	852,292	SF34104	853,075
TOTAL Fire Protection	852,292		853,075
TOTAL Public Safety	852,292		853,075
TOTAL Expenditures	852,292		853,075
TOTAL Detail Expenditures And Other Uses	852,292		853,075

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(SF1) EAST HAMPTON WS FPD

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-18,005	SF8021	-14,442
Restated Fund Balance - Beg of Year	-18,005	SF8022	-14,442
ADD - REVENUES AND OTHER SOURCES	855,855		876,663
DEDUCT - EXPENDITURES AND OTHER USES	852,292		853,075
Fund Balance - End of Year	-14,442	SF8029	9,146

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	2,612	SF200	4,195
TOTAL Cash	2,612		4,195
TOTAL Assets and Deferred Outflows of Resources	2,612		4,195

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Appropriated Fund Balance		SF914	2,600
Assigned Unappropriated Fund Balance	2,612	SF915	1,595
TOTAL Assigned Fund Balance	2,612		4,195
TOTAL Fund Balance	2,612		4,195
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,612		4,195

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	253,670	SF1001	292,916
TOTAL Real Property Taxes	253,670		292,916
Other Payments In Lieu of Taxes	1,344	SF1081	1,564
TOTAL Real Property Tax Items	1,344		1,564
Interest And Earnings	26	SF2401	19
TOTAL Use of Money And Property	26		19
TOTAL Revenues	255,040		294,499
TOTAL Detail Revenues And Other Sources	255,040		294,499

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	254,710	SF34104	292,916
TOTAL Fire Protection	254,710		292,916
TOTAL Public Safety	254,710		292,916
TOTAL Expenditures	254,710		292,916
TOTAL Detail Expenditures And Other Uses	254,710		292,916

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(SF2) PROMISED LAND FPD

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,282	SF8021	2,612
Restated Fund Balance - Beg of Year	2,282	SF8022	2,612
ADD - REVENUES AND OTHER SOURCES	255,040		294,499
DEDUCT - EXPENDITURES AND OTHER USES	254,710		292,916
Fund Balance - End of Year	2,612	SF8029	4,195

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	26,370	SF200	3,708
TOTAL Cash	26,370		3,708
TOTAL Assets and Deferred Outflows of Resources	26,370		3,708

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Appropriated Fund Balance	22,700	SF914	38
Assigned Unappropriated Fund Balance	3,670	SF915	3,670
TOTAL Assigned Fund Balance	26,370		3,708
TOTAL Fund Balance	26,370		3,708
TOTAL Liabilities, Deferred Inflows And Fund Balance	26,370		3,708

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	16,873	SF1001	10,883
TOTAL Real Property Taxes	16,873		10,883
Other Payments In Lieu of Taxes	81	SF1081	32
TOTAL Real Property Tax Items	81		32
Interest And Earnings	17	SF2401	6
TOTAL Use of Money And Property	17		6
TOTAL Revenues	16,971		10,921
TOTAL Detail Revenues And Other Sources	16,971		10,921

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	31,412	SF34104	33,582
TOTAL Fire Protection	31,412		33,582
TOTAL Public Safety	31,412		33,582
TOTAL Expenditures	31,412		33,582
TOTAL Detail Expenditures And Other Uses	31,412		33,582

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(SF3) EAST HAMPTON ROAD FPD

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	57,752	SF8021	26,370
Prior Period Adj -Decrease In Fund Balance	16,941	SF8015	1
Restated Fund Balance - Beg of Year	40,811	SF8022	26,369
ADD - REVENUES AND OTHER SOURCES	16,971		10,921
DEDUCT - EXPENDITURES AND OTHER USES	31,412		33,582
Fund Balance - End of Year	26,370	SF8029	3,708

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,306	SF200	1,316
TOTAL Cash	1,306		1,316
TOTAL Assets and Deferred Outflows of Resources	1,306		1,316

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	1,306	SF915	1,316
TOTAL Assigned Fund Balance	1,306		1,316
TOTAL Fund Balance	1,306		1,316
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,306		1,316

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	139,677	SF1001	143,511
TOTAL Real Property Taxes	139,677		143,511
Other Payments In Lieu of Taxes	1,241	SF1081	
TOTAL Real Property Tax Items	1,241		0
Interest And Earnings	14	SF2401	9
TOTAL Use of Money And Property	14		9
TOTAL Revenues	140,932		143,520
TOTAL Detail Revenues And Other Sources	140,932		143,520

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	140,697	SF34104	143,510
TOTAL Fire Protection	140,697		143,510
TOTAL Public Safety	140,697		143,510
TOTAL Expenditures	140,697		143,510
TOTAL Detail Expenditures And Other Uses	140,697		143,510

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(SF4) MONTAUK FPD

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,071	SF8021	1,306
Restated Fund Balance - Beg of Year	1,071	SF8022	1,306
ADD - REVENUES AND OTHER SOURCES	140,932		143,520
DEDUCT - EXPENDITURES AND OTHER USES	140,697		143,510
Fund Balance - End of Year	1,306	SF8029	1,316

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,981	SF200	4,145
TOTAL Cash	1,981		4,145
TOTAL Assets and Deferred Outflows of Resources	1,981		4,145

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Appropriated Fund Balance		SF914	1,790
Assigned Unappropriated Fund Balance	1,981	SF915	2,355
TOTAL Assigned Fund Balance	1,981		4,145
TOTAL Fund Balance	1,981		4,145
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,981		4,145

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,534,564	SF1001	1,537,000
TOTAL Real Property Taxes	1,534,564		1,537,000
Other Payments In Lieu of Taxes	2,056	SF1081	2,084
TOTAL Real Property Tax Items	2,056		2,084
Interest And Earnings	150	SF2401	80
TOTAL Use of Money And Property	150		80
TOTAL Revenues	1,536,770		1,539,164
TOTAL Detail Revenues And Other Sources	1,536,770		1,539,164

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	1,537,000	SF34104	1,537,000
TOTAL Fire Protection	1,537,000		1,537,000
TOTAL Public Safety	1,537,000		1,537,000
TOTAL Expenditures	1,537,000		1,537,000
TOTAL Detail Expenditures And Other Uses	1,537,000		1,537,000

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(SF5) NORTHWEST FPD

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,211	SF8021	1,981
Restated Fund Balance - Beg of Year	2,211	SF8022	1,981
ADD - REVENUES AND OTHER SOURCES	1,536,770		1,539,164
DEDUCT - EXPENDITURES AND OTHER USES	1,537,000		1,537,000
Fund Balance - End of Year	1,981	SF8029	4,145

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	72,130	SL200	251,075
TOTAL Cash	72,130		251,075
TOTAL Assets and Deferred Outflows of Resources	72,130		251,075

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	8,372	SL600	8,724
TOTAL Accounts Payable	8,372		8,724
TOTAL Liabilities	8,372		8,724
Deferred Inflows of Resources			
Deferred Inflow of Resources		SL691	162,693
Deferred Tax Revenue - Reserve for Excess		SL695	11,200
TOTAL Deferred Inflows of Resources	0		173,893
TOTAL Deferred Inflows of Resources	0		173,893
Fund Balance			
Other Restricted Fund Balance	6,489	SL899	8,040
TOTAL Restricted Fund Balance	6,489		8,040
Assigned Appropriated Fund Balance	24,200	SL914	20,900
Assigned Unappropriated Fund Balance	33,069	SL915	39,518
TOTAL Assigned Fund Balance	57,269		60,418
TOTAL Fund Balance	63,758		68,458
TOTAL Liabilities, Deferred Inflows And Fund Balance	72,130		251,075

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	193,861	SL1001	192,496
TOTAL Real Property Taxes	193,861		192,496
Other Payments In Lieu of Taxes	9,512	SL1081	1,331
TOTAL Real Property Tax Items	9,512		1,331
Interest And Earnings	255	SL2401	216
TOTAL Use of Money And Property	255		216
TOTAL Revenues	203,628		194,043
TOTAL Detail Revenues And Other Sources	203,628		194,043

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	80,357	SL51824	81,384
TOTAL Street Lighting	80,357		81,384
TOTAL Transportation	80,357		81,384
Debt Principal, Serial Bonds	38,868	SL97106	26,543
TOTAL Debt Principal	38,868		26,543
Debt Interest, Serial Bonds	2,924	SL97107	1,417
TOTAL Debt Interest	2,924		1,417
TOTAL Expenditures	122,149		109,344
Transfers, Other Funds	71,500	SL99019	80,000
TOTAL Operating Transfers	71,500		80,000
TOTAL Other Uses	71,500		80,000
TOTAL Detail Expenditures And Other Uses	193,649		189,344

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	53,858	SL8021	63,758
Prior Period Adj -Decrease In Fund Balance	79	SL8015	
Restated Fund Balance - Beg of Year	53,779	SL8022	63,758
ADD - REVENUES AND OTHER SOURCES	203,628		194,043
DEDUCT - EXPENDITURES AND OTHER USES	193,649		189,344
Fund Balance - End of Year	63,758	SL8029	68,457

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	7,276	SL200	30,722
TOTAL Cash	7,276		30,722
TOTAL Assets and Deferred Outflows of Resources	7,276		30,722

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	787	SL600	782
TOTAL Accounts Payable	787		782
TOTAL Liabilities	787		782
Deferred Inflows of Resources			
Deferred Inflow of Resources		SL691	19,900
TOTAL Deferred Inflows of Resources	0		19,900
TOTAL Deferred Inflows of Resources	0		19,900
Fund Balance			
Other Restricted Fund Balance	6,489	SL899	8,040
TOTAL Restricted Fund Balance	6,489		8,040
Assigned Appropriated Fund Balance		SL914	2,000
TOTAL Assigned Fund Balance	0		2,000
TOTAL Fund Balance	6,489		10,040
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,276		30,722

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	26,900	SL1001	24,334
TOTAL Real Property Taxes	26,900		24,334
Other Payments In Lieu of Taxes	188	SL1081	169
TOTAL Real Property Tax Items	188		169
Interest And Earnings	24	SL2401	27
TOTAL Use of Money And Property	24		27
TOTAL Revenues	27,112		24,530
TOTAL Detail Revenues And Other Sources	27,112		24,530

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	8,260	SL51824	10,979
TOTAL Street Lighting	8,260		10,979
TOTAL Transportation	8,260		10,979
TOTAL Expenditures	8,260		10,979
Transfers, Other Funds	9,000	SL99019	10,000
TOTAL Operating Transfers	9,000		10,000
TOTAL Other Uses	9,000		10,000
TOTAL Detail Expenditures And Other Uses	17,260		20,979

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(SL1) EAST HAMPTON SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-3,363	SL8021	6,489
Restated Fund Balance - Beg of Year	-3,363	SL8022	6,489
ADD - REVENUES AND OTHER SOURCES	27,112		24,530
DEDUCT - EXPENDITURES AND OTHER USES	17,260		20,979
Fund Balance - End of Year	6,489	SL8029	10,040

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	5,478	SL200	21,337
TOTAL Cash	5,478		21,337
TOTAL Assets and Deferred Outflows of Resources	5,478		21,337

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	536	SL600	504
TOTAL Accounts Payable	536		504
TOTAL Liabilities	536		504
Deferred Inflows of Resources			
Deferred Inflow of Resources		SL691	14,400
TOTAL Deferred Inflows of Resources	0		14,400
TOTAL Deferred Inflows of Resources	0		14,400
Fund Balance			
Assigned Appropriated Fund Balance	1,700	SL914	2,000
Assigned Unappropriated Fund Balance	3,242	SL915	4,433
TOTAL Assigned Fund Balance	4,942		6,433
TOTAL Fund Balance	4,942		6,433
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,478		21,337

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	16,080	SL1001	15,000
TOTAL Real Property Taxes	16,080		15,000
Other Payments In Lieu of Taxes	113	SL1081	105
TOTAL Real Property Tax Items	113		105
Interest And Earnings	24	SL2401	20
TOTAL Use of Money And Property	24		20
TOTAL Revenues	16,217		15,125
TOTAL Detail Revenues And Other Sources	16,217		15,125

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	5,187	SL51824	4,634
TOTAL Street Lighting	5,187		4,634
TOTAL Transportation	5,187		4,634
TOTAL Expenditures	5,187		4,634
Transfers, Other Funds	9,000	SL99019	9,000
TOTAL Operating Transfers	9,000		9,000
TOTAL Other Uses	9,000		9,000
TOTAL Detail Expenditures And Other Uses	14,187		13,634

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(SL2) NORTH END SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,923	SL8021	4,942
Prior Period Adj -Decrease In Fund Balance	11	SL8015	
Restated Fund Balance - Beg of Year	2,912	SL8022	4,942
ADD - REVENUES AND OTHER SOURCES	16,217		15,125
DEDUCT - EXPENDITURES AND OTHER USES	14,187		13,634
Fund Balance - End of Year	4,942	SL8029	6,433

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	6,166	SL200	21,139
TOTAL Cash	6,166		21,139
TOTAL Assets and Deferred Outflows of Resources	6,166		21,139

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	605	SL600	1,352
TOTAL Accounts Payable	605		1,352
TOTAL Liabilities	605		1,352
Deferred Inflows of Resources			
Deferred Tax Revenue - Reserve for Excess		SL695	11,200
TOTAL Deferred Inflows of Resources	0		11,200
TOTAL Deferred Inflows of Resources	0		11,200
Fund Balance			
Assigned Appropriated Fund Balance		SL914	2,000
Assigned Unappropriated Fund Balance	5,561	SL915	6,587
TOTAL Assigned Fund Balance	5,561		8,587
TOTAL Fund Balance	5,561		8,587
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,166		21,139

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	16,873	SL1001	13,000
TOTAL Real Property Taxes	16,873		13,000
Other Payments In Lieu of Taxes	81	SL1081	62
TOTAL Real Property Tax Items	81		62
Interest And Earnings	17	SL2401	18
TOTAL Use of Money And Property	17		18
TOTAL Revenues	16,971		13,080
TOTAL Detail Revenues And Other Sources	16,971		13,080

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	5,587	SL51824	6,054
TOTAL Street Lighting	5,587		6,054
TOTAL Transportation	5,587		6,054
Debt Principal, Serial Bonds	4,211	SL97106	
TOTAL Debt Principal	4,211		0
Debt Interest, Serial Bonds	211	SL97107	
TOTAL Debt Interest	211		0
TOTAL Expenditures	10,009		6,054
Transfers, Other Funds	3,500	SL99019	4,000
TOTAL Operating Transfers	3,500		4,000
TOTAL Other Uses	3,500		4,000
TOTAL Detail Expenditures And Other Uses	13,509		10,054

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(SL3) PANTIGO SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,099	SL8021	5,561
Restated Fund Balance - Beg of Year	2,099	SL8022	5,561
ADD - REVENUES AND OTHER SOURCES	16,971		13,080
DEDUCT - EXPENDITURES AND OTHER USES	13,509		10,054
Fund Balance - End of Year	5,561	SL8029	8,587

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	28,084	SL200	74,521
TOTAL Cash	28,084		74,521
TOTAL Assets and Deferred Outflows of Resources	28,084		74,521

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	2,162	SL600	2,045
TOTAL Accounts Payable	2,162		2,045
TOTAL Liabilities	2,162		2,045
Deferred Inflows of Resources			
Deferred Inflow of Resources		SL691	51,000
TOTAL Deferred Inflows of Resources	0		51,000
TOTAL Deferred Inflows of Resources	0		51,000
Fund Balance			
Assigned Appropriated Fund Balance	15,000	SL914	5,900
Assigned Unappropriated Fund Balance	10,922	SL915	15,576
TOTAL Assigned Fund Balance	25,922		21,476
TOTAL Fund Balance	25,922		21,476
TOTAL Liabilities, Deferred Inflows And Fund Balance	28,084		74,521

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	39,910	SL1001	44,200
TOTAL Real Property Taxes	39,910		44,200
Other Payments In Lieu of Taxes	1,784	SL1081	201
TOTAL Real Property Tax Items	1,784		201
Interest And Earnings	85	SL2401	68
TOTAL Use of Money And Property	85		68
TOTAL Revenues	41,779		44,469
TOTAL Detail Revenues And Other Sources	41,779		44,469

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	20,107	SL51824	18,915
TOTAL Street Lighting	20,107		18,915
TOTAL Transportation	20,107		18,915
TOTAL Expenditures	20,107		18,915
Transfers, Other Funds	25,000	SL99019	30,000
TOTAL Operating Transfers	25,000		30,000
TOTAL Other Uses	25,000		30,000
TOTAL Detail Expenditures And Other Uses	45,107		48,915

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(SL4) AMAGANSETT SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	29,287	SL8021	25,922
Prior Period Adj -Decrease In Fund Balance	37	SL8015	
Restated Fund Balance - Beg of Year	29,250	SL8022	25,922
ADD - REVENUES AND OTHER SOURCES	41,779		44,469
DEDUCT - EXPENDITURES AND OTHER USES	45,107		48,915
Fund Balance - End of Year	25,922	SL8029	21,476

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	25,126	SL200	103,356
TOTAL Cash	25,126		103,356
TOTAL Assets and Deferred Outflows of Resources	25,126		103,356

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	4,282	SL600	4,041
TOTAL Accounts Payable	4,282		4,041
TOTAL Liabilities	4,282		4,041
Deferred Inflows of Resources			
Deferred Inflow of Resources		SL691	77,393
TOTAL Deferred Inflows of Resources	0		77,393
TOTAL Deferred Inflows of Resources	0		77,393
Fund Balance			
Assigned Appropriated Fund Balance	7,500	SL914	9,000
Assigned Unappropriated Fund Balance	13,344	SL915	12,922
TOTAL Assigned Fund Balance	20,844		21,922
TOTAL Fund Balance	20,844		21,922
TOTAL Liabilities, Deferred Inflows And Fund Balance	25,126		103,356

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	94,098	SL1001	95,962
TOTAL Real Property Taxes	94,098		95,962
Other Payments In Lieu of Taxes	7,346	SL1081	794
TOTAL Real Property Tax Items	7,346		794
Interest And Earnings	105	SL2401	83
TOTAL Use of Money And Property	105		83
TOTAL Revenues	101,549		96,839
TOTAL Detail Revenues And Other Sources	101,549		96,839

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	41,216	SL51824	40,802
TOTAL Street Lighting	41,216		40,802
TOTAL Transportation	41,216		40,802
Debt Principal, Serial Bonds	34,657	SL97106	26,543
TOTAL Debt Principal	34,657		26,543
Debt Interest, Serial Bonds	2,713	SL97107	1,417
TOTAL Debt Interest	2,713		1,417
TOTAL Expenditures	78,586		68,762
Transfers, Other Funds	25,000	SL99019	27,000
TOTAL Operating Transfers	25,000		27,000
TOTAL Other Uses	25,000		27,000
TOTAL Detail Expenditures And Other Uses	103,586		95,762

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(SL5) MONTAUK SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	22,912	SL8021	20,844
Prior Period Adj -Decrease In Fund Balance	31	SL8015	
Restated Fund Balance - Beg of Year	22,881	SL8022	20,844
ADD - REVENUES AND OTHER SOURCES	101,549		96,839
DEDUCT - EXPENDITURES AND OTHER USES	103,586		95,762
Fund Balance - End of Year	20,844	SL8029	21,921

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,852,560	SM200	2,113,815
Cash In Time Deposits	239,629	SM201	239,749
Petty Cash	75	SM210	75
TOTAL Cash	2,092,264		2,353,639
Accounts Receivable	192,937	SM380	387,021
TOTAL Other Receivables (net)	192,937		387,021
Due From Other Funds	10,521	SM391	6,017
TOTAL Due From Other Funds	10,521		6,017
Prepaid Expenses	14,818	SM480	11,170
TOTAL Prepaid Expenses	14,818		11,170
TOTAL Assets and Deferred Outflows of Resources	2,310,540		2,757,847

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	192,247	SM600	183,004
TOTAL Accounts Payable	192,247		183,004
Accrued Liabilities	8,173	SM601	16,513
TOTAL Accrued Liabilities	8,173		16,513
Due To Other Funds	667,359	SM630	664,059
TOTAL Due To Other Funds	667,359		664,059
TOTAL Liabilities	867,779		863,576
Deferred Inflows of Resources			
Deferred Inflow of Resources	123,196	SM691	11,432
TOTAL Deferred Inflows of Resources	123,196		11,432
TOTAL Deferred Inflows of Resources	123,196		11,432
Fund Balance			
Not in Spendable Form	14,818	SM806	11,170
TOTAL Nonspendable Fund Balance	14,818		11,170
Assigned Appropriated Fund Balance		SM914	95,471
Assigned Unappropriated Fund Balance	1,304,748	SM915	1,776,197
TOTAL Assigned Fund Balance	1,304,748		1,871,668
TOTAL Fund Balance	1,319,566		1,882,838
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,310,541		2,757,846

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other General Departmental Income	4,678,913	SM1289	5,021,182
TOTAL Departmental Income	4,678,913		5,021,182
Interest And Earnings	143	SM2401	119
TOTAL Use of Money And Property	143		119
Unclassified (specify)	32,878	SM2770	47,795
TOTAL Miscellaneous Local Sources	32,878		47,795
TOTAL Revenues	4,711,934		5,069,096
TOTAL Detail Revenues And Other Sources	4,711,934		5,069,096

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other Transportation, Pers Serv	180,552	SM56801	202,911
Other Transportation, Ewuiip & Cap Outlay	84	SM56802	31,830
Other Transportation, Contr Expend	4,352,774	SM56804	3,672,417
Other Transportation, Empl Bnfts	120,301	SM56808	90,892
TOTAL Other Transportation	4,653,711		3,998,050
TOTAL Transportation	4,653,711		3,998,050
State Retirement, Empl Bnfts	6,900	SM90108	5,979
Worker's Compensation, Empl Bnfts		SM90408	7,625
Unemployment Insurance, Empl Bnfts		SM90508	95
Hospital & Medical (dental) Ins, Empl Bnft	29,097	SM90608	38,415
TOTAL Employee Benefits	35,997		52,114
Debt Principal, Serial Bonds	111,934	SM97106	114,971
Debt Principal, Bond Anticipation Notes		SM97306	38
TOTAL Debt Principal	111,934		115,009
Debt Interest, Serial Bonds	26,323	SM97107	26,914
Debt Interest, Bond Anticipation Notes		SM97307	18,421
TOTAL Debt Interest	26,323		45,335
TOTAL Expenditures	4,827,965		4,210,508
Transfers, Other Funds	216,254	SM99019	250,155
TOTAL Operating Transfers	216,254		250,155
TOTAL Other Uses	216,254		250,155
TOTAL Detail Expenditures And Other Uses	5,044,219		4,460,663

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,654,912	SM8021	1,319,566
Prior Period Adj -Decrease In Fund Balance	3,061	SM8015	45,161
Restated Fund Balance - Beg of Year	1,651,851	SM8022	1,274,405
ADD - REVENUES AND OTHER SOURCES	4,711,934		5,069,096
DEDUCT - EXPENDITURES AND OTHER USES	5,044,219		4,460,663
Fund Balance - End of Year	1,319,566	SM8029	1,882,838

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	512,465	SR200	443,160
Cash In Time Deposits	2,057,585	SR201	1,933,280
Petty Cash	730	SR210	730
TOTAL Cash	2,570,780		2,377,170
Accounts Receivable	110,642	SR380	117,379
Allowance For Receivables (Credit)		SR389	
TOTAL Other Receivables (net)	110,642		117,379
Due From State And Federal Government	8,079	SR410	362,519
TOTAL State And Federal Aid Receivables	8,079		362,519
Due From Other Funds	2,093	SR391	6,054
TOTAL Due From Other Funds	2,093		6,054
Prepaid Expenses	67,194	SR480	60,024
TOTAL Prepaid Expenses	67,194		60,024
Cash Special Reserves	149,610	SR230	149,091
TOTAL Restricted Assets	149,610		149,091
TOTAL Assets and Deferred Outflows of Resources	2,908,398		3,072,237

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	279,079	SR600	279,150
TOTAL Accounts Payable	279,079		279,150
Accrued Liabilities	14,462	SR601	28,777
TOTAL Accrued Liabilities	14,462		28,777
Due To Other Funds	504,650	SR630	269,273
TOTAL Due To Other Funds	504,650		269,273
TOTAL Liabilities	798,191		577,200
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,838	SR691	348
Deferred Tax Revenue - Reserve for Excess	500,000	SR695	
TOTAL Deferred Inflows of Resources	501,838		348
TOTAL Deferred Inflows of Resources	501,838		348
Fund Balance			
Not in Spendable Form	67,194	SR806	60,024
TOTAL Nonspendable Fund Balance	67,194		60,024
Retirement Contribution Reserve	25,084	SR827	25,109
Reserve for Emp Benefits & Acc Liabilities	25,084	SR867	25,109
Capital Reserve	25,084	SR878	25,109
Reserve For Debt	74,357	SR884	73,764
TOTAL Restricted Fund Balance	149,609		149,091
Assigned Appropriated Fund Balance	17,210	SR914	44,043
Assigned Unappropriated Fund Balance	1,374,356	SR915	2,241,531
TOTAL Assigned Fund Balance	1,391,566		2,285,574
TOTAL Fund Balance	1,608,369		2,494,689
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,908,398		3,072,237

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	3,452,231	SR1001	3,672,928
TOTAL Real Property Taxes	3,452,231		3,672,928
Other Payments In Lieu of Taxes	13,494	SR1081	14,471
TOTAL Real Property Tax Items	13,494		14,471
Refuse & Garbage Charges	2,373,649	SR2130	2,382,354
TOTAL Departmental Income	2,373,649		2,382,354
Interest And Earnings	2,372	SR2401	2,108
TOTAL Use of Money And Property	2,372		2,108
Sale of Refuse For Recycling	112,713	SR2651	240,082
Insurance Recoveries		SR2680	24,203
TOTAL Sale of Property And Compensation For Loss	112,713		264,285
Unclassified (specify)	71,422	SR2770	87,912
TOTAL Miscellaneous Local Sources	71,422		87,912
St Aid, Other Aid (specify)	8,079	SR3089	362,518
TOTAL State Aid	8,079		362,518
Federal Aid - Other	3,408	SR4089	
TOTAL Federal Aid	3,408		0
TOTAL Revenues	6,037,368		6,786,576
TOTAL Detail Revenues And Other Sources	6,037,368		6,786,576

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Refuse & Garbage, Pers Serv	1,053,241	SR81601	1,113,726
Refuse & Garbage, Equip & Cap Outlay	200	SR81602	4,749
Refuse & Garbage, Contr Expend	1,900,165	SR81604	1,887,112
Refuse & Garbage, Empl Bnfts	615,016	SR81608	613,057
TOTAL Refuse & Garbage	3,568,622		3,618,644
TOTAL Home And Community Services	3,568,622		3,618,644
State Retirement, Empl Bnfts	32,063	SR90108	32,445
Worker's Compensation, Empl Bnfts	35,629	SR90408	36,000
Hospital & Medical (dental) Ins, Empl Bnft	147,270	SR90608	145,292
TOTAL Employee Benefits	214,962		213,737
Debt Principal, Serial Bonds	1,428,642	SR97106	1,521,794
Debt Principal, Bond Anticipation Notes	13,593	SR97306	8,113
TOTAL Debt Principal	1,442,235		1,529,907
Debt Interest, Serial Bonds	246,703	SR97107	242,331
Debt Interest, Bond Anticipation Notes	23,770	SR97307	33,638
TOTAL Debt Interest	270,473		275,969
TOTAL Expenditures	5,496,292		5,638,257
Transfers, Other Funds	259,684	SR99019	261,494
TOTAL Operating Transfers	259,684		261,494
TOTAL Other Uses	259,684		261,494
TOTAL Detail Expenditures And Other Uses	5,755,976		5,899,751

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(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,332,712	SR8021	1,608,369
Prior Period Adj -Increase In Fund Balance		SR8012	
Prior Period Adj -Decrease In Fund Balance	5,735	SR8015	505
Restated Fund Balance - Beg of Year	1,326,977	SR8022	1,607,864
ADD - REVENUES AND OTHER SOURCES	6,037,368		6,786,576
DEDUCT - EXPENDITURES AND OTHER USES	5,755,976		5,899,751
Fund Balance - End of Year	1,608,369	SR8029	2,494,689

TOWN OF East Hampton
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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	37,805	SS200	42,087
Cash In Time Deposits	336,418	SS201	500,025
TOTAL Cash	374,223		542,112
Accounts Receivable	100,738	SS380	107,758
Allowance For Receivables (Credit)		SS389	-25,000
TOTAL Other Receivables (net)	100,738		82,758
Cash Special Reserves		SS230	4,998
TOTAL Restricted Assets	0		4,998
TOTAL Assets and Deferred Outflows of Resources	474,961		629,868

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	7,218	SS600	1,042
TOTAL Accounts Payable	7,218		1,042
Due To Other Funds	506,828	SS630	383,855
TOTAL Due To Other Funds	506,828		383,855
TOTAL Liabilities	514,046		384,897
Deferred Inflows of Resources			
Deferred Inflow of Resources	44,989	SS691	
TOTAL Deferred Inflows of Resources	44,989		0
TOTAL Deferred Inflows of Resources	44,989		0
Fund Balance			
Reserve For Debt		SS884	4,998
TOTAL Restricted Fund Balance	0		4,998
Assigned Appropriated Fund Balance	0	SS914	94,479
Assigned Unappropriated Fund Balance	17,816	SS915	145,494
TOTAL Assigned Fund Balance	17,816		239,973
Unassigned Fund Balance	-101,890	SS917	
TOTAL Unassigned Fund Balance	-101,890		0
TOTAL Fund Balance	-84,074		244,971
TOTAL Liabilities, Deferred Inflows And Fund Balance	474,961		629,868

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	416,706	SS1001	405,210
TOTAL Real Property Taxes	416,706		405,210
Other Payments In Lieu of Taxes	1,561	SS1081	1,522
TOTAL Real Property Tax Items	1,561		1,522
Sewer Charges	13,508	SS2122	12,018
TOTAL Departmental Income	13,508		12,018
Misc Revenue, Other Govts	0	SS2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	380	SS2401	634
TOTAL Use of Money And Property	380		634
Unclassified (specify)	2,556	SS2770	13,486
TOTAL Miscellaneous Local Sources	2,556		13,486
TOTAL Revenues	434,711		432,870
TOTAL Detail Revenues And Other Sources	434,711		432,870

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewage Treat Disp, Contr Expend	117,913	SS81304	17,497
TOTAL Sewage Treat Disp	117,913		17,497
TOTAL Home And Community Services	117,913		17,497
Debt Principal, Serial Bonds	66,425	SS97106	50,342
TOTAL Debt Principal	66,425		50,342
Debt Interest, Serial Bonds	12,176	SS97107	10,476
TOTAL Debt Interest	12,176		10,476
TOTAL Expenditures	196,514		78,315
TOTAL Detail Expenditures And Other Uses	196,514		78,315

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-321,511	SS8021	-84,074
Prior Period Adj -Decrease In Fund Balance	760	SS8015	25,510
Restated Fund Balance - Beg of Year	-322,271	SS8022	-109,584
ADD - REVENUES AND OTHER SOURCES	434,711		432,870
DEDUCT - EXPENDITURES AND OTHER USES	196,514		78,315
Fund Balance - End of Year	-84,074	SS8029	244,971

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	409,210	SS1049N	27,000
Est Rev - Departmental Income	3,100	SS1299N	
TOTAL Estimated Revenues	412,310		27,000
Appropriated Reserve		SS511N	5,371
Appropriated Fund Balance		SS599N	94,479
TOTAL Estimated Other Sources	0		99,850
TOTAL Estimated Revenues And Other Sources	412,310		126,850

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Home And Community Services	347,500	SS8999N	45,500
App - Debt Service	64,810	SS9899N	81,350
TOTAL Appropriations	412,310		126,850
TOTAL Appropriations And Other Uses	412,310		126,850

TOWN OF East Hampton
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(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	336,418	SS201	500,025
TOTAL Cash	336,418		500,025
Accounts Receivable	100,738	SS380	107,758
Allowance For Receivables (Credit)		SS389	-25,000
TOTAL Other Receivables (net)	100,738		82,758
Cash Special Reserves		SS230	4,998
TOTAL Restricted Assets	0		4,998
TOTAL Assets and Deferred Outflows of Resources	437,156		587,781

TOWN OF East Hampton
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(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	7,218	SS600	900
TOTAL Accounts Payable	7,218		900
Due To Other Funds	506,828	SS630	383,855
TOTAL Due To Other Funds	506,828		383,855
TOTAL Liabilities	514,046		384,755
Deferred Inflows of Resources			
Deferred Inflow of Resources	25,000	SS691	
TOTAL Deferred Inflows of Resources	25,000		0
TOTAL Deferred Inflows of Resources	25,000		0
Fund Balance			
Reserve For Debt		SS884	4,998
TOTAL Restricted Fund Balance	0		4,998
Assigned Appropriated Fund Balance		SS914	83,170
Assigned Unappropriated Fund Balance		SS915	114,858
TOTAL Assigned Fund Balance	0		198,028
Unassigned Fund Balance	-101,890	SS917	
TOTAL Unassigned Fund Balance	-101,890		0
TOTAL Fund Balance	-101,890		203,026
TOTAL Liabilities, Deferred Inflows And Fund Balance	437,156		587,781

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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	398,706	SS1001	385,221
TOTAL Real Property Taxes	398,706		385,221
Other Payments In Lieu of Taxes	1,561	SS1081	1,522
TOTAL Real Property Tax Items	1,561		1,522
Sewer Charges	13,508	SS2122	12,018
TOTAL Departmental Income	13,508		12,018
Interest And Earnings	356	SS2401	590
TOTAL Use of Money And Property	356		590
Unclassified (specify)		SS2770	4,998
TOTAL Miscellaneous Local Sources	0		4,998
TOTAL Revenues	414,131		404,349
TOTAL Detail Revenues And Other Sources	414,131		404,349

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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewage Treat Disp, Contr Expend	104,546	SS81304	13,105
TOTAL Sewage Treat Disp	104,546		13,105
TOTAL Home And Community Services	104,546		13,105
Debt Principal, Serial Bonds	66,425	SS97106	50,342
TOTAL Debt Principal	66,425		50,342
Debt Interest, Serial Bonds	12,176	SS97107	10,476
TOTAL Debt Interest	12,176		10,476
TOTAL Expenditures	183,147		73,923
TOTAL Detail Expenditures And Other Uses	183,147		73,923

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(SS) SCAVENGER WASTEWATER DIST

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-332,114	SS8021	-101,890
Prior Period Adj -Decrease In Fund Balance	760	SS8015	25,510
Restated Fund Balance - Beg of Year	-332,874	SS8022	-127,400
ADD - REVENUES AND OTHER SOURCES	414,131		404,349
DEDUCT - EXPENDITURES AND OTHER USES	183,147		73,923
Fund Balance - End of Year	-101,890	SS8029	203,026

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(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	385,221	SS1049N	
Est Rev - Departmental Income	3,100	SS1299N	
TOTAL Estimated Revenues	388,321		0
Appropriated Reserve		SS511N	4,996
Appropriated Fund Balance		SS599N	83,170
TOTAL Estimated Other Sources	0		88,166
TOTAL Estimated Revenues And Other Sources	388,321		88,166

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(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Home And Community Services	327,500	SS8999N	28,500
App - Debt Service	60,821	SS9899N	59,666
TOTAL Appropriations	388,321		88,166
TOTAL Appropriations And Other Uses	388,321		88,166

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(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	37,805	SS200	42,087
TOTAL Cash	37,805		42,087
TOTAL Assets and Deferred Outflows of Resources	37,805		42,087

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(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		SS600	142
TOTAL Accounts Payable	0		142
TOTAL Liabilities	0		142
Deferred Inflows of Resources			
Deferred Inflow of Resources	19,989	SS691	
TOTAL Deferred Inflows of Resources	19,989		0
TOTAL Deferred Inflows of Resources	19,989		0
Fund Balance			
Assigned Appropriated Fund Balance		SS914	11,309
Assigned Unappropriated Fund Balance	17,816	SS915	30,636
TOTAL Assigned Fund Balance	17,816		41,945
TOTAL Fund Balance	17,816		41,945
TOTAL Liabilities, Deferred Inflows And Fund Balance	37,805		42,087

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(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	18,000	SS1001	19,989
TOTAL Real Property Taxes	18,000		19,989
Interest And Earnings	24	SS2401	44
TOTAL Use of Money And Property	24		44
Unclassified (specify)	2,556	SS2770	8,488
TOTAL Miscellaneous Local Sources	2,556		8,488
TOTAL Revenues	20,580		28,521
TOTAL Detail Revenues And Other Sources	20,580		28,521

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(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewage Treat Disp, Contr Expend	13,367	SS81304	4,392
TOTAL Sewage Treat Disp	13,367		4,392
TOTAL Home And Community Services	13,367		4,392
TOTAL Expenditures	13,367		4,392
TOTAL Detail Expenditures And Other Uses	13,367		4,392

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(SS1) CAMP HERO SEWER DIST

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,603	SS8021	17,816
Restated Fund Balance - Beg of Year	10,603	SS8022	17,816
ADD - REVENUES AND OTHER SOURCES	20,580		28,521
DEDUCT - EXPENDITURES AND OTHER USES	13,367		4,392
Fund Balance - End of Year	17,816	SS8029	41,945

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(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	23,989	SS1049N	27,000
TOTAL Estimated Revenues	23,989		27,000
Appropriated Reserve		SS511N	375
Appropriated Fund Balance		SS599N	11,309
TOTAL Estimated Other Sources	0		11,684
TOTAL Estimated Revenues And Other Sources	23,989		38,684

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(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Home And Community Services	20,000	SS8999N	17,000
App - Debt Service	3,989	SS9899N	21,684
TOTAL Appropriations	23,989		38,684
TOTAL Appropriations And Other Uses	23,989		38,684

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(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	110	SW200	111
TOTAL Cash	110		111
TOTAL Assets and Deferred Outflows of Resources	110		111

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(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	110	SW915	111
TOTAL Assigned Fund Balance	110		111
TOTAL Fund Balance	110		111
TOTAL Liabilities, Deferred Inflows And Fund Balance	110		111

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(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	5,926	SW1001	5,616
TOTAL Real Property Taxes	5,926		5,616
Interest And Earnings	2	SW2401	1
TOTAL Use of Money And Property	2		1
TOTAL Revenues	5,928		5,617
TOTAL Detail Revenues And Other Sources	5,928		5,617

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(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Serial Bonds	4,932	SW97106	4,737
TOTAL Debt Principal	4,932		4,737
Debt Interest, Serial Bonds	994	SW97107	879
TOTAL Debt Interest	994		879
TOTAL Expenditures	5,926		5,616
TOTAL Detail Expenditures And Other Uses	5,926		5,616

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	108	SW8021	110
Restated Fund Balance - Beg of Year	108	SW8022	110
ADD - REVENUES AND OTHER SOURCES	5,928		5,617
DEDUCT - EXPENDITURES AND OTHER USES	5,926		5,616
Fund Balance - End of Year	110	SW8029	111

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(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	5,616	SW1049N	9,753
TOTAL Estimated Revenues	5,616		9,753
TOTAL Estimated Revenues And Other Sources	5,616		9,753

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(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Debt Service	5,616	SW9899N	9,753
TOTAL Appropriations	5,616		9,753
TOTAL Appropriations And Other Uses	5,616		9,753

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(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	110	SW200	111
TOTAL Cash	110		111
TOTAL Assets and Deferred Outflows of Resources	110		111

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(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	110	SW915	111
TOTAL Assigned Fund Balance	110		111
TOTAL Fund Balance	110		111
TOTAL Liabilities, Deferred Inflows And Fund Balance	110		111

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(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	5,926	SW1001	5,616
TOTAL Real Property Taxes	5,926		5,616
Interest And Earnings	2	SW2401	1
TOTAL Use of Money And Property	2		1
TOTAL Revenues	5,928		5,617
TOTAL Detail Revenues And Other Sources	5,928		5,617

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(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Serial Bonds	4,932	SW97106	4,737
TOTAL Debt Principal	4,932		4,737
Debt Interest, Serial Bonds	994	SW97107	879
TOTAL Debt Interest	994		879
TOTAL Expenditures	5,926		5,616
TOTAL Detail Expenditures And Other Uses	5,926		5,616

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(SA3) GOODFRIEND PARK WD

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	108	SW8021	110
Restated Fund Balance - Beg of Year	108	SW8022	110
ADD - REVENUES AND OTHER SOURCES	5,928		5,617
DEDUCT - EXPENDITURES AND OTHER USES	5,926		5,616
Fund Balance - End of Year	110	SW8029	111

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(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	5,616	SW1049N	9,753
TOTAL Estimated Revenues	5,616		9,753
TOTAL Estimated Revenues And Other Sources	5,616		9,753

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(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Debt Service	5,616	SW9899N	9,753
TOTAL Appropriations	5,616		9,753
TOTAL Appropriations And Other Uses	5,616		9,753

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(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	52,460,522	TA200	46,238,382
TOTAL Cash	52,460,522		46,238,382
Due From Other Funds		TA391	2,940
TOTAL Due From Other Funds	0		2,940
Miscellaneous Current Assets	262,213	TA489	393,754
TOTAL Other	262,213		393,754
TOTAL Assets and Deferred Outflows of Resources	52,722,735		46,635,076

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(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	185,561	TA630	62,990
TOTAL Due To Other Funds	185,561		62,990
Due To Other Governments	300,818	TA631	166,369
TOTAL Due To Other Governments	300,818		166,369
State Retirement	41,543	TA18	333
Guaranty & Bid Deposits	66,472	TA30	30,131
Bail Deposits	428,135	TA35	496,430
Taxes Collect Other Govts	50,668,668	TA39	44,188,906
Other Funds (specify)	1,031,538	TA85	1,689,917
TOTAL Agency Liabilities	52,236,356		46,405,717
TOTAL Liabilities	52,722,735		46,635,076
TOTAL Liabilities, Deferred Inflows And Fund Balance	52,722,735		46,635,076

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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	52,460,522	TA200	46,238,382
TOTAL Cash	52,460,522		46,238,382
Due From Other Funds		TA391	2,940
TOTAL Due From Other Funds	0		2,940
Miscellaneous Current Assets	262,213	TA489	393,754
TOTAL Other	262,213		393,754
TOTAL Assets and Deferred Outflows of Resources	52,722,735		46,635,076

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(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	185,561	TA630	62,990
TOTAL Due To Other Funds	185,561		62,990
Due To Other Governments	300,818	TA631	166,369
TOTAL Due To Other Governments	300,818		166,369
State Retirement	41,543	TA18	333
Guaranty & Bid Deposits	66,472	TA30	30,131
Bail Deposits	428,135	TA35	496,430
Taxes Collect Other Govts	50,668,668	TA39	44,188,906
Other Funds (specify)	1,031,538	TA85	1,689,917
TOTAL Agency Liabilities	52,236,356		46,405,717
TOTAL Liabilities	52,722,735		46,635,076
TOTAL Liabilities, Deferred Inflows And Fund Balance	52,722,735		46,635,076

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes		V1001	
TOTAL Real Property Taxes	0		0
Premium & Accrued Interest On Obligations	2,048,770	V2710	612,625
TOTAL Miscellaneous Local Sources	2,048,770		612,625
TOTAL Revenues	2,048,770		612,625
Advanced Refunding Bonds	18,560,000	V5791	
Current Refunding Bonds	2,470,000	V5792	4,300,000
TOTAL Proceeds of Obligations	21,030,000		4,300,000
TOTAL Other Sources	21,030,000		4,300,000
TOTAL Detail Revenues And Other Sources	23,078,770		4,912,625

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fiscal Agents Fees, Contr Expend	220,491	V13804	85,534
TOTAL Fiscal Agents Fees	220,491		85,534
TOTAL General Government Support	220,491		85,534
Debt Principal, Serial Bonds	2,470,000	V97106	
TOTAL Debt Principal	2,470,000		0
TOTAL Expenditures	2,690,491		85,534
Repayments To Esc Agent Adv Ref Bonds	20,388,279	V99914	4,827,091
	20,388,279		4,827,091
TOTAL Other Uses	20,388,279		4,827,091
TOTAL Detail Expenditures And Other Uses	23,078,770		4,912,625

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
ADD - REVENUES AND OTHER SOURCES	23,078,770		4,912,625
DEDUCT - EXPENDITURES AND OTHER USES	23,078,770		4,912,625
Fund Balance - End of Year		V8029	

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	146,458,129	W129	149,112,329
TOTAL Provision To Be Made In Future Budgets	146,458,129		149,112,329
TOTAL Assets and Deferred Outflows of Resources	146,458,129		149,112,329

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Other Post Employment Benefits	36,840,989	W683	41,959,565
Landfill Closure & Post Closure Liability	2,817,179	W684	2,665,281
Judgments And Claims Payable	5,845,878	W686	5,401,100
Compensated Absences	6,801,735	W687	6,778,753
TOTAL Other Liabilities	52,305,781		56,804,699
Due To Employees' Retirement System		W637	2,491,689
TOTAL Due To Other Governments	0		2,491,689
Bonds Payable	94,152,348	W628	89,815,941
TOTAL Bond And Long Term Liabilities	94,152,348		89,815,941
TOTAL Liabilities	146,458,129		149,112,329
TOTAL Liabilities	146,458,129		149,112,329

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2016

County of: Suffolk

Municipal Code: 470325000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	BAN N	VARIOUS PURPOSE		Y	10/04/2012	08/26/2017	0.74%		\$3,085,000	\$1,398,000	\$681,492	\$198,045	\$494,492		\$1,211,000
2013	BAN N	2013 Gen Purpose BAN		Y	08/29/2013	08/26/2017	0.74%		\$1,290,000	\$111,895	\$25,695	\$9,695	\$0		\$86,200
2012	BAN N	VARIOUS PURPOSE		Y	12/11/2012	08/26/2017	0.74%		\$2,250,000	\$519,136	\$253,237	\$0	\$0		\$265,899
2014	BAN N	General Purpose		Y	08/28/2014	08/26/2017	0.74%		\$5,458,858	\$1,457,600	\$1,134,600	\$872,795	\$0		\$323,000
2013	BAN N	GEN PURPOSE BAN			08/29/2013	08/26/2017	0.74%		\$4,351,500	\$819,492	\$56,000	\$10,989	(\$494,492)		\$269,000
2016	BAN N	2016 VARIOUS PURPOSE		Y	08/27/2016	08/26/2017	0.74%		\$7,526,800	\$0			\$0		\$7,526,800
2015	BAN N	2015 VARIOUS PURPOSE		Y	08/27/2015	08/26/2017	0.74%		\$5,589,500	\$5,589,500	\$4,214,500	\$3,871,015	\$0		\$1,375,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$7,526,800	\$9,895,623	\$6,365,524	\$4,962,539	\$0	\$0	\$11,056,899
2006	BOND N	Various Purposes #29			05/15/2006	05/23/2026	4.25%		\$31,000,000	\$1,490,000	\$1,490,000	\$0	\$0		\$0
2015	BOND N	2015 -#42 REFUNDED 2006 BOND		Y	05/06/2015	05/15/2026	1.79%		\$18,560,000	\$18,315,000	\$5,000	\$0	\$0		\$18,310,000
2016	BOND N	2016 Refunded 2008 #44			09/08/2016	08/15/2022	4.10%		\$4,300,000	\$0	\$30,000		\$0		\$4,270,000
2010	BOND N	DEFICIT FINANCING #33		Y	06/29/2010	06/15/2018	3.022%		\$9,490,000	\$3,775,000	\$1,225,000	\$0	\$0		\$2,550,000
2013	BOND N	2013 General Purpose -#39			08/29/2013	08/15/2022	2.00%		\$2,036,705	\$1,610,000	\$215,000	\$0	\$0		\$1,395,000
2015	BOND N	2015 VARIOUS PURPOSE-#43			08/27/2015	08/15/2025	2.048%		\$8,722,348	\$8,722,348	\$822,348	\$0	\$0		\$7,900,000
2016	BOND N	2016 GP Bond #45		Y	08/25/2016	08/15/2027	2.00%		\$7,745,941	\$0			\$0		\$7,745,941
2010	BOND N	VARIOUS PUBLIC IMP #34		Y	06/01/2010	06/01/2024	2.89%		\$12,049,784	\$8,345,000	\$810,000	\$0	\$0		\$7,535,000
2011	BOND N	DEFICIT FINANCING #35		Y	06/02/2011	12/31/2021	2.73%		\$11,775,000	\$6,640,000	\$1,340,000	\$0	\$0		\$5,300,000
2012	BOND N	PUR OF LAND/CLOSURE-EFC #20			06/21/2012	04/16/2021	1.57%		\$1,145,000	\$780,000	\$125,000	\$0	\$0		\$655,000
2014	BOND N	2004D EFC REFUNDED 2014D		Y	05/15/2014	05/15/2022	4.061%		\$4,680,000	\$3,885,000	\$145,000	\$0	\$0		\$3,740,000
2015	BOND N	2015 EFC REFUNDED 7/2005 #28			07/01/2015	04/01/2022	3.61%		\$2,470,000	\$2,470,000	\$330,000	\$0	\$0		\$2,140,000
2011	BOND N	VARIOUS PURPOSES 2011 B #36		Y	06/02/2011	06/01/2024	3.451%		\$2,366,200	\$1,755,000	\$170,000	\$0	\$0		\$1,585,000
2012	BOND N	VARIOUS PURPOSES-EFC #22			11/15/2012	04/16/2020	1.00%		\$2,410,000	\$1,555,000	\$300,000	\$0	\$0		\$1,255,000
2014	BOND N	2004 EFC REFUND 2014 CPF #26		Y	08/15/2014	02/15/2033	4.243%	Y	\$3,445,000	\$3,305,000	\$815,000	\$0	\$0		\$2,490,000
2011	BOND N	REFUND 2002 SERIES A & B #37		Y	09/09/2011	02/01/2020	2.50%		\$4,980,000	\$3,195,000	\$605,000	\$0	\$0		\$2,590,000
2012	BOND N	Various Purposes - Refund #38			06/15/2012	06/15/2020	2.00%		\$3,565,000	\$2,260,000	\$430,000	\$0	\$0		\$1,830,000

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2016

4/27/2017

County of: Suffolk

Municipal Code: 470325000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BOND N	2005 Refunded in 2014 #40			04/03/2014	03/01/2023	4.849%		\$12,450,000	\$12,450,000	\$1,335,000	\$0	\$0		\$11,115,000
2009	BOND N	Advance Refunded #31			05/12/2009	03/15/2018	4.50%		\$3,155,000	\$870,000	\$360,000	\$0	\$0		\$510,000
2014	BOND N	General Purpose 2014 #41		Y	08/28/2014	08/15/2027	2.22%		\$4,003,736	\$3,720,000	\$285,000	\$0	\$0		\$3,435,000
2008	BOND N	2008 Refunded 2016 #30			11/01/2008	11/01/2022	4.90%		\$12,214,000	\$7,080,000	\$5,225,000	\$0	\$0		\$1,855,000
2004	BOND N	Various Purposes-EFC			03/04/2004	05/15/2022	3.819%		\$13,765,813	\$1,610,000		\$0	\$0		\$1,610,000
2004	BOND N	2004 Bond #24			07/15/2004	01/15/2016	2.75%		\$5,615,000	\$320,000	\$320,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$12,045,941	\$94,152,348	\$16,382,348	\$0	\$0	\$0	\$89,815,941
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$19,572,741	\$104,047,971	\$22,747,872	\$4,962,539	\$0	\$0	\$100,872,840

TOWN OF East Hampton
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000001
Purpose of Issue		2016 Refunded 2008 #44
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	4,300,000
Date of Issue	2P3DT	9/8/2016
Interest Rate	2P3PC	4.10000
Final Maturity Date	2P3DM	8/15/2022
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P317	5,000
	2P318	5,000
	2P319	995,000
	2P320	1,045,000
	2P321	1,085,000
	2P322	1,135,000

TOWN OF East Hampton
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000002
Purpose of Issue		2016 GP Bond #45
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	7,745,941
Date of Issue	2P3DT	8/25/2016
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	8/15/2027
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P317	665,941
	2P318	670,000
	2P319	675,000
	2P320	685,000
	2P321	690,000
	2P322	700,000
	2P323	710,000
	2P324	720,000
	2P325	730,000
	2P326	745,000
	2P327	755,000

TOWN OF East Hampton
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$3,605.00
Demand Deposits	9Z2011	\$28,727,041.00
Time Deposits	9Z2021	\$98,499,672.00
Total		\$127,230,318.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$127,500.00
Total		\$1,877,500.00
 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 East Hampton
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-iour	\$111,922,681	\$16,149,499	\$845,468	\$127,226,712
				Total Adjusted Bank Balance
				\$127,226,712
				Petty Cash
				\$0.00
				Adjustments
				\$-22,507.00
			9ZCASH	Total Cash
			*	\$127,204,205
			9ZCASHB	Total Cash Balance All Funds
			*	\$127,204,205

* Must be equal

TOWN OF East Hampton
Local Government Questionnaire
For the Fiscal Year Ending 2016

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF East Hampton
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		309			
Total Part Time Employees:		349			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,394,244.00	241	118	
90158	Police and Fire Retirement	\$1,941,066.00	76		
90258	Local Pension Fund				
90308	Social Security	\$1,840,297.00	309	349	
90408	Worker's Compensation Insurance	\$1,100,002.00	309	349	
90458	Life Insurance				
90508	Unemployment Insurance	\$10,466.00	3	1	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$8,324,154.00	307		210
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$155,964.00	204		10
Total		\$15,766,193.00			
Computed Total From Financial Section (comparative purposes only)		\$15,766,193.00			

TOWN OF East Hampton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$198,422	130,250	gallons	
Diesel Fuel	\$107,714	62,478	gallons	
Fuel Oil	\$123,391	79,097	gallons	
Natural Gas			cubic feet	
Electricity	\$595,602	1,985,340	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF East Hampton
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2016

Annual OPEB Cost and Net OPEB Obligation

	Cost Sharing Multi-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$7,323,000.00
3. Interest on Net OPEB Obligation	\$1,473,640.00
4. Adjustment to Annual Required Contribution	(\$1,407,800.00)
5. Annual OPEB Expense	\$7,388,840.00
6. Less: Actual Contribution Made	\$2,270,264.00
7. Increase in Net OPEB Obligation	\$5,118,576.00
8. Net OPEB Obligation - beginning of year	
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$41,959,565.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	30.73%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$0.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$0.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	
17. UAAL as Percentage of Annual Covered Payroll	

Other OPEB Information

18. Date of most recent actuarial valuation	
19. Actuarial method used	
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Larry Cantwell, hereby certify that I am the Chief Fiscal Officer of the Town of East Hampton, and that the information provided in the annual financial report of the Town of East Hampton, for the fiscal year ended 12/31/2016, 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 East Hampton, and adopted by me as my signature for use in conjunction with the filing of the Town of East Hampton's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of East Hampton's annual financial report for the fiscal year ended 12/31/2016 and filed by means of electronic data transmission.

Charlene Kagel CPA
Name of Report Preparer if different than Chief Fiscal Officer

(631) 324-4141
Telephone Number

04/27/2017
Date of Certification

Larry Cantwell
Name

Town Supervisor
Title

159 Pantigo Rd East Hampton, NY
Official Address

(631) 324-4141
Official Telephone Number

TOWN OF East Hampton
Financial Comments
For the Fiscal Year Ending 2016

(A) GENERAL

Adjustment Reason

Account Code A8012 PP Adut Adjustments

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 Audit AJE

(CB) HOUSING AUTHORITY

Adjustment Reason

Account Code CB8012 audit AJE

TOWN HIGHWAY FUND (DB0)

Adjustment Reason

Account Code DB8015 Audit Aje

(SF3) EAST HAMPTON ROAD FPD

Adjustment Reason

Account Code SF8015 adj

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8015 Audit Aje

(SS) SCAVENGER WASTEWATER DIST

Adjustment Reason

Account Code SS8015 audit AJE

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8015 audit aje

(H1) TOWN CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Audt AJE

Account Code H8015 audit AJE