

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 12/31/2017

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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
- (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
(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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2016 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 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	2,626,713	A200	3,058,986
Cash In Time Deposits	3,765,149	A201	7,516,224
Petty Cash	2,250	A210	2,125
TOTAL Cash	6,394,112		10,577,335
Accounts Receivable	357,213	A380	837,460
TOTAL Other Receivables (net)	357,213		837,460
Due From State And Federal Government	1,722,050	A410	1,393,908
TOTAL State And Federal Aid Receivables	1,722,050		1,393,908
Due From Other Funds	1,777,587	A391	1,476,861
TOTAL Due From Other Funds	1,777,587		1,476,861
Due From Other Governments	434,173	A440	155,902
TOTAL Due From Other Governments	434,173		155,902
Prepaid Expenses	507,969	A480	316,172
TOTAL Prepaid Expenses	507,969		316,172
Cash Special Reserves	2,659,510	A230	2,476,615
TOTAL Restricted Assets	2,659,510		2,476,615
TOTAL Assets and Deferred Outflows of Resources	13,852,614		17,234,253

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	846,252	A600	515,918
TOTAL Accounts Payable	846,252		515,918
Accrued Liabilities	106,998	A601	149,479
TOTAL Accrued Liabilities	106,998		149,479
Due To Other Funds	11,173	A630	51,130
TOTAL Due To Other Funds	11,173		51,130
Due To Other Governments	38,468	A631	32,674
TOTAL Due To Other Governments	38,468		32,674
TOTAL Liabilities	1,002,891		749,201
Deferred Inflows of Resources			
Deferred Inflow of Resources	10,042	A691	2,420
Deferred Taxes	526,107	A694	2,625,000
TOTAL Deferred Inflows of Resources	536,149		2,627,420
TOTAL Deferred Inflows of Resources	536,149		2,627,420
Fund Balance			
Not in Spendable Form	507,969	A806	316,172
TOTAL Nonspendable Fund Balance	507,969		316,172
Workers' Compensation Reserve	40,182	A814	40,222
Retirement Contribution Reserve	302,827	A827	98,115
Insurance Reserve	108,126	A863	108,234
Reserve for Emp Benefits & Acc Liabilities	150,655	A867	150,806
Capital Reserve	37,139	A878	2,156
Reserve For Debt	1,635,651	A884	1,624,677
Other Restricted Fund Balance	384,930	A899	452,406
TOTAL Restricted Fund Balance	2,659,510		2,476,616
Assigned Appropriated Fund Balance	571,480	A914	1,622,192
Assigned Unappropriated Fund Balance	52,559	A915	83,373
TOTAL Assigned Fund Balance	624,039		1,705,565
Unassigned Fund Balance	8,522,056	A917	9,359,279
TOTAL Unassigned Fund Balance	8,522,056		9,359,279
TOTAL Fund Balance	12,313,574		13,857,632
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,852,614		17,234,253

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	19,251,964	A1001	18,888,948
TOTAL Real Property Taxes	19,251,964		18,888,948
Other Payments In Lieu of Taxes	77,060	A1081	72,304
Other Tax Items	8,371	A1089	1,985
Interest & Penalties On Real Prop Taxes	117,135	A1090	137,292
TOTAL Real Property Tax Items	202,566		211,581
Franchises	1,108,013	A1170	1,137,022
TOTAL Non Property Tax Items	1,108,013		1,137,022
Tax Collector Fees	997	A1232	1,018
Clerk Fees	224,685	A1255	306,318
Other General Departmental Income	244,000	A1289	125,250
Public Pound Charges, Dog Control Fees	6,085	A1550	5,740
Parking Lots And Garages-No Tax	483,000	A1721	459,425
Park And Recreational Charges	172,017	A2001	144,762
Special Recreational Facility Charges	223,508	A2025	227,020
Other Culture & Recreation Income	73,800	A2089	66,400
Sale of Cemetery Lots	49,750	A2190	82,500
TOTAL Departmental Income	1,477,842		1,418,433
General Services, Inter Government	16,975	A2210	31,860
Misc Revenue, Other Govts	61,598	A2389	62,694
TOTAL Intergovernmental Charges	78,573		94,554
Interest And Earnings	12,328	A2401	14,459
Rental of Real Property	453,319	A2410	458,469
TOTAL Use of Money And Property	465,647		472,928
Dog Licenses	10,527	A2544	10,255
TOTAL Licenses And Permits	10,527		10,255
Fines And Forfeited Bail	1,398,756	A2610	1,175,477
TOTAL Fines And Forfeitures	1,398,756		1,175,477
Sales, Other	13,500	A2655	83,575
Sales of Real Property	6,775	A2660	725,858
Insurance Recoveries	37,753	A2680	48,999
TOTAL Sale of Property And Compensation For Loss	58,028		858,432
Refunds of Prior Year's Expenditures		A2701	218
Gifts And Donations	79,601	A2705	82,046
Premium On Obligations	235,161	A2710	118,732
Unclassified (specify)	310,716	A2770	381,440
TOTAL Miscellaneous Local Sources	625,478		582,436
St Aid, Revenue Sharing	71,707	A3001	71,707
St Aid, Mortgage Tax	5,209,818	A3005	5,013,045
St Aid - Other (specify)	56	A3089	
St Aid, Other Transportation	9,435	A3589	8,016
St Aid, Programs For Aging	55,967	A3772	56,682
St Aid, Conservation Programs	8,500	A3910	18,335
St Aid, Natural Resources Cap Proj	11,995	A3997	6,350
TOTAL State Aid	5,367,478		5,174,135

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Federal Aid - Other	5,598	A4089	
Fed Aid Other Public Safety	7,011	A4389	
Fed Aid, Programs For Aging	127,765	A4772	137,525
Fed Aid, Disaster Assistance		A4785	84,291
TOTAL Federal Aid	140,374		221,816
TOTAL Revenues	30,185,246		30,246,017
Interfund Transfers	854,475	A5031	1,161,852
TOTAL Interfund Transfers	854,475		1,161,852
TOTAL Other Sources	854,475		1,161,852
TOTAL Detail Revenues And Other Sources	31,039,721		31,407,869

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	332,572	A10101	322,005
Legislative Board, Equip & Cap Outlay	375	A10102	129
Legislative Board, Contr Expend	18,566	A10104	20,684
Legislative Board, Empl Bnfts	150,032	A10108	171,074
TOTAL Legislative Board	501,545		513,892
Municipal Court, Pers Serv	553,742	A11101	582,805
Municipal Court, Equip & Cap Outlay	848	A11102	6,256
Municipal Court, Contr Expend	278,082	A11104	255,476
Municipal Court, Empl Bnfts	279,422	A11108	324,555
TOTAL Municipal Court	1,112,094		1,169,092
Supervisor,pers Serv	199,777	A12201	202,502
Supervisor,contr Expend	6,275	A12204	6,189
Supervisor,empl Bnfts	41,715	A12208	48,101
TOTAL Supervisor	247,767		256,792
Comptroller,pers Serv	655,305	A13151	655,734
Comptroller, Equip & Cap Outlay	6,517	A13152	54
Comptroller, Contr Expend	97,497	A13154	155,781
Comptroller, Empl Bnfts	298,595	A13158	342,889
TOTAL Comptroller	1,057,914		1,154,458
Auditor, Contr Expend	109,338	A13204	105,480
TOTAL Auditor	109,338		105,480
Tax Collection,pers Serv	158,293	A13301	176,111
Tax Collection,equip & Cap Outlay	480	A13302	730
Tax Collection,contr Expend	12,035	A13304	16,490
Tax Collection,empl Bnfts	78,135	A13308	90,060
TOTAL Tax Collection	248,943		283,391
Purchasing, Pers Serv	150,861	A13451	164,012
Purchasing, Equip & Cap Outlay	1,943	A13452	
Purchasing, Contr Expend	6,452	A13454	5,938
Purchasing, Empl Bnfts	79,622	A13458	91,989
TOTAL Purchasing	238,878		261,939
Assessment, Pers Serv	528,070	A13551	541,470
Assessment, Equip & Cap Outlay	2,440	A13552	
Assessment, Contr Expend	18,534	A13554	20,970
Assessment, Empl Bnfts	294,899	A13558	349,040
TOTAL Assessment	843,943		911,480
Clerk,pers Serv	407,574	A14101	418,848
Clerk,contr Expend	36,341	A14104	29,413
Clerk,empl Bnfts	246,842	A14108	237,871
TOTAL Clerk	690,757		686,132
Law, Pers Serv	174,690	A14201	264,048
Law, Contr Expend	270,296	A14204	281,988
Law, Empl Bnfts	77,351	A14208	115,305
TOTAL Law	522,337		661,341
Engineer, Pers Serv	56,068	A14401	67,071
Engineer, Contr Expend	26,643	A14404	28,305

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Engineer, Empl Bnfts	20,787	A14408	35,749
TOTAL Engineer	103,498		131,125
Buildings, Pers Serv	986,626	A16201	1,023,608
Buildings, Equip & Cap Outlay	8,219	A16202	5,404
Buildings, Contr Expend	860,944	A16204	919,527
Buildings, Empl Bnfts	639,070	A16208	729,327
TOTAL Buildings	2,494,859		2,677,866
Central Print & Mail,contr Expend	63,448	A16704	61,697
TOTAL Central Print & Mail	63,448		61,697
Central Data Process, Pers Serv	257,066	A16801	297,593
Central Data Process & Cap Outlay	480	A16802	307
Central Data Process, Contr Expend	219,695	A16804	218,992
Central Data Process, Empl Bnfts	150,510	A16808	181,719
TOTAL Central Data Process	627,751		698,611
Unallocated Insurance, Contr Expend	482,770	A19104	371,591
TOTAL Unallocated Insurance	482,770		371,591
Municipal Assn Dues, Contr Expend	1,950	A19204	1,950
TOTAL Municipal Assn Dues	1,950		1,950
Judgements And Claims, Contr Expend	36,984	A19304	19,358
TOTAL Judgements And Claims	36,984		19,358
Pur of Land/right of Way,equip & Cap Out	17,303	A19402	171,803
TOTAL Pur of Land/right of Way	17,303		171,803
Taxes & Assess On Munic Prop, Contr Expend	2,127	A19504	90,941
TOTAL Taxes & Assess On Munic Prop	2,127		90,941
TOTAL General Government Support	9,404,206		10,228,939
Other Education, Contr Expend	677,480	A29894	677,500
TOTAL Other Education	677,480		677,500
TOTAL Education	677,480		677,500
Other Correction Agency, Pers Serv	117,716	A31701	116,911
Other Correction Agency, Contr Expend	400	A31704	729
Other Correction Agency, Empl Bnfts	56,992	A31708	57,452
TOTAL Other Correction Agency	175,108		175,092
Control of Animals, Pers Serv	142,993	A35101	151,125
Control of Animals, Equip & Cap Outlay	218	A35102	
Control of Animals, Contr Expend	26,185	A35104	34,477
Control of Animals, Empl Bnfts	70,908	A35108	77,552
TOTAL Control of Animals	240,304		263,154
Safety Inspection, Pers Serv	22,756	A36201	22,756
Safety Inspection, Contr Expend	271	A36204	766
Safety Inspection, Empl Bnfts	1,741	A36208	1,741
TOTAL Safety Inspection	24,768		25,263
Civil Defense, Pers Serv	18,375	A36401	20,625
Civil Defense, Contr Expend	2,376	A36404	4,574
Civil Defense, Empl Bnfts	1,406	A36408	4,525
TOTAL Civil Defense	22,157		29,724

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Misc Public Safety, Pers Serv	502,459	A39891	539,579
Misc Public Safety, Equip & Cap Outlay	4,363	A39892	12,274
Misc Public Safety, Contr Expend	93,722	A39894	94,732
Misc Public Safety, Empl Bnfts	184,692	A39898	202,342
TOTAL Misc Public Safety	785,236		848,927
TOTAL Public Safety	1,247,573		1,342,160
Narcotic Guid Council, Contr Expend	50,000	A42104	47,513
TOTAL Narcotic Guid Council	50,000		47,513
TOTAL Health	50,000		47,513
Street Admin, Pers Serv	283,478	A50101	313,227
Street Admin, Equip & Cap Outlay	10,192	A50102	
Street Admin, Contr Expend	51,042	A50104	39,794
Street Admin, Empl Bnfts	154,588	A50108	179,484
TOTAL Street Admin	499,300		532,505
Street Lighting, Pers Serv	108,949	A51821	117,940
Street Lighting, Equip & Cap Outlay		A51822	8,926
Street Lighting, Contr Expend	26,335	A51824	49,159
Street Lighting, Empl Bnfts	36,639	A51828	42,054
TOTAL Street Lighting	171,923		218,079
Off-Street Parking, Pers Serv	34,532	A56501	43,061
TOTAL Off-Street Parking	34,532		43,061
TOTAL Transportation	705,755		793,645
Day Care, Pers Serv	210,494	A60551	190,569
Day Care, Contr Expend	8,722	A60554	3,185
Day Care, Empl Bnfts	140,775	A60558	133,540
TOTAL Day Care	359,991		327,294
Veterans Service, Contr Expend	1,899	A65104	47
TOTAL Veterans Service	1,899		47
Programs For Aging, Pers Serv	741,385	A67721	772,693
Programs For Aging, Equip & Cap Outlay	2,675	A67722	3,647
Programs For Aging, Contr Expend	327,131	A67724	351,038
Programs For Aging, Empl Bnfts	475,354	A67728	523,893
TOTAL Programs For Aging	1,546,545		1,651,271
TOTAL Economic Assistance And Opportunity	1,908,435		1,978,612
Council On The Arts, Contr Expend	37,945	A70104	10,000
TOTAL Council On The Arts	37,945		10,000
Recreation Admini, Pers Serv	462,700	A70201	483,309
Recreation Admini, Equip & Cap Outlay	596	A70202	1,734
Recreation Admini, Contr Expend	25,988	A70204	26,033
Recreation Admini, Empl Bnfts	162,209	A70208	181,982
TOTAL Recreation Admini	651,493		693,058
Parks, Pers Serv	355,667	A71101	397,903
Parks, Contr Expend	114,755	A71104	130,988
Parks, Empl Bnfts	125,185	A71108	140,582
TOTAL Parks	595,607		669,473

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Playgr & Rec Centers, Contr Expend	598,380	A71404	590,000
TOTAL Playgr & Rec Centers	598,380		590,000
Special Rec Facility, Pers Serv	579,565	A71801	616,644
Special Rec Facility, Equip & Cap Outlay	6,597	A71802	8,199
Special Rec Facility, Contr Expend	44,776	A71804	55,532
Special Rec Facility, Empl Bnfts	75,272	A71808	57,866
TOTAL Special Rec Facility	706,210		738,241
Youth Prog, Pers Serv	15,305	A73101	6,053
Youth Prog, Contr Expend	85,000	A73104	94,862
Youth Prog, Empl Bnfts	1,027	A73108	463
TOTAL Youth Prog	101,332		101,378
TOTAL Culture And Recreation	2,690,967		2,802,150
Comm Beautification, Equip & Cap Outlay	16,580	A85102	5,066
TOTAL Comm Beautification	16,580		5,066
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	68,071	A86602	370,217
TOTAL Acquisition of Real Prop	68,071		370,217
Conservation, Pers Serv	155,190	A87101	153,478
Conservation, Equip & Cap Outlay		A87102	2,889
Conservation, Contr Expend	37,675	A87104	34,456
Conservation, Empl Bnfts	47,770	A87108	54,966
TOTAL Conservation	240,635		245,789
Fish And Game, Pers Serv	231,845	A87201	233,495
Fish And Game, Equip & Cap Outlay	8,741	A87202	7,693
Fish And Game, Contr Expend	45,720	A87204	49,743
Fish And Game, Empl Bnfts	117,666	A87208	113,580
TOTAL Fish And Game	403,972		404,511
Gen Natural Resources, Pers Serv	334,771	A87901	272,288
Gen Natural Resources, Equip & Cap Outlay	545	A87902	779
Gen Natural Resources, Contr Expend	141,406	A87904	62,307
Gen Natural Resources, Empl Bnfts	139,787	A87908	128,272
TOTAL Gen Natural Resources	616,509		463,646
Cemetery, Contr Expend	42,120	A88104	47,705
TOTAL Cemetery	42,120		47,705
Misc Home & Comm Serv, Pers Serv	273,166	A89891	257,553
Misc Home & Comm Serv, Equip & Cap Outlay	14,335	A89892	7,911
Misc Home & Comm Serv, Contr Expend	32,486	A89894	134,892
Misc Home & Comm Serv, Empl Bnfts	199,296	A89898	212,101
TOTAL Misc Home & Comm Serv	519,283		612,457
TOTAL Home And Community Services	1,943,670		2,185,891
State Retirement System	218,024	A90108	201,198
Worker's Compensation, Empl Bnfts	329,619	A90408	343,660
Unemployment Insurance, Empl Bnfts	9,679	A90508	14,816

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	926,924	A90608	945,518
TOTAL Employee Benefits	1,484,246		1,505,192
Debt Principal, Serial Bonds	6,342,907	A97106	6,552,287
Debt Principal, Bond Anticipation Notes	22,087	A97306	6,000
TOTAL Debt Principal	6,364,994		6,558,287
Debt Interest, Serial Bonds	1,478,211	A97107	1,389,677
Debt Interest, Bond Anticipation Notes	184,949	A97307	142,064
TOTAL Debt Interest	1,663,160		1,531,741
TOTAL Expenditures	28,140,486		29,651,630
Transfers, Other Funds	483,808	A99019	346,554
TOTAL Operating Transfers	483,808		346,554
TOTAL Other Uses	483,808		346,554
TOTAL Detail Expenditures And Other Uses	28,624,294		29,998,184

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9,060,232	A8021	12,313,574
Prior Period Adj -Increase In Fund Balance	837,915	A8012	134,373
Restated Fund Balance - Beg of Year	9,898,147	A8022	12,447,947
ADD - REVENUES AND OTHER SOURCES	31,039,721		31,407,869
DEDUCT - EXPENDITURES AND OTHER USES	28,624,294		29,998,184
Fund Balance - End of Year	12,313,574	A8029	13,857,632

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	18,888,948	A1049N	19,421,332
Est Rev - Real Property Tax Items	200,000	A1099N	205,000
Est Rev - Non Property Tax Items	1,057,000	A1199N	1,060,000
Est Rev - Departmental Income	1,176,250	A1299N	1,276,000
Est Rev - Intergovernmental Charges	50,000	A2399N	53,098
Est Rev - Use of Money And Property	462,000	A2499N	478,200
Est Rev - Licenses And Permits	10,000	A2599N	10,000
Est Rev - Fines And Forfeitures	1,331,500	A2649N	1,335,000
Est Rev - Sale of Prop And Comp For Loss	135,703	A2699N	140,250
Est Rev - Miscellaneous Local Sources	301,410	A2799N	481,700
Est Rev - Interfund Revenues	960,549	A2801N	1,058,013
Est Rev - State Aid	4,480,000	A3099N	4,579,106
Est Rev - Federal Aid	115,000	A4099N	128,297
TOTAL Estimated Revenues	29,168,360		30,225,996
Appropriated Reserve	798,297	A511N	1,122,192
Appropriated Fund Balance	571,480	A599N	500,000
TOTAL Estimated Other Sources	1,369,777		1,622,192
TOTAL Estimated Revenues And Other Sources	30,538,137		31,848,188

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	10,626,801	A1999N	10,972,553
App - Education	677,480	A2999N	677,480
App - Public Safety	1,326,560	A3999N	1,638,392
App - Health	50,000	A4999N	50,000
App - Transportation	820,765	A5999N	891,992
App - Economic Assistance And Opportunity	1,668,688	A6999N	1,768,487
App - Culture And Recreation	2,865,363	A7999N	2,864,413
App - Home And Community Services	2,507,252	A8999N	2,629,901
App - Employee Benefits	1,562,299	A9199N	1,536,384
App - Debt Service	8,090,038	A9899N	8,448,784
TOTAL Appropriations	30,195,246		31,478,386
App - Interfund Transfer	342,891	A9999N	369,802
TOTAL Other Uses	342,891		369,802
TOTAL Appropriations And Other Uses	30,538,137		31,848,188

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	3,009,145	B200	3,519,579
Cash In Time Deposits	5,864,597	B201	10,148,886
Petty Cash	400	B210	400
TOTAL Cash	8,874,142		13,668,865
Accounts Receivable	268,105	B380	289,288
TOTAL Other Receivables (net)	268,105		289,288
Due From State And Federal Government	5,508	B410	10,000
TOTAL State And Federal Aid Receivables	5,508		10,000
Due From Other Funds	30,782	B391	13,705
TOTAL Due From Other Funds	30,782		13,705
Due From Other Governments	960,206	B440	28,865
TOTAL Due From Other Governments	960,206		28,865
Prepaid Expenses	500,716	B480	586,040
TOTAL Prepaid Expenses	500,716		586,040
Cash Special Reserves	128,372	B230	243,993
TOTAL Restricted Assets	128,372		243,993
TOTAL Assets and Deferred Outflows of Resources	10,767,831		14,840,756

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	532,340	B600	189,489
TOTAL Accounts Payable	532,340		189,489
Accrued Liabilities	328,848	B601	81,276
TOTAL Accrued Liabilities	328,848		81,276
Due To Other Funds	8,491	B630	43,205
TOTAL Due To Other Funds	8,491		43,205
TOTAL Liabilities	869,679		313,970
Deferred Inflows of Resources			
Deferred Inflow of Resources	516,571	B691	12,780
Deferred Tax Revenue - Reserve for Excess		B695	2,625,000
TOTAL Deferred Inflows of Resources	516,571		2,637,780
TOTAL Deferred Inflows of Resources	516,571		2,637,780
Fund Balance			
Not in Spendable Form	500,716	B806	586,040
TOTAL Nonspendable Fund Balance	500,716		586,040
Retirement Contribution Reserve	5,121	B827	5,126
Reserve for Emp Benefits & Acc Liabilities	50,218	B867	50,269
Capital Reserve	25,109	B878	25,134
Reserve For Debt	10,179	B884	71,516
Other Restricted Fund Balance	37,745	B899	91,948
TOTAL Restricted Fund Balance	128,372		243,993
Committed Fund Balance	22,298	B913	41,018
TOTAL Committed Fund Balance	22,298		41,018
Assigned Appropriated Fund Balance		B914	120,283
Assigned Unappropriated Fund Balance	8,730,195	B915	10,897,672
TOTAL Assigned Fund Balance	8,730,195		11,017,955
TOTAL Fund Balance	9,381,581		11,889,006
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,767,831		14,840,756

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	21,133,417	B1001	22,037,482
TOTAL Real Property Taxes	21,133,417		22,037,482
Other Payments In Lieu of Taxes	85,586	B1081	87,398
TOTAL Real Property Tax Items	85,586		87,398
Sales Tax (from County)	900,917	B1120	1,005,817
TOTAL Non Property Tax Items	900,917		1,005,817
Other General Departmental Income	144,345	B1289	136,867
Police Department Fees	130,838	B1520	129,460
Safety Inspection Fees	2,690,445	B1560	2,326,012
Zoning Fees	231,393	B2110	195,490
Planning Board Fees	178,053	B2115	260,128
TOTAL Departmental Income	3,375,074		3,047,957
Public Safety Services For Other Govts	11,478	B2260	14,615
TOTAL Intergovernmental Charges	11,478		14,615
Interest And Earnings	14,404	B2401	16,000
Rental of Real Property	160,214	B2410	162,578
TOTAL Use of Money And Property	174,618		178,578
Sales, Other	38,168	B2655	74,353
Insurance Recoveries	44,170	B2680	12,453
TOTAL Sale of Property And Compensation For Loss	82,338		86,806
Gifts And Donations	100	B2705	43,151
Unclassified (specify)	293,599	B2770	439,753
TOTAL Miscellaneous Local Sources	293,699		482,904
St Aid, Other Aid For Public Safety	11,376	B3389	71,586
TOTAL State Aid	11,376		71,586
Fed Aid, Crime Control	38,495	B4320	5,400
TOTAL Federal Aid	38,495		5,400
TOTAL Revenues	26,106,998		27,018,543
Interfund Transfers		B5031	1,900
TOTAL Interfund Transfers	0		1,900
TOTAL Other Sources	0		1,900
TOTAL Detail Revenues And Other Sources	26,106,998		27,020,443

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Law, Pers Serv	443,660	B14201	384,410
Law, Contr Expend	263,648	B14204	174,015
TOTAL Law	707,308		558,425
Engineer, Pers Serv	56,654	B14401	46,422
Engineer, Contr Expend	21,718	B14404	15,773
TOTAL Engineer	78,372		62,195
Buildings, Contr Expend	103,113	B16204	107,521
TOTAL Buildings	103,113		107,521
Central Data Process, Pers Serv	75,219	B16801	74,202
Central Data Process & Cap Outlay	59,950	B16802	102
Central Data Process, Contr Expend	35,578	B16804	113,878
TOTAL Central Data Process	170,747		188,182
Unallocated Insurance, Contr Expend	286,736	B19104	264,460
TOTAL Unallocated Insurance	286,736		264,460
TOTAL General Government Support	1,346,276		1,180,783
Police, Pers Serv	10,336,236	B31201	10,606,158
Police, Equip & Cap Outlay	22,575	B31202	65,283
Police, Contr Expend	1,020,471	B31204	1,110,816
Police, Empl Bnfts	4,584,866	B31208	4,635,181
TOTAL Police	15,964,148		16,417,438
Safety Inspection, Pers Serv	1,287,592	B36201	1,416,266
Safety Inspection, Equip & Cap Outlay	5,804	B36202	22,268
Safety Inspection, Contr Expend	66,025	B36204	79,097
Safety Inspection, Empl Bnfts	666,947	B36208	678,015
TOTAL Safety Inspection	2,026,368		2,195,646
TOTAL Public Safety	17,990,516		18,613,084
Zoning, Pers Serv	93,535	B80101	113,885
Zoning, Contr Expend	6,056	B80104	4,517
Zoning, Empl Bnfts	25,241	B80108	43,019
TOTAL Zoning	124,832		161,421
Planning, Pers Serv	773,658	B80201	828,510
Planning, Equip & Cap Outlay	19	B80202	74
Planning, Contr Expend	271,821	B80204	50,282
Planning, Empl Bnfts	342,704	B80208	372,654
TOTAL Planning	1,388,202		1,251,520
TOTAL Home And Community Services	1,513,034		1,412,941
State Retirement, Empl Bnfts	110,500	B90108	25,245
Worker's Compensation, Empl Bnfts	446,443	B90408	440,177
Unemployment Insurance, Empl Bnfts	587	B90508	2,000
Hospital & Medical (dental) Ins, Empl Bnft	1,195,067	B90608	1,305,169
TOTAL Employee Benefits	1,752,597		1,772,591
Debt Principal, Serial Bonds	1,280,793	B97106	1,364,864

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Debt Principal, Bond Anticipation Notes	15,038	B97306	5,000
TOTAL Debt Principal	1,295,831		1,369,864
Debt Interest, Serial Bonds	170,928	B97107	145,921
Debt Interest, Bond Anticipation Notes	14,037	B97307	15,856
TOTAL Debt Interest	184,965		161,777
TOTAL Expenditures	24,083,219		24,511,040
Transfers, Other Funds	69,332	B99019	
TOTAL Operating Transfers	69,332		0
TOTAL Other Uses	69,332		0
TOTAL Detail Expenditures And Other Uses	24,152,551		24,511,040

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,425,598	B8021	9,381,581
Prior Period Adj -Increase In Fund Balance	1,536	B8012	
Prior Period Adj -Decrease In Fund Balance		B8015	1,978
Restated Fund Balance - Beg of Year	7,427,134	B8022	9,379,603
ADD - REVENUES AND OTHER SOURCES	26,106,998		27,020,443
DEDUCT - EXPENDITURES AND OTHER USES	24,152,551		24,511,040
Fund Balance - End of Year	9,381,581	B8029	11,889,006

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	22,019,448	B1049N	22,233,729
Est Rev - Real Property Tax Items	82,000	B1099N	82,000
Est Rev - Non Property Tax Items	984,043	B1199N	1,077,000
Est Rev - Departmental Income	2,182,061	B1299N	2,680,000
Est Rev - Intergovernmental Charges	50,000	B2399N	15,000
Est Rev - Use of Money And Property	170,000	B2499N	177,500
Est Rev - Sale of Prop And Comp For Loss	62,000	B2699N	66,000
Est Rev - Miscellaneous Local Sources	189,100	B2799N	244,300
Est Rev - State Aid	10,000	B3099N	16,500
Est Rev - Federal Aid	10,000	B4099N	55,000
TOTAL Estimated Revenues	25,758,652		26,647,029
Estimated - Interfund Transfers	60,000	B5031N	60,000
Appropriated Reserve	9,903	B511N	320,283
TOTAL Estimated Other Sources	69,903		380,283
TOTAL Estimated Revenues And Other Sources	25,828,555		27,027,312

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	1,506,888	B1999N	1,535,353
App - Public Safety	19,432,372	B3999N	20,298,232
App - Home And Community Services	1,607,007	B8999N	1,598,575
App - Employee Benefits	1,750,641	B9199N	1,831,590
App - Debt Service	1,531,647	B9899N	1,763,562
TOTAL Appropriations	25,828,555		27,027,312
TOTAL Appropriations And Other Uses	25,828,555		27,027,312

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,053,500	CB200	1,049,035
TOTAL Cash	1,053,500		1,049,035
TOTAL Assets and Deferred Outflows of Resources	1,053,500		1,049,035

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,780	CB600	5,485
TOTAL Accounts Payable	1,780		5,485
TOTAL Liabilities	1,780		5,485
Fund Balance			
Other Restricted Fund Balance	1,051,721	CB899	1,014,071
TOTAL Restricted Fund Balance	1,051,721		1,014,071
Committed Fund Balance		CB913	29,478
TOTAL Committed Fund Balance	0		29,478
TOTAL Fund Balance	1,051,721		1,043,549
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,053,501		1,049,034

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	217	CB2401	1,049
TOTAL Use of Money And Property	217		1,049
Sales, Other	690,424	CB2655	
TOTAL Sale of Property And Compensation For Loss	690,424		0
Unclassified (specify)		CB2770	171
TOTAL Miscellaneous Local Sources	0		171
TOTAL Revenues	690,641		1,220
TOTAL Detail Revenues And Other Sources	690,641		1,220

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Administration-Contractual	38,830	CB17104	9,392
TOTAL Administration-Contractual	38,830		9,392
TOTAL General Government Support	38,830		9,392
TOTAL Expenditures	38,830		9,392
TOTAL Detail Expenditures And Other Uses	38,830		9,392

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CB) HOUSING AUTHORITY

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	399,924	CB8021	1,051,721
Prior Period Adj -Increase In Fund Balance	-14	CB8012	
Restated Fund Balance - Beg of Year	399,910	CB8022	1,051,721
ADD - REVENUES AND OTHER SOURCES	690,641		1,220
DEDUCT - EXPENDITURES AND OTHER USES	38,830		9,392
Fund Balance - End of Year	1,051,721	CB8029	1,043,549

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	319,273	CD200	176,075
Petty Cash	100	CD210	100
TOTAL Cash	319,373		176,175
Accounts Receivable	11,485	CD380	3,165
TOTAL Other Receivables (net)	11,485		3,165
Due From Other Funds	94	CD391	
TOTAL Due From Other Funds	94		0
Due From Other Governments	109,008	CD440	9,886
TOTAL Due From Other Governments	109,008		9,886
Prepaid Expenses	12,830	CD480	8,522
TOTAL Prepaid Expenses	12,830		8,522
Cash Special Reserves	57,085	CD230	59,172
TOTAL Restricted Assets	57,085		59,172
TOTAL Assets and Deferred Outflows of Resources	509,875		256,920

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	64,318	CD600	2,963
TOTAL Accounts Payable	64,318		2,963
Accrued Liabilities	3,082	CD601	3,054
TOTAL Accrued Liabilities	3,082		3,054
Due To Other Funds	55,865	CD630	50,000
TOTAL Due To Other Funds	55,865		50,000
TOTAL Liabilities	123,265		56,017
Deferred Inflows of Resources			
Deferred Inflow of Resources	122,553	CD691	159
TOTAL Deferred Inflows of Resources	122,553		159
TOTAL Deferred Inflows of Resources	122,553		159
Fund Balance			
Not in Spendable Form	12,830	CD806	8,522
TOTAL Nonspendable Fund Balance	12,830		8,522
Other Restricted Fund Balance	251,227	CD899	192,222
TOTAL Restricted Fund Balance	251,227		192,222
TOTAL Fund Balance	264,057		200,744
TOTAL Liabilities, Deferred Inflows And Fund Balance	509,875		256,920

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	54	CD2401	57
TOTAL Use of Money And Property	54		57
Unclassified (specify)	7,339	CD2770	11,272
TOTAL Miscellaneous Local Sources	7,339		11,272
Fed Aid, Community Development Act	241,495	CD4910	148,261
Federal Aid Rental Assistance Program	1,478,601	CD4915	1,340,808
TOTAL Federal Aid	1,720,096		1,489,069
TOTAL Revenues	1,727,489		1,500,398
Interfund Transfers	305,000	CD5031	346,554
TOTAL Interfund Transfers	305,000		346,554
TOTAL Other Sources	305,000		346,554
TOTAL Detail Revenues And Other Sources	2,032,489		1,846,952

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Administration-Equip&cap Outlay	1,725	CD17102	
TOTAL Administration-Equip&cap Outlay	1,725		0
TOTAL General Government Support	1,725		0
Rent Subsidy, Contr Expend	1,358,868	CD86104	1,281,883
TOTAL Rent Subsidy	1,358,868		1,281,883
Supportive Housing, Contr Expend	99,840	CD86504	69,270
TOTAL Supportive Housing	99,840		69,270
Public Works Fac Site, Contr Expend	92,037	CD86624	86,874
TOTAL Public Works Fac Site	92,037		86,874
Prov of Public Service, Contr Expen	10,471	CD86764	5,284
TOTAL Prov of Public Service	10,471		5,284
Administration, Pers Serv	239,302	CD86861	247,297
Administration, Contr Expend	15,585	CD86864	18,184
Administration, Empl Bnfts	180,296	CD86868	201,431
TOTAL Administration	435,183		466,912
TOTAL Home And Community Services	1,996,399		1,910,223
TOTAL Expenditures	1,998,124		1,910,223
TOTAL Detail Expenditures And Other Uses	1,998,124		1,910,223

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	229,692	CD8021	264,057
Prior Period Adj -Decrease In Fund Balance		CD8015	42
Restated Fund Balance - Beg of Year	229,692	CD8022	264,015
ADD - REVENUES AND OTHER SOURCES	2,032,489		1,846,952
DEDUCT - EXPENDITURES AND OTHER USES	1,998,124		1,910,223
Fund Balance - End of Year	264,057	CD8029	200,744

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	17,948,906	CM200	17,510,784
Cash In Time Deposits	21,640,773	CM201	
TOTAL Cash	39,589,679		17,510,784
Taxes Receivable, Current		CM250	
TOTAL Taxes Receivable (net)	0		0
Due From Other Funds		CM391	17,313
TOTAL Due From Other Funds	0		17,313
Due From Other Governments	2,008,401	CM440	5,022,675
TOTAL Due From Other Governments	2,008,401		5,022,675
Prepaid Expenses	11,082	CM480	9,993
TOTAL Prepaid Expenses	11,082		9,993
Cash Special Reserves	185,018	CM230	138,849
TOTAL Restricted Assets	185,018		138,849
TOTAL Assets and Deferred Outflows of Resources	41,794,180		22,699,614

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	127,940	CM600	143,810
TOTAL Accounts Payable	127,940		143,810
Accrued Liabilities	12,227	CM601	13,806
TOTAL Accrued Liabilities	12,227		13,806
Due To Other Funds	9,348	CM630	18,361
TOTAL Due To Other Funds	9,348		18,361
TOTAL Liabilities	149,515		175,977
Fund Balance			
Not in Spendable Form	11,082	CM806	9,993
TOTAL Nonspendable Fund Balance	11,082		9,993
Capital Reserve	185,018	CM878	
Reserve For Debt		CM884	138,849
Other Restricted Fund Balance	41,387,457	CM899	21,392,166
TOTAL Restricted Fund Balance	41,572,475		21,531,015
Committed Fund Balance	61,108	CM913	982,629
TOTAL Committed Fund Balance	61,108		982,629
TOTAL Fund Balance	41,644,665		22,523,637
TOTAL Liabilities, Deferred Inflows And Fund Balance	41,794,180		22,699,614

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Other Non-Property Tax	27,663,773	CM1189	27,129,206
TOTAL Non Property Tax Items	27,663,773		27,129,206
Misc Revenue, Other Govts	6,400	CM2389	2,634
TOTAL Intergovernmental Charges	6,400		2,634
Interest And Earnings	87,906	CM2401	101,578
Rental of Real Property	1,560	CM2410	4,288
TOTAL Use of Money And Property	89,466		105,866
Refunds of Prior Year's Expenditures	165	CM2701	
Gifts And Donations	250	CM2705	
TOTAL Miscellaneous Local Sources	415		0
Federal Aid, Other		CM4089	11,000
TOTAL Federal Aid	0		11,000
TOTAL Revenues	27,760,054		27,248,706
TOTAL Detail Revenues And Other Sources	27,760,054		27,248,706

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Pur of Land/right of Way,equip & Cap Out	29,625,169	CM19402	42,642,282
TOTAL Pur of Land/right of Way	29,625,169		42,642,282
Other General Government Support-Contr Exp	975,042	CM19894	1,176,346
TOTAL Other General Government Support-Contr Exp	975,042		1,176,346
TOTAL General Government Support	30,600,211		43,818,628
Serial Bonds, Principal	1,940,645	CM97106	1,918,387
TOTAL Debt Principal	1,940,645		1,918,387
Debt Interest, Serial Bonds	720,981	CM97107	632,719
TOTAL Debt Interest	720,981		632,719
TOTAL Expenditures	33,261,837		46,369,734
Transfers, Other Funds	300	CM99019	
TOTAL Operating Transfers	300		0
TOTAL Other Uses	300		0
TOTAL Detail Expenditures And Other Uses	33,262,137		46,369,734

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	47,146,748	CM8021	41,644,665
Restated Fund Balance - Beg of Year	47,146,748	CM8022	41,644,665
ADD - REVENUES AND OTHER SOURCES	27,760,054		27,248,706
DEDUCT - EXPENDITURES AND OTHER USES	33,262,137		46,369,734
Fund Balance - End of Year	41,644,665	CM8029	22,523,637

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,308,702	DB200	807,399
Cash In Time Deposits	1,495,844	DB201	2,226,097
Petty Cash	50	DB210	50
TOTAL Cash	2,804,596		3,033,546
Accounts Receivable	6,873	DB380	13,486
TOTAL Other Receivables (net)	6,873		13,486
Due From State And Federal Government	160,062	DB410	0
TOTAL State And Federal Aid Receivables	160,062		0
Due From Other Funds	5,725	DB391	1,588
TOTAL Due From Other Funds	5,725		1,588
Due From Other Governments	125,574	DB440	60,373
TOTAL Due From Other Governments	125,574		60,373
Prepaid Expenses	89,517	DB480	63,924
TOTAL Prepaid Expenses	89,517		63,924
Cash Special Reserves	266,382	DB230	213,892
TOTAL Restricted Assets	266,382		213,892
TOTAL Assets and Deferred Outflows of Resources	3,458,729		3,386,809

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	281,341	DB600	347,754
TOTAL Accounts Payable	281,341		347,754
Accrued Liabilities	27,915	DB601	55,597
TOTAL Accrued Liabilities	27,915		55,597
Due To Other Funds	851	DB630	25,377
TOTAL Due To Other Funds	851		25,377
TOTAL Liabilities	310,107		428,728
Deferred Inflows of Resources			
Deferred Inflow of Resources	503,920	DB691	2,447
TOTAL Deferred Inflows of Resources	503,920		2,447
TOTAL Deferred Inflows of Resources	503,920		2,447
Fund Balance			
Not in Spendable Form	89,516	DB806	63,924
TOTAL Nonspendable Fund Balance	89,516		63,924
Retirement Contribution Reserve	25,109	DB827	25,134
Reserve for Emp Benefits & Acc Liabilities	25,109	DB867	25,134
Capital Reserve	25,109	DB878	25,134
Reserve For Debt	191,056	DB884	138,489
Other Restricted Fund Balance		DB899	-13,906
TOTAL Restricted Fund Balance	266,383		199,985
Committed Fund Balance	0	DB913	83,002
TOTAL Committed Fund Balance	0		83,002
Assigned Appropriated Fund Balance	78,386	DB914	71,469
Assigned Unappropriated Fund Balance	2,210,417	DB915	2,537,254
TOTAL Assigned Fund Balance	2,288,803		2,608,723
TOTAL Fund Balance	2,644,702		2,955,634
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,458,729		3,386,809

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	5,554,350	DB1001	5,997,033
TOTAL Real Property Taxes	5,554,350		5,997,033
Other Payments In Lieu of Taxes	22,237	DB1081	23,432
TOTAL Real Property Tax Items	22,237		23,432
Transportation Services, Other Govts	633,157	DB2300	152,419
Misc Revenue From Other Govt	0	DB2389	
TOTAL Intergovernmental Charges	633,157		152,419
Interest And Earnings	3,199	DB2401	3,989
TOTAL Use of Money And Property	3,199		3,989
Street Opening Permits	64,955	DB2560	49,400
TOTAL Licenses And Permits	64,955		49,400
Sales of Equipment	0	DB2665	64,814
Insurance Recoveries	24,160	DB2680	21,792
TOTAL Sale of Property And Compensation For Loss	24,160		86,606
Unclassified (specify)	174,960	DB2770	150,531
TOTAL Miscellaneous Local Sources	174,960		150,531
St Aid, Consolidated Highway Aid	569,537	DB3501	575,439
St Aid, Suburban Hwy Improv Pro		DB3502	125,039
St Aid Emergency Disaster Assistance	123,593	DB3960	100,943
TOTAL State Aid	693,130		801,421
TOTAL Revenues	7,170,148		7,264,831
Interfund Transfers		DB5031	114,261
TOTAL Interfund Transfers	0		114,261
TOTAL Other Sources	0		114,261
TOTAL Detail Revenues And Other Sources	7,170,148		7,379,092

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Maint of Streets, Pers Serv	1,277,989	DB51101	1,332,601
Maint of Streets, Contr Expend	989,967	DB51104	961,300
Maint of Streets, Empl Bnfts	694,675	DB51108	816,751
TOTAL Maint of Streets	2,962,631		3,110,652
Perm Improve Highway, Contr Expend	714,770	DB51124	464,891
TOTAL Perm Improve Highway	714,770		464,891
Machinery, Pers Serv	250,423	DB51301	246,993
Machinery, Equip & Cap Outlay	119,338	DB51302	221,883
Machinery, Contr Expend	201,739	DB51304	182,956
Machinery, Empl Bnfts	134,502	DB51308	150,098
TOTAL Machinery	706,002		801,930
Brush And Weeds, Contr Expend	75,445	DB51404	67,094
TOTAL Brush And Weeds	75,445		67,094
Snow Removal, Pers Serv	21,923	DB51421	24,566
Snow Removal, Contr Expend	315,648	DB51424	418,027
Snow Removal, Empl Bnfts	9,072	DB51428	8,147
TOTAL Snow Removal	346,643		450,740
Services, other Govts, Contr Expend	60,591	DB51484	60,318
TOTAL Services	60,591		60,318
TOTAL Transportation	4,866,082		4,955,625
State Retirement, Empl Bnfts	40,010	DB90108	34,929
Worker's Compensation, Empl Bnfts	279,838	DB90408	390,252
Unemployment Insurance, Empl Bnfts	101	DB90508	362
Hospital & Medical (dental) Ins, Empl Bnft	253,011	DB90608	263,584
TOTAL Employee Benefits	572,960		689,127
Debt Principal, Serial Bonds	739,617	DB97106	897,036
Debt Principal, Bond Anticipation Notes	7,169	DB97306	0
TOTAL Debt Principal	746,786		897,036
Debt Interest, Serial Bonds	171,981	DB97107	197,741
Debt Interest, Bond Anticipation Notes	27,862	DB97307	23,018
TOTAL Debt Interest	199,843		220,759
TOTAL Expenditures	6,385,671		6,762,547
Transfers, Other Funds	262,526	DB99019	305,612
TOTAL Operating Transfers	262,526		305,612
TOTAL Other Uses	262,526		305,612
TOTAL Detail Expenditures And Other Uses	6,648,197		7,068,159

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,122,981	DB8021	2,644,701
Prior Period Adj -Decrease In Fund Balance	231	DB8015	
Restated Fund Balance - Beg of Year	2,122,750	DB8022	2,644,701
ADD - REVENUES AND OTHER SOURCES	7,170,148		7,379,092
DEDUCT - EXPENDITURES AND OTHER USES	6,648,197		7,068,159
Fund Balance - End of Year	2,644,701	DB8029	2,955,634

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	6,056,371	DB1049N	6,417,262
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	1,617
Est Rev - Licenses And Permits	30,000	DB2599N	30,000
Est Rev - Sale of Prop And Comp For Loss	25,000	DB2699N	25,000
Est Rev - Miscellaneous Local Sources	52,500	DB2799N	62,500
Est Rev - State Aid	552,930	DB3099N	553,000
TOTAL Estimated Revenues	6,858,301		7,229,379
Appropriated Reserve	37,119	DB511N	
Appropriated Fund Balance	78,386	DB599N	71,469
TOTAL Estimated Other Sources	115,505		71,469
TOTAL Estimated Revenues And Other Sources	6,973,806		7,300,848

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	5,160,891	DB5999N	5,500,898
App - Employee Benefits	695,110	DB9199N	537,501
App - Debt Service	1,117,805	DB9899N	1,262,449
TOTAL Appropriations	6,973,806		7,300,848
TOTAL Appropriations And Other Uses	6,973,806		7,300,848

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	14,034	DB200	4,044
TOTAL Cash	14,034		4,044
TOTAL Assets and Deferred Outflows of Resources	14,034		4,044

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Appropriated Fund Balance	10,000	DB914	
Assigned Unappropriated Fund Balance	4,034	DB915	4,044
TOTAL Assigned Fund Balance	14,034		4,044
TOTAL Fund Balance	14,034		4,044
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,034		4,044

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	5,102	DB1001	20,572
TOTAL Real Property Taxes	5,102		20,572
Interest And Earnings	15	DB2401	8
TOTAL Use of Money And Property	15		8
TOTAL Revenues	5,117		20,580
TOTAL Detail Revenues And Other Sources	5,117		20,580

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Debt Principal, Serial Bonds	26,882	DB97106	28,038
TOTAL Debt Principal	26,882		28,038
Debt Interest, Serial Bonds	3,219	DB97107	2,533
TOTAL Debt Interest	3,219		2,533
TOTAL Expenditures	30,101		30,571
TOTAL Detail Expenditures And Other Uses	30,101		30,571

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB6) MERCHANTS PATH RD IMPR

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	39,018	DB8021	14,034
Restated Fund Balance - Beg of Year	39,018	DB8022	14,034
ADD - REVENUES AND OTHER SOURCES	5,117		20,580
DEDUCT - EXPENDITURES AND OTHER USES	30,101		30,571
Fund Balance - End of Year	14,034	DB8029	4,043

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	20,572	DB1049N	30,147
Est Rev - Use of Money And Property		DB2499N	11
TOTAL Estimated Revenues	20,572		30,158
Appropriated Fund Balance	10,000	DB599N	
TOTAL Estimated Other Sources	10,000		0
TOTAL Estimated Revenues And Other Sources	30,572		30,158

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Debt Service	30,572	DB9899N	30,158
TOTAL Appropriations	30,572		30,158
TOTAL Appropriations And Other Uses	30,572		30,158

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB8) UR ROAD IMP DIST 284 483

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	37,133	DB200	14
TOTAL Cash	37,133		14
TOTAL Assets and Deferred Outflows of Resources	37,133		14

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB8) UR ROAD IMP DIST 284 483

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds		DB630	13,920
TOTAL Due To Other Funds	0		13,920
TOTAL Liabilities	0		13,920
Fund Balance			
Other Restricted Fund Balance		DB899	-13,906
TOTAL Restricted Fund Balance	0		-13,906
Assigned Unappropriated Fund Balance	37,133	DB915	
TOTAL Assigned Fund Balance	37,133		0
TOTAL Fund Balance	37,133		-13,906
TOTAL Liabilities, Deferred Inflows And Fund Balance	37,133		14

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB8) UR ROAD IMP DIST 284 483

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	14	DB2401	36
TOTAL Use of Money And Property	14		36
Unclassified (specify)	37,119	DB2770	186
TOTAL Miscellaneous Local Sources	37,119		186
TOTAL Revenues	37,133		222
Interfund Transfers		DB5031	45,195
TOTAL Interfund Transfers	0		45,195
TOTAL Other Sources	0		45,195
TOTAL Detail Revenues And Other Sources	37,133		45,417

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB8) UR ROAD IMP DIST 284 483

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Debt Principal, Serial Bonds		DB97106	78,665
TOTAL Debt Principal	0		78,665
Debt Interest, Serial Bonds		DB97107	17,791
TOTAL Debt Interest	0		17,791
TOTAL Expenditures	0		96,456
TOTAL Detail Expenditures And Other Uses	0		96,456

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB8) UR ROAD IMP DIST 284 483

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		DB8021	37,133
Restated Fund Balance - Beg of Year		DB8022	37,133
ADD - REVENUES AND OTHER SOURCES	37,133		45,417
DEDUCT - EXPENDITURES AND OTHER USES			96,456
Fund Balance - End of Year	37,133	DB8029	-13,906

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB8) UR ROAD IMP DIST 284 483

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	59,338	DB1049N	155,100
Est Rev - Use of Money And Property		DB2499N	106
TOTAL Estimated Revenues	59,338		155,206
Appropriated Reserve	37,119	DB511N	
TOTAL Estimated Other Sources	37,119		0
TOTAL Estimated Revenues And Other Sources	96,457		155,206

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(DB8) UR ROAD IMP DIST 284 483

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Debt Service	96,457	DB9899N	155,206
TOTAL Appropriations	96,457		155,206
TOTAL Appropriations And Other Uses	96,457		155,206

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	626	DB200	626
TOTAL Cash	626		626
TOTAL Assets and Deferred Outflows of Resources	626		626

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	626	DB915	626
TOTAL Assigned Fund Balance	626		626
TOTAL Fund Balance	626		626
TOTAL Liabilities, Deferred Inflows And Fund Balance	626		626

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

GOODFRIEND PK ROAD IMPROVEMENT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	1	DB2401	
TOTAL Use of Money And Property	1		0
TOTAL Revenues	1		0
TOTAL Detail Revenues And Other Sources	1		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

GOODFRIEND PK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	625	DB8021	626
Restated Fund Balance - Beg of Year	625	DB8022	626
ADD - REVENUES AND OTHER SOURCES		1	
Fund Balance - End of Year	626	DB8029	626

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Budget Summary

Code Description	2017	EdpCode	2018
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

MANOR LANE RD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Restated Fund Balance - Beg of Year		DB8022	
Fund Balance - End of Year		DB8029	

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Budget Summary

Code Description	2017	EdpCode	2018
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	3,555	DB200	3,560
TOTAL Cash	3,555		3,560
TOTAL Assets and Deferred Outflows of Resources	3,555		3,560

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	3,555	DB915	3,560
TOTAL Assigned Fund Balance	3,555		3,560
TOTAL Fund Balance	3,555		3,560
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,555		3,560

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

MONTAUK ROAD IMPROVEMENT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	4	DB2401	5
TOTAL Use of Money And Property	4		5
TOTAL Revenues	4		5
TOTAL Detail Revenues And Other Sources	4		5

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

MONTAUK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,551	DB8021	3,555
Restated Fund Balance - Beg of Year	3,551	DB8022	3,555
ADD - REVENUES AND OTHER SOURCES	4		5
Fund Balance - End of Year	3,555	DB8029	3,560

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Budget Summary

Code Description	2017	EdpCode	2018
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	11,353	DB200	11,369
TOTAL Cash	11,353		11,369
TOTAL Assets and Deferred Outflows of Resources	11,353		11,369

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	11,353	DB915	11,369
TOTAL Assigned Fund Balance	11,353		11,369
TOTAL Fund Balance	11,353		11,369
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,353		11,369

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

SOUTH DURHAM RD IMPROVEMENT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	12	DB2401	17
TOTAL Use of Money And Property	12		17
TOTAL Revenues	12		17
TOTAL Detail Revenues And Other Sources	12		17

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

SOUTH DURHAM RD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,340	DB8021	11,352
Restated Fund Balance - Beg of Year	11,340	DB8022	11,352
ADD - REVENUES AND OTHER SOURCES	12		17
Fund Balance - End of Year	11,352	DB8029	11,369

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Budget Summary

Code Description	2017	EdpCode	2018
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,239,821	DB200	785,547
Cash In Time Deposits	1,495,844	DB201	2,226,097
Petty Cash	50	DB210	50
TOTAL Cash	2,735,715		3,011,694
Accounts Receivable	6,873	DB380	13,486
TOTAL Other Receivables (net)	6,873		13,486
Due From State And Federal Government	160,062	DB410	
TOTAL State And Federal Aid Receivables	160,062		0
Due From Other Funds	5,725	DB391	1,588
TOTAL Due From Other Funds	5,725		1,588
Due From Other Governments	125,574	DB440	60,373
TOTAL Due From Other Governments	125,574		60,373
Prepaid Expenses	89,517	DB480	63,924
TOTAL Prepaid Expenses	89,517		63,924
Cash Special Reserves	266,382	DB230	213,892
TOTAL Restricted Assets	266,382		213,892
TOTAL Assets and Deferred Outflows of Resources	3,389,848		3,364,957

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	281,341	DB600	347,754
TOTAL Accounts Payable	281,341		347,754
Accrued Liabilities	27,915	DB601	55,597
TOTAL Accrued Liabilities	27,915		55,597
Due To Other Funds	851	DB630	11,457
TOTAL Due To Other Funds	851		11,457
TOTAL Liabilities	310,107		414,808
Deferred Inflows of Resources			
Deferred Inflow of Resources	503,920	DB691	2,447
TOTAL Deferred Inflows of Resources	503,920		2,447
TOTAL Deferred Inflows of Resources	503,920		2,447
Fund Balance			
Not in Spendable Form	89,516	DB806	63,924
TOTAL Nonspendable Fund Balance	89,516		63,924
Retirement Contribution Reserve	25,109	DB827	25,134
Reserve for Emp Benefits & Acc Liabilities	25,109	DB867	25,134
Capital Reserve	25,109	DB878	25,134
Reserve For Debt	191,056	DB884	138,489
TOTAL Restricted Fund Balance	266,383		213,891
Committed Fund Balance		DB913	83,002
TOTAL Committed Fund Balance	0		83,002
Assigned Appropriated Fund Balance	68,386	DB914	71,469
Assigned Unappropriated Fund Balance	2,151,536	DB915	2,515,416
TOTAL Assigned Fund Balance	2,219,922		2,586,885
TOTAL Fund Balance	2,575,821		2,947,702
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,389,848		3,364,957

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	5,488,055	DB1001	5,901,458
TOTAL Real Property Taxes	5,488,055		5,901,458
Other Payments In Lieu of Taxes	22,237	DB1081	23,432
TOTAL Real Property Tax Items	22,237		23,432
Transportation Services, Other Govts	633,157	DB2300	152,419
TOTAL Intergovernmental Charges	633,157		152,419
Interest And Earnings	3,114	DB2401	3,866
TOTAL Use of Money And Property	3,114		3,866
Street Opening Permits	64,955	DB2560	49,400
TOTAL Licenses And Permits	64,955		49,400
Sales of Equipment		DB2665	64,814
Insurance Recoveries	24,160	DB2680	21,792
TOTAL Sale of Property And Compensation For Loss	24,160		86,606
Unclassified (specify)	137,256	DB2770	150,345
TOTAL Miscellaneous Local Sources	137,256		150,345
St Aid, Consolidated Highway Aid	569,537	DB3501	575,439
St Aid, Suburban Hwy Improv Pro		DB3502	125,039
St Aid Emergency Disaster Assistance	123,593	DB3960	100,943
TOTAL State Aid	693,130		801,421
TOTAL Revenues	7,066,064		7,168,947
Interfund Transfers		DB5031	69,066
TOTAL Interfund Transfers	0		69,066
TOTAL Other Sources	0		69,066
TOTAL Detail Revenues And Other Sources	7,066,064		7,238,013

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Maint of Streets, Pers Serv	1,277,989	DB51101	1,332,601
Maint of Streets, Contr Expend	989,967	DB51104	961,300
Maint of Streets, Empl Bnfts	694,675	DB51108	816,751
TOTAL Maint of Streets	2,962,631		3,110,652
Perm Improve Highway, Contr Expend	714,770	DB51124	464,891
TOTAL Perm Improve Highway	714,770		464,891
Machinery, Pers Serv	250,423	DB51301	246,993
Machinery, Equip & Cap Outlay	119,338	DB51302	221,883
Machinery, Contr Expend	201,739	DB51304	182,956
Machinery, Empl Bnfts	134,502	DB51308	150,098
TOTAL Machinery	706,002		801,930
Brush And Weeds, Contr Expend	75,445	DB51404	67,094
TOTAL Brush And Weeds	75,445		67,094
Snow Removal, Pers Serv	21,923	DB51421	24,566
Snow Removal, Contr Expend	315,648	DB51424	418,027
Snow Removal, Empl Bnfts	9,072	DB51428	8,147
TOTAL Snow Removal	346,643		450,740
Services, other Govts, Contr Expend	60,591	DB51484	60,318
TOTAL Services	60,591		60,318
TOTAL Transportation	4,866,082		4,955,625
State Retirement, Empl Bnfts	40,010	DB90108	34,929
Worker's Compensation, Empl Bnfts	279,838	DB90408	390,252
Unemployment Insurance, Empl Bnfts	101	DB90508	362
Hospital & Medical (dental) Ins, Empl Bnft	253,011	DB90608	263,584
TOTAL Employee Benefits	572,960		689,127
Debt Principal, Serial Bonds	653,226	DB97106	730,824
Debt Principal, Bond Anticipation Notes	7,169	DB97306	
TOTAL Debt Principal	660,395		730,824
Debt Interest, Serial Bonds	152,080	DB97107	161,925
Debt Interest, Bond Anticipation Notes	27,862	DB97307	23,018
TOTAL Debt Interest	179,942		184,943
TOTAL Expenditures	6,279,379		6,560,519
Transfers, Other Funds	262,526	DB99019	305,612
TOTAL Operating Transfers	262,526		305,612
TOTAL Other Uses	262,526		305,612
TOTAL Detail Expenditures And Other Uses	6,541,905		6,866,131

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

TOWN HIGHWAY FUND (DB0)

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,051,893	DB8021	2,575,821
Prior Period Adj -Decrease In Fund Balance	231	DB8015	
Restated Fund Balance - Beg of Year	2,051,662	DB8022	2,575,821
ADD - REVENUES AND OTHER SOURCES	7,066,064		7,238,013
DEDUCT - EXPENDITURES AND OTHER USES	6,541,905		6,866,131
Fund Balance - End of Year	2,575,821	DB8029	2,947,703

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	5,901,458	DB1049N	6,157,160
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	30,000	DB2599N	30,000
Est Rev - Sale of Prop And Comp For Loss	25,000	DB2699N	25,000
Est Rev - Miscellaneous Local Sources	52,500	DB2799N	62,500
Est Rev - State Aid	552,930	DB3099N	553,000
TOTAL Estimated Revenues	6,703,388		6,969,160
Appropriated Fund Balance	68,386	DB599N	71,469
TOTAL Estimated Other Sources	68,386		71,469
TOTAL Estimated Revenues And Other Sources	6,771,774		7,040,629

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	5,160,891	DB5999N	5,500,898
App - Employee Benefits	695,110	DB9199N	537,501
App - Debt Service	915,773	DB9899N	1,002,230
TOTAL Appropriations	6,771,774		7,040,629
TOTAL Appropriations And Other Uses	6,771,774		7,040,629

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	2,180	DB200	2,239
TOTAL Cash	2,180		2,239
TOTAL Assets and Deferred Outflows of Resources	2,180		2,239

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	2,180	DB915	2,239
TOTAL Assigned Fund Balance	2,180		2,239
TOTAL Fund Balance	2,180		2,239
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,180		2,239

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	61,193	DB1001	75,003
TOTAL Real Property Taxes	61,193		75,003
Interest And Earnings	39	DB2401	57
TOTAL Use of Money And Property	39		57
Unclassified (specify)	585	DB2770	
TOTAL Miscellaneous Local Sources	585		0
TOTAL Revenues	61,817		75,060
TOTAL Detail Revenues And Other Sources	61,817		75,060

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Debt Principal, Serial Bonds	59,509	DB97106	59,509
TOTAL Debt Principal	59,509		59,509
Debt Interest, Serial Bonds	16,682	DB97107	15,492
TOTAL Debt Interest	16,682		15,492
TOTAL Expenditures	76,191		75,001
TOTAL Detail Expenditures And Other Uses	76,191		75,001

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

WEST DRIVE ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,554	DB8021	2,180
Restated Fund Balance - Beg of Year	16,554	DB8022	2,180
ADD - REVENUES AND OTHER SOURCES	61,817		75,060
DEDUCT - EXPENDITURES AND OTHER USES	76,191		75,001
Fund Balance - End of Year	2,180	DB8029	2,239

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	75,003	DB1049N	74,855
TOTAL Estimated Revenues	75,003		74,855
TOTAL Estimated Revenues And Other Sources	75,003		74,855

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Debt Service	75,003	DB9899N	74,855
TOTAL Appropriations	75,003		74,855
TOTAL Appropriations And Other Uses	75,003		74,855

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	217	H200	218
Cash In Time Deposits	12,653,093	H201	17,733,642
TOTAL Cash	12,653,310		17,733,860
Due From State And Federal Government	91,700	H410	610,797
TOTAL State And Federal Aid Receivables	91,700		610,797
Due From Other Funds	383,853	H391	383,854
TOTAL Due From Other Funds	383,853		383,854
TOTAL Assets and Deferred Outflows of Resources	13,128,863		18,728,511

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,212,775	H600	2,245,602
TOTAL Accounts Payable	1,212,775		2,245,602
Accrued Liabilities	6,760	H601	22,918
TOTAL Accrued Liabilities	6,760		22,918
Bond Anticipation Notes Payable	11,056,899	H626	24,650,990
TOTAL Notes Payable	11,056,899		24,650,990
Due To Other Funds	747,152	H630	669,013
TOTAL Due To Other Funds	747,152		669,013
TOTAL Liabilities	13,023,586		27,588,523
Fund Balance			
Assigned Appropriated Fund Balance	3,079,036	H914	7,179,641
TOTAL Assigned Fund Balance	3,079,036		7,179,641
Unassigned Fund Balance	-2,973,759	H917	-16,039,653
TOTAL Unassigned Fund Balance	-2,973,759		-16,039,653
TOTAL Fund Balance	105,277		-8,860,012
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,128,863		18,728,511

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Misc Revenue, Other Govts		H2389	94,083
TOTAL Intergovernmental Charges	0		94,083
Interest And Earnings	10,711	H2401	
TOTAL Use of Money And Property	10,711		0
Refunds of Prior Year's Expenditures		H2701	0
Unclassified (specify)	0	H2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects	350,000	H3097	200,966
St Aid, Other	199,034	H3297	
St Aid, Public Safety-Cap Proj		H3397	36,256
St Aid - Other Home And Community Service	91,700	H3989	
St Aid, Natural Resources Cap Proj	279,499	H3997	145,613
TOTAL State Aid	920,233		382,835
Fed Aid Other Transportation	22,148	H4589	15,672
Fed Aid, Emergency Disaster Assistance	65,050	H4960	372,607
TOTAL Federal Aid	87,198		388,279
TOTAL Revenues	1,018,142		865,197
Interfund Transfers	248,140	H5031	
TOTAL Interfund Transfers	248,140		0
Serial Bonds	7,745,941	H5710	3,431,425
Bans Redeemed From Appropriations	52,445	H5731	11,000
TOTAL Proceeds of Obligations	7,798,386		3,442,425
TOTAL Other Sources	8,046,526		3,442,425
TOTAL Detail Revenues And Other Sources	9,064,668		4,307,622

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Assessment, Equip & Cap Outlay	30,261	H13552	
TOTAL Assessment	30,261		0
Buildings, Equip & Cap Outlay	2,028,442	H16202	2,218,525
TOTAL Buildings	2,028,442		2,218,525
Central Data Process & Cap Outlay	44,855	H16802	181,632
TOTAL Central Data Process & Cap Outlay	44,855		181,632
Pur of Land/right of Way,equip & Cap Out	104,745	H19402	1,144,458
TOTAL Pur of Land/right of Way	104,745		1,144,458
Other Gen Govt Support, Equip & Cap Outlay	77,038	H19892	17,917
TOTAL Other Gen Govt Support	77,038		17,917
General Govt, Equip & Cap Outlay	0	H19972	745,005
TOTAL General Govt	0		745,005
TOTAL General Government Support	2,285,341		4,307,537
Public Safety Cap Proj	67,150	H30972	79,225
TOTAL Public Safety Cap Proj	67,150		79,225
Police, Equip & Cap Outlay	1,150,171	H31202	3,693,289
TOTAL Police	1,150,171		3,693,289
Law Enforcement, Equip & Cap Outlay	268,176	H31972	453,148
TOTAL Law Enforcement	268,176		453,148
TOTAL Public Safety	1,485,497		4,225,662
Maint of Streets, Equip & Cap Outlay	1,444,930	H51102	1,025,123
TOTAL Maint of Streets	1,444,930		1,025,123
Machinery, Equip & Cap Outlay	495,803	H51302	93,695
TOTAL Machinery	495,803		93,695
Snow Removal, Equip & Cap Outlay	1,200	H51422	260,000
TOTAL Snow Removal	1,200		260,000
Airport, Equip & Cap Outlay	670,760	H56102	1,162,617
TOTAL Airport	670,760		1,162,617
Other Transportation, Equip & Cap Outlay	0	H59892	
TOTAL Other Transportation	0		0
Other Transportation, Equip & Cap Outlay	96,679	H59972	34,545
TOTAL Other Transportation	96,679		34,545
TOTAL Transportation	2,709,372		2,575,980
Other Eco & Dev, Equip & Cap Outlay	100,769	H69892	74,834
TOTAL Other Eco & Dev	100,769		74,834
TOTAL Economic Assistance And Opportunity	100,769		74,834
Parks, Equip & Cap Outlay	61,495	H71102	141,298
TOTAL Parks	61,495		141,298
TOTAL Culture And Recreation	61,495		141,298
Sewage Treat Disp, Equip & Cap Outlay	399,155	H81302	175,939
TOTAL Sewage Treat Disp	399,155		175,939
Refuse & Garbage, Equip & Cap Outlay	325,163	H81602	255,505
TOTAL Refuse & Garbage	325,163		255,505

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fish And Game, Equip & Cap Outlay	6,344	H87202	32,444
TOTAL Fish And Game	6,344		32,444
Flood & Erosion Control, Equip & Cap Outla	197,670	H87452	209,594
TOTAL Flood & Erosion Control	197,670		209,594
Misc Home & Comm Serv, Equip & Cap Outlay		H89892	1,208,990
TOTAL Misc Home & Comm Serv	0		1,208,990
TOTAL Home And Community Services	928,332		1,882,472
TOTAL Expenditures	7,570,806		13,207,783
Transfers, Other Funds		H99019	490,248
TOTAL Operating Transfers	0		490,248
TOTAL Other Uses	0		490,248
TOTAL Detail Expenditures And Other Uses	7,570,806		13,698,031

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-190,439	H8021	105,277
Prior Period Adj -Increase In Fund Balance		H8012	425,120
Prior Period Adj -Decrease In Fund Balance	1,198,146	H8015	
Restated Fund Balance - Beg of Year	-1,388,585	H8022	530,397
ADD - REVENUES AND OTHER SOURCES	9,064,668		4,307,622
DEDUCT - EXPENDITURES AND OTHER USES	7,570,806		13,698,031
Fund Balance - End of Year	105,277	H8029	-8,860,012

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	217	H200	218
Cash In Time Deposits	12,653,093	H201	17,733,642
TOTAL Cash	12,653,310		17,733,860
Due From State And Federal Government	91,700	H410	610,797
TOTAL State And Federal Aid Receivables	91,700		610,797
Due From Other Funds	383,853	H391	383,854
TOTAL Due From Other Funds	383,853		383,854
TOTAL Assets and Deferred Outflows of Resources	13,128,863		18,728,511

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,212,775	H600	2,245,602
TOTAL Accounts Payable	1,212,775		2,245,602
Accrued Liabilities	6,760	H601	22,918
TOTAL Accrued Liabilities	6,760		22,918
Bond Anticipation Notes Payable	11,056,899	H626	24,650,990
TOTAL Notes Payable	11,056,899		24,650,990
Due To Other Funds	747,152	H630	669,013
TOTAL Due To Other Funds	747,152		669,013
TOTAL Liabilities	13,023,586		27,588,523
Fund Balance			
Assigned Appropriated Fund Balance	3,079,036	H914	7,179,641
TOTAL Assigned Fund Balance	3,079,036		7,179,641
Unassigned Fund Balance	-2,973,759	H917	-16,039,653
TOTAL Unassigned Fund Balance	-2,973,759		-16,039,653
TOTAL Fund Balance	105,277		-8,860,012
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,128,863		18,728,511

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Misc Revenue, Other Govts		H2389	94,083
TOTAL Intergovernmental Charges	0		94,083
Interest And Earnings	10,711	H2401	
TOTAL Use of Money And Property	10,711		0
Refunds of Prior Year's Expenditures		H2701	
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects	350,000	H3097	200,966
St Aid, Other	199,034	H3297	
St Aid, Public Safety-Cap Proj		H3397	36,256
St Aid - Other Home And Community Service	91,700	H3989	
St Aid, Natural Resources Cap Proj	279,499	H3997	145,613
TOTAL State Aid	920,233		382,835
Fed Aid Other Transportation	22,148	H4589	15,672
Fed Aid, Emergency Disaster Assistance	65,050	H4960	372,607
TOTAL Federal Aid	87,198		388,279
TOTAL Revenues	1,018,142		865,197
Interfund Transfers	248,140	H5031	
TOTAL Interfund Transfers	248,140		0
Serial Bonds	7,745,941	H5710	3,431,425
Bans Redeemed From Appropriations	52,445	H5731	11,000
TOTAL Proceeds of Obligations	7,798,386		3,442,425
TOTAL Other Sources	8,046,526		3,442,425
TOTAL Detail Revenues And Other Sources	9,064,668		4,307,622

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Assessment, Equip & Cap Outlay	30,261	H13552	
TOTAL Assessment	30,261		0
Buildings, Equip & Cap Outlay	2,028,442	H16202	2,218,525
TOTAL Buildings	2,028,442		2,218,525
Central Data Process & Cap Outlay	44,855	H16802	181,632
TOTAL Central Data Process & Cap Outlay	44,855		181,632
Pur of Land/right of Way,equip & Cap Out	104,745	H19402	1,144,458
TOTAL Pur of Land/right of Way	104,745		1,144,458
Other Gen Govt Support, Equip & Cap Outlay	77,038	H19892	17,917
TOTAL Other Gen Govt Support	77,038		17,917
General Govt, Equip & Cap Outlay		H19972	745,005
TOTAL General Govt	0		745,005
TOTAL General Government Support	2,285,341		4,307,537
Public Safety Cap Proj	67,150	H30972	79,225
TOTAL Public Safety Cap Proj	67,150		79,225
Police, Equip & Cap Outlay	1,150,171	H31202	3,693,289
TOTAL Police	1,150,171		3,693,289
Law Enforcement, Equip & Cap Outlay	268,176	H31972	453,148
TOTAL Law Enforcement	268,176		453,148
TOTAL Public Safety	1,485,497		4,225,662
Maint of Streets, Equip & Cap Outlay	1,444,930	H51102	1,025,123
TOTAL Maint of Streets	1,444,930		1,025,123
Machinery, Equip & Cap Outlay	495,803	H51302	93,695
TOTAL Machinery	495,803		93,695
Snow Removal, Equip & Cap Outlay	1,200	H51422	260,000
TOTAL Snow Removal	1,200		260,000
Airport, Equip & Cap Outlay	670,760	H56102	1,162,617
TOTAL Airport	670,760		1,162,617
Other Transportation, Equip & Cap Outlay		H59892	
TOTAL Other Transportation	0		0
Other Transportation, Equip & Cap Outlay	96,679	H59972	34,545
TOTAL Other Transportation	96,679		34,545
TOTAL Transportation	2,709,372		2,575,980
Other Eco & Dev, Equip & Cap Outlay	100,769	H69892	74,834
TOTAL Other Eco & Dev	100,769		74,834
TOTAL Economic Assistance And Opportunity	100,769		74,834
Parks, Equip & Cap Outlay	61,495	H71102	141,298
TOTAL Parks	61,495		141,298
TOTAL Culture And Recreation	61,495		141,298
Sewage Treat Disp, Equip & Cap Outlay	399,155	H81302	175,939
TOTAL Sewage Treat Disp	399,155		175,939
Refuse & Garbage, Equip & Cap Outlay	325,163	H81602	255,505
TOTAL Refuse & Garbage	325,163		255,505

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fish And Game, Equip & Cap Outlay	6,344	H87202	32,444
TOTAL Fish And Game	6,344		32,444
Flood & Erosion Control, Equip & Cap Outla	197,670	H87452	209,594
TOTAL Flood & Erosion Control	197,670		209,594
Misc Home & Comm Serv, Equip & Cap Outlay		H89892	1,208,990
TOTAL Misc Home & Comm Serv	0		1,208,990
TOTAL Home And Community Services	928,332		1,882,472
TOTAL Expenditures	7,570,806		13,207,783
Transfers, Other Funds		H99019	490,248
TOTAL Operating Transfers	0		490,248
TOTAL Other Uses	0		490,248
TOTAL Detail Expenditures And Other Uses	7,570,806		13,698,031

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(H1) TOWN CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-190,439	H8021	105,277
Prior Period Adj -Increase In Fund Balance		H8012	425,120
Prior Period Adj -Decrease In Fund Balance	1,198,146	H8015	
Restated Fund Balance - Beg of Year	-1,388,585	H8022	530,397
ADD - REVENUES AND OTHER SOURCES	9,064,668		4,307,622
DEDUCT - EXPENDITURES AND OTHER USES	7,570,806		13,698,031
Fund Balance - End of Year	105,277	H8029	-8,860,012

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Land	382,237,717	K101	427,019,054
Buildings	46,414,602	K102	46,795,572
Improvements Other Than Buildings	37,612,324	K103	39,478,472
Machinery And Equipment	31,133,916	K104	34,726,027
Construction Work In Progress	2,666,279	K105	7,974,118
Infrastructure	12,486,447	K106	13,381,409
Accum Deprec, Buildings	-16,238,961	K112	-16,837,263
Accum Depr, Imp Other Than Bld	-20,027,415	K113	-21,632,593
Accum Depr, Machinery & Equip	-22,119,267	K114	-24,286,445
Accum Deprec, Infrastructure	-2,457,827	K116	-2,982,767
TOTAL Fixed Assets (net)	451,707,815		503,635,584
TOTAL Assets and Deferred Outflows of Resources	451,707,815		503,635,584

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	451,707,815	K159	503,635,584
TOTAL Investments in Non-Current Government Assets	451,707,815		503,635,584
TOTAL Fund Balance	451,707,815		503,635,584
TOTAL	451,707,815		503,635,584

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(M) INTERNAL SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash		M200	24,867
TOTAL Cash	0		24,867
Due From Other Funds		M391	44,371
TOTAL Due From Other Funds	0		44,371
Due From Other Governments		M440	21,823
TOTAL Due From Other Governments	0		21,823
TOTAL Assets and Deferred Outflows of Resources	0		91,061

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(M) INTERNAL SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	726	M600	19,964
TOTAL Accounts Payable	726		19,964
Due To Other Funds		M630	75,000
TOTAL Due To Other Funds	0		75,000
TOTAL Liabilities	726		94,964
Fund Balance			
Net Assets-Unrestricted (deficit)	-726	M924	-3,903
TOTAL Net Position	-726		-3,903
TOTAL Fund Balance	-726		-3,903
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		91,061

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(M) INTERNAL SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Misc Revenue, Other Govts		M2389	73,981
TOTAL Charges For Services To Other Localities	0		73,981
Unclassified (specify)		M2770	235,171
TOTAL Other	0		235,171
TOTAL Revenues	0		309,152
TOTAL Operating Revenue	0		309,152

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(M) INTERNAL SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Expenses			
Other Gen Gov'T, Contr Expend	727	M19894	312,328
TOTAL Other Gen Gov'T	727		312,328
TOTAL Contractual Expenses	727		312,328
Other Gen Gov'T, Empl Bnfts		M19898	
TOTAL Other Gen Gov'T	0		0
TOTAL Employee Benefits	0		0
TOTAL Expenses	727		312,328
TOTAL Operating Expenses	727		312,328

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(M) INTERNAL SERVICE

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Net Position - Beginning of Year		M8021	-727
Restated Net Position - Beg of Year		M8022	-727
ADD - REVENUES AND OTHER SOURCES			309,152
DEDUCT - EXPENDITURES AND OTHER USES	727		312,328
Net Position - End of Year	-727	M8029	-3,903

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(M) INTERNAL SERVICE

Cash Flow

Code Description	2016	EdpCode	2017
Cash Rec'd From Providing Svcs		M7111	309,152
TOTAL Cash Flows From Operating Activities	0		309,152
Payments To Contractors	727	M7136	312,328
TOTAL Cash Flows From Capital And Related Financing Activities	727		312,328
Net Inc(dec) In Cash&cash Equiv		M7161	
Cash&cash Equiv Beg of Year		M7171	
	0		0
Operating Income (loss)		M7181	-3,177
Inc/dec In Assets-Other Than Cash		M7183	-66,194
Inc/dec In Liabilities Other Than Cash	727	M7184	94,238
TOTAL Reconciliation of Operating Income To Cash	727		24,867

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(PN) PERMANENT

Balance Sheet

Code Description	2016	EdpCode	2017
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

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(PN) PERMANENT

Balance Sheet

Code Description	2016	EdpCode	2017
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

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
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

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	52,548	SF200	54,741
TOTAL Cash	52,548		54,741
TOTAL Assets and Deferred Outflows of Resources	52,548		54,741

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	30,038	SF600	31,144
TOTAL Accounts Payable	30,038		31,144
TOTAL Liabilities	30,038		31,144
Fund Balance			
Assigned Appropriated Fund Balance	4,428	SF914	
Assigned Unappropriated Fund Balance	18,082	SF915	23,597
TOTAL Assigned Fund Balance	22,510		23,597
Unassigned Fund Balance	0	SF917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	22,510		23,597
TOTAL Liabilities, Deferred Inflows And Fund Balance	52,548		54,741

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	2,857,310	SF1001	3,023,954
TOTAL Real Property Taxes	2,857,310		3,023,954
Other Payments In Lieu of Taxes	7,239	SF1081	7,740
TOTAL Real Property Tax Items	7,239		7,740
Interest And Earnings	218	SF2401	474
TOTAL Use of Money And Property	218		474
TOTAL Revenues	2,864,767		3,032,168
TOTAL Detail Revenues And Other Sources	2,864,767		3,032,168

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	2,860,083	SF34104	3,031,081
TOTAL Fire Protection	2,860,083		3,031,081
TOTAL Public Safety	2,860,083		3,031,081
TOTAL Expenditures	2,860,083		3,031,081
TOTAL Detail Expenditures And Other Uses	2,860,083		3,031,081

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,827	SF8021	22,510
Prior Period Adj -Decrease In Fund Balance	1	SF8015	
Restated Fund Balance - Beg of Year	17,826	SF8022	22,510
ADD - REVENUES AND OTHER SOURCES	2,864,767		3,032,168
DEDUCT - EXPENDITURES AND OTHER USES	2,860,083		3,031,081
Fund Balance - End of Year	22,510	SF8029	23,597

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	39,184	SF200	49,729
TOTAL Cash	39,184		49,729
TOTAL Assets and Deferred Outflows of Resources	39,184		49,729

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	30,038	SF600	31,144
TOTAL Accounts Payable	30,038		31,144
TOTAL Liabilities	30,038		31,144
Fund Balance			
Assigned Unappropriated Fund Balance	9,146	SF915	18,585
TOTAL Assigned Fund Balance	9,146		18,585
Unassigned Fund Balance		SF917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	9,146		18,585
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,184		49,729

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	873,000	SF1001	891,560
TOTAL Real Property Taxes	873,000		891,560
Other Payments In Lieu of Taxes	3,559	SF1081	3,581
TOTAL Real Property Tax Items	3,559		3,581
Interest And Earnings	104	SF2401	199
TOTAL Use of Money And Property	104		199
TOTAL Revenues	876,663		895,340
TOTAL Detail Revenues And Other Sources	876,663		895,340

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	853,075	SF34104	885,901
TOTAL Fire Protection	853,075		885,901
TOTAL Public Safety	853,075		885,901
TOTAL Expenditures	853,075		885,901
TOTAL Detail Expenditures And Other Uses	853,075		885,901

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF1) EAST HAMPTON WS FPD

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-14,442	SF8021	9,146
Restated Fund Balance - Beg of Year	-14,442	SF8022	9,146
ADD - REVENUES AND OTHER SOURCES	876,663		895,340
DEDUCT - EXPENDITURES AND OTHER USES	853,075		885,901
Fund Balance - End of Year	9,146	SF8029	18,585

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	4,195	SF200	2,038
TOTAL Cash	4,195		2,038
TOTAL Assets and Deferred Outflows of Resources	4,195		2,038

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Appropriated Fund Balance	2,600	SF914	
Assigned Unappropriated Fund Balance	1,595	SF915	2,038
TOTAL Assigned Fund Balance	4,195		2,038
TOTAL Fund Balance	4,195		2,038
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,195		2,038

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	292,916	SF1001	361,078
TOTAL Real Property Taxes	292,916		361,078
Other Payments In Lieu of Taxes	1,564	SF1081	1,901
TOTAL Real Property Tax Items	1,564		1,901
Interest And Earnings	19	SF2401	67
TOTAL Use of Money And Property	19		67
TOTAL Revenues	294,499		363,046
TOTAL Detail Revenues And Other Sources	294,499		363,046

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	292,916	SF34104	365,203
TOTAL Fire Protection	292,916		365,203
TOTAL Public Safety	292,916		365,203
TOTAL Expenditures	292,916		365,203
TOTAL Detail Expenditures And Other Uses	292,916		365,203

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF2) PROMISED LAND FPD

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,612	SF8021	4,195
Restated Fund Balance - Beg of Year	2,612	SF8022	4,195
ADD - REVENUES AND OTHER SOURCES	294,499		363,046
DEDUCT - EXPENDITURES AND OTHER USES	292,916		365,203
Fund Balance - End of Year	4,195	SF8029	2,038

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	3,708	SF200	144
TOTAL Cash	3,708		144
TOTAL Assets and Deferred Outflows of Resources	3,708		144

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Appropriated Fund Balance	38	SF914	
Assigned Unappropriated Fund Balance	3,670	SF915	144
TOTAL Assigned Fund Balance	3,708		144
TOTAL Fund Balance	3,708		144
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,708		144

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	10,883	SF1001	34,315
TOTAL Real Property Taxes	10,883		34,315
Other Payments In Lieu of Taxes	32	SF1081	102
TOTAL Real Property Tax Items	32		102
Interest And Earnings	6	SF2401	4
TOTAL Use of Money And Property	6		4
TOTAL Revenues	10,921		34,421
TOTAL Detail Revenues And Other Sources	10,921		34,421

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	33,582	SF34104	37,985
TOTAL Fire Protection	33,582		37,985
TOTAL Public Safety	33,582		37,985
TOTAL Expenditures	33,582		37,985
TOTAL Detail Expenditures And Other Uses	33,582		37,985

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF3) EAST HAMPTON ROAD FPD

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	26,370	SF8021	3,708
Prior Period Adj -Decrease In Fund Balance	1	SF8015	
Restated Fund Balance - Beg of Year	26,369	SF8022	3,708
ADD - REVENUES AND OTHER SOURCES	10,921		34,421
DEDUCT - EXPENDITURES AND OTHER USES	33,582		37,985
Fund Balance - End of Year	3,708	SF8029	144

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF4) MONTAUK FPD

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,316	SF200	132
TOTAL Cash	1,316		132
TOTAL Assets and Deferred Outflows of Resources	1,316		132

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF4) MONTAUK FPD

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	1,316	SF915	132
TOTAL Assigned Fund Balance	1,316		132
TOTAL Fund Balance	1,316		132
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,316		132

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF4) MONTAUK FPD

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	143,511	SF1001	142,311
TOTAL Real Property Taxes	143,511		142,311
Interest And Earnings	9	SF2401	17
TOTAL Use of Money And Property	9		17
TOTAL Revenues	143,520		142,328
TOTAL Detail Revenues And Other Sources	143,520		142,328

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF4) MONTAUK FPD

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	143,510	SF34104	143,512
TOTAL Fire Protection	143,510		143,512
TOTAL Public Safety	143,510		143,512
TOTAL Expenditures	143,510		143,512
TOTAL Detail Expenditures And Other Uses	143,510		143,512

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF4) MONTAUK FPD

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,306	SF8021	1,316
Restated Fund Balance - Beg of Year	1,306	SF8022	1,316
ADD - REVENUES AND OTHER SOURCES	143,520		142,328
DEDUCT - EXPENDITURES AND OTHER USES	143,510		143,512
Fund Balance - End of Year	1,316	SF8029	132

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	4,145	SF200	2,698
TOTAL Cash	4,145		2,698
TOTAL Assets and Deferred Outflows of Resources	4,145		2,698

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Appropriated Fund Balance	1,790	SF914	
Assigned Unappropriated Fund Balance	2,355	SF915	2,698
TOTAL Assigned Fund Balance	4,145		2,698
TOTAL Fund Balance	4,145		2,698
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,145		2,698

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF5) NORTHWEST FPD

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	1,537,000	SF1001	1,594,690
TOTAL Real Property Taxes	1,537,000		1,594,690
Other Payments In Lieu of Taxes	2,084	SF1081	2,156
TOTAL Real Property Tax Items	2,084		2,156
Interest And Earnings	80	SF2401	187
TOTAL Use of Money And Property	80		187
TOTAL Revenues	1,539,164		1,597,033
TOTAL Detail Revenues And Other Sources	1,539,164		1,597,033

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF5) NORTHWEST FPD

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	1,537,000	SF34104	1,598,480
TOTAL Fire Protection	1,537,000		1,598,480
TOTAL Public Safety	1,537,000		1,598,480
TOTAL Expenditures	1,537,000		1,598,480
TOTAL Detail Expenditures And Other Uses	1,537,000		1,598,480

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SF5) NORTHWEST FPD

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,981	SF8021	4,145
Restated Fund Balance - Beg of Year	1,981	SF8022	4,145
ADD - REVENUES AND OTHER SOURCES	1,539,164		1,597,033
DEDUCT - EXPENDITURES AND OTHER USES	1,537,000		1,598,480
Fund Balance - End of Year	4,145	SF8029	2,698

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	251,075	SL200	71,133
TOTAL Cash	251,075		71,133
TOTAL Assets and Deferred Outflows of Resources	251,075		71,133

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	8,724	SL600	8,152
TOTAL Accounts Payable	8,724		8,152
TOTAL Liabilities	8,724		8,152
Deferred Inflows of Resources			
Deferred Inflow of Resources	162,693	SL691	
Deferred Tax Revenue - Reserve for Excess	11,200	SL695	
TOTAL Deferred Inflows of Resources	173,893		0
TOTAL Deferred Inflows of Resources	173,893		0
Fund Balance			
Other Restricted Fund Balance	8,040	SL899	6,880
TOTAL Restricted Fund Balance	8,040		6,880
Assigned Appropriated Fund Balance	20,900	SL914	21,500
Assigned Unappropriated Fund Balance	39,518	SL915	34,581
TOTAL Assigned Fund Balance	60,418		56,081
TOTAL Fund Balance	68,458		62,961
TOTAL Liabilities, Deferred Inflows And Fund Balance	251,075		71,113

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	192,496	SL1001	173,893
TOTAL Real Property Taxes	192,496		173,893
Other Payments In Lieu of Taxes	1,331	SL1081	1,089
TOTAL Real Property Tax Items	1,331		1,089
Interest And Earnings	216	SL2401	303
TOTAL Use of Money And Property	216		303
Unclassified (specify)		SL2770	102
TOTAL Miscellaneous Local Sources	0		102
Interfund Revenues		SL2801	0
TOTAL Interfund Revenues	0		0
TOTAL Revenues	194,043		175,387
Interfund Transfers		SL5031	3,016
TOTAL Interfund Transfers	0		3,016
TOTAL Other Sources	0		3,016
TOTAL Detail Revenues And Other Sources	194,043		178,403

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Street Lighting, Contr Expend	81,384	SL51824	85,507
TOTAL Street Lighting	81,384		85,507
TOTAL Transportation	81,384		85,507
Debt Principal, Serial Bonds	26,543	SL97106	6,481
TOTAL Debt Principal	26,543		6,481
Debt Interest, Serial Bonds	1,417	SL97107	911
TOTAL Debt Interest	1,417		911
TOTAL Expenditures	109,344		92,899
Transfers, Other Funds	80,000	SL99019	91,000
TOTAL Operating Transfers	80,000		91,000
TOTAL Other Uses	80,000		91,000
TOTAL Detail Expenditures And Other Uses	189,344		183,899

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	63,758	SL8021	68,457
Restated Fund Balance - Beg of Year	63,758	SL8022	68,457
ADD - REVENUES AND OTHER SOURCES	194,043		178,403
DEDUCT - EXPENDITURES AND OTHER USES	189,344		183,899
Fund Balance - End of Year	68,457	SL8029	62,961

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	30,722	SL200	11,645
TOTAL Cash	30,722		11,645
TOTAL Assets and Deferred Outflows of Resources	30,722		11,645

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	782	SL600	765
TOTAL Accounts Payable	782		765
TOTAL Liabilities	782		765
Deferred Inflows of Resources			
Deferred Inflow of Resources	19,900	SL691	
TOTAL Deferred Inflows of Resources	19,900		0
TOTAL Deferred Inflows of Resources	19,900		0
Fund Balance			
Other Restricted Fund Balance	8,040	SL899	6,880
TOTAL Restricted Fund Balance	8,040		6,880
Assigned Appropriated Fund Balance	2,000	SL914	4,000
TOTAL Assigned Fund Balance	2,000		4,000
TOTAL Fund Balance	10,040		10,880
TOTAL Liabilities, Deferred Inflows And Fund Balance	30,722		11,645

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	24,334	SL1001	19,900
TOTAL Real Property Taxes	24,334		19,900
Other Payments In Lieu of Taxes	169	SL1081	134
TOTAL Real Property Tax Items	169		134
Interest And Earnings	27	SL2401	40
TOTAL Use of Money And Property	27		40
TOTAL Revenues	24,530		20,074
TOTAL Detail Revenues And Other Sources	24,530		20,074

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Street Lighting, Contr Expend	10,979	SL51824	7,234
TOTAL Street Lighting	10,979		7,234
TOTAL Transportation	10,979		7,234
TOTAL Expenditures	10,979		7,234
Transfers, Other Funds	10,000	SL99019	12,000
TOTAL Operating Transfers	10,000		12,000
TOTAL Other Uses	10,000		12,000
TOTAL Detail Expenditures And Other Uses	20,979		19,234

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL1) EAST HAMPTON SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,489	SL8021	10,040
Restated Fund Balance - Beg of Year	6,489	SL8022	10,040
ADD - REVENUES AND OTHER SOURCES	24,530		20,074
DEDUCT - EXPENDITURES AND OTHER USES	20,979		19,234
Fund Balance - End of Year	10,040	SL8029	10,880

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	21,337	SL200	6,588
TOTAL Cash	21,337		6,588
TOTAL Assets and Deferred Outflows of Resources	21,337		6,588

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	504	SL600	520
TOTAL Accounts Payable	504		520
TOTAL Liabilities	504		520
Deferred Inflows of Resources			
Deferred Inflow of Resources	14,400	SL691	
TOTAL Deferred Inflows of Resources	14,400		0
TOTAL Deferred Inflows of Resources	14,400		0
Fund Balance			
Assigned Appropriated Fund Balance	2,000	SL914	2,000
Assigned Unappropriated Fund Balance	4,433	SL915	4,068
TOTAL Assigned Fund Balance	6,433		6,068
TOTAL Fund Balance	6,433		6,068
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,337		6,588

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	15,000	SL1001	14,400
TOTAL Real Property Taxes	15,000		14,400
Other Payments In Lieu of Taxes	105	SL1081	100
TOTAL Real Property Tax Items	105		100
Interest And Earnings	20	SL2401	27
TOTAL Use of Money And Property	20		27
TOTAL Revenues	15,125		14,527
TOTAL Detail Revenues And Other Sources	15,125		14,527

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Street Lighting, Contr Expend	4,634	SL51824	4,892
TOTAL Street Lighting	4,634		4,892
TOTAL Transportation	4,634		4,892
TOTAL Expenditures	4,634		4,892
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	13,634		14,892

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL2) NORTH END SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,942	SL8021	6,433
Restated Fund Balance - Beg of Year	4,942	SL8022	6,433
ADD - REVENUES AND OTHER SOURCES	15,125		14,527
DEDUCT - EXPENDITURES AND OTHER USES	13,634		14,892
Fund Balance - End of Year	6,433	SL8029	6,068

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	21,139	SL200	8,605
TOTAL Cash	21,139		8,605
TOTAL Assets and Deferred Outflows of Resources	21,139		8,605

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,352	SL600	589
TOTAL Accounts Payable	1,352		589
TOTAL Liabilities	1,352		589
Deferred Inflows of Resources			
Deferred Tax Revenue - Reserve for Excess	11,200	SL695	
TOTAL Deferred Inflows of Resources	11,200		0
TOTAL Deferred Inflows of Resources	11,200		0
Fund Balance			
Assigned Appropriated Fund Balance	2,000	SL914	3,000
Assigned Unappropriated Fund Balance	6,587	SL915	5,016
TOTAL Assigned Fund Balance	8,587		8,016
TOTAL Fund Balance	8,587		8,016
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,139		8,605

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	13,000	SL1001	11,200
TOTAL Real Property Taxes	13,000		11,200
Other Payments In Lieu of Taxes	62	SL1081	53
TOTAL Real Property Tax Items	62		53
Interest And Earnings	18	SL2401	26
TOTAL Use of Money And Property	18		26
TOTAL Revenues	13,080		11,279
TOTAL Detail Revenues And Other Sources	13,080		11,279

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Street Lighting, Contr Expend	6,054	SL51824	6,850
TOTAL Street Lighting	6,054		6,850
TOTAL Transportation	6,054		6,850
TOTAL Expenditures	6,054		6,850
Transfers, Other Funds	4,000	SL99019	5,000
TOTAL Operating Transfers	4,000		5,000
TOTAL Other Uses	4,000		5,000
TOTAL Detail Expenditures And Other Uses	10,054		11,850

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL3) PANTIGO SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,561	SL8021	8,587
Restated Fund Balance - Beg of Year	5,561	SL8022	8,587
ADD - REVENUES AND OTHER SOURCES	13,080		11,279
DEDUCT - EXPENDITURES AND OTHER USES	10,054		11,850
Fund Balance - End of Year	8,587	SL8029	8,016

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	74,521	SL200	20,997
TOTAL Cash	74,521		20,997
TOTAL Assets and Deferred Outflows of Resources	74,521		20,997

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	2,045	SL600	2,109
TOTAL Accounts Payable	2,045		2,109
TOTAL Liabilities	2,045		2,109
Deferred Inflows of Resources			
Deferred Inflow of Resources	51,000	SL691	
TOTAL Deferred Inflows of Resources	51,000		0
TOTAL Deferred Inflows of Resources	51,000		0
Fund Balance			
Assigned Appropriated Fund Balance	5,900	SL914	7,500
Assigned Unappropriated Fund Balance	15,576	SL915	11,368
TOTAL Assigned Fund Balance	21,476		18,868
TOTAL Fund Balance	21,476		18,868
TOTAL Liabilities, Deferred Inflows And Fund Balance	74,521		20,977

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	44,200	SL1001	51,000
TOTAL Real Property Taxes	44,200		51,000
Other Payments In Lieu of Taxes	201	SL1081	194
TOTAL Real Property Tax Items	201		194
Interest And Earnings	68	SL2401	94
TOTAL Use of Money And Property	68		94
TOTAL Revenues	44,469		51,288
TOTAL Detail Revenues And Other Sources	44,469		51,288

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Street Lighting, Contr Expend	18,915	SL51824	21,896
TOTAL Street Lighting	18,915		21,896
TOTAL Transportation	18,915		21,896
TOTAL Expenditures	18,915		21,896
Transfers, Other Funds	30,000	SL99019	32,000
TOTAL Operating Transfers	30,000		32,000
TOTAL Other Uses	30,000		32,000
TOTAL Detail Expenditures And Other Uses	48,915		53,896

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL4) AMAGANSETT SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	25,922	SL8021	21,476
Restated Fund Balance - Beg of Year	25,922	SL8022	21,476
ADD - REVENUES AND OTHER SOURCES	44,469		51,288
DEDUCT - EXPENDITURES AND OTHER USES	48,915		53,896
Fund Balance - End of Year	21,476	SL8029	18,868

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	103,356	SL200	23,298
TOTAL Cash	103,356		23,298
TOTAL Assets and Deferred Outflows of Resources	103,356		23,298

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	4,041	SL600	4,169
TOTAL Accounts Payable	4,041		4,169
TOTAL Liabilities	4,041		4,169
Deferred Inflows of Resources			
Deferred Inflow of Resources	77,393	SL691	
TOTAL Deferred Inflows of Resources	77,393		0
TOTAL Deferred Inflows of Resources	77,393		0
Fund Balance			
Assigned Appropriated Fund Balance	9,000	SL914	5,000
Assigned Unappropriated Fund Balance	12,922	SL915	14,129
TOTAL Assigned Fund Balance	21,922		19,129
TOTAL Fund Balance	21,922		19,129
TOTAL Liabilities, Deferred Inflows And Fund Balance	103,356		23,298

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	95,962	SL1001	77,393
TOTAL Real Property Taxes	95,962		77,393
Other Payments In Lieu of Taxes	794	SL1081	608
TOTAL Real Property Tax Items	794		608
Interest And Earnings	83	SL2401	116
TOTAL Use of Money And Property	83		116
Unclassified (specify)		SL2770	102
TOTAL Miscellaneous Local Sources	0		102
Interfund Revenues		SL2801	
TOTAL Interfund Revenues	0		0
TOTAL Revenues	96,839		78,219
Interfund Transfers		SL5031	3,016
TOTAL Interfund Transfers	0		3,016
TOTAL Other Sources	0		3,016
TOTAL Detail Revenues And Other Sources	96,839		81,235

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Street Lighting, Contr Expend	40,802	SL51824	44,635
TOTAL Street Lighting	40,802		44,635
TOTAL Transportation	40,802		44,635
Debt Principal, Serial Bonds	26,543	SL97106	6,481
TOTAL Debt Principal	26,543		6,481
Debt Interest, Serial Bonds	1,417	SL97107	911
TOTAL Debt Interest	1,417		911
TOTAL Expenditures	68,762		52,027
Transfers, Other Funds	27,000	SL99019	32,000
TOTAL Operating Transfers	27,000		32,000
TOTAL Other Uses	27,000		32,000
TOTAL Detail Expenditures And Other Uses	95,762		84,027

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SL5) MONTAUK SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	20,844	SL8021	21,921
Restated Fund Balance - Beg of Year	20,844	SL8022	21,921
ADD - REVENUES AND OTHER SOURCES	96,839		81,235
DEDUCT - EXPENDITURES AND OTHER USES	95,762		84,027
Fund Balance - End of Year	21,921	SL8029	19,129

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	2,113,815	SM200	1,625,620
Cash In Time Deposits	239,749	SM201	2,102,130
Petty Cash	75	SM210	75
TOTAL Cash	2,353,639		3,727,825
Accounts Receivable	387,021	SM380	219,976
TOTAL Other Receivables (net)	387,021		219,976
Due From Other Funds	6,017	SM391	68,428
TOTAL Due From Other Funds	6,017		68,428
Prepaid Expenses	11,170	SM480	5,701
TOTAL Prepaid Expenses	11,170		5,701
Cash Special Reserves		SM230	99,849
TOTAL Restricted Assets	0		99,849
TOTAL Assets and Deferred Outflows of Resources	2,757,847		4,121,779

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	183,004	SM600	132,173
TOTAL Accounts Payable	183,004		132,173
Accrued Liabilities	16,513	SM601	16,506
TOTAL Accrued Liabilities	16,513		16,506
Due To Other Funds	664,059	SM630	665,310
TOTAL Due To Other Funds	664,059		665,310
TOTAL Liabilities	863,576		813,989
Deferred Inflows of Resources			
Deferred Inflow of Resources	11,432	SM691	201,898
TOTAL Deferred Inflows of Resources	11,432		201,898
TOTAL Deferred Inflows of Resources	11,432		201,898
Fund Balance			
Not in Spendable Form	11,170	SM806	5,701
TOTAL Nonspendable Fund Balance	11,170		5,701
Reserve For Debt		SM884	99,849
TOTAL Restricted Fund Balance	0		99,849
Assigned Appropriated Fund Balance	95,471	SM914	89,775
Assigned Unappropriated Fund Balance	1,776,197	SM915	2,910,567
TOTAL Assigned Fund Balance	1,871,668		3,000,342
TOTAL Fund Balance	1,882,838		3,105,892
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,757,846		4,121,779

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Other General Departmental Income	5,021,182	SM1289	5,644,818
TOTAL Departmental Income	5,021,182		5,644,818
Interest And Earnings	119	SM2401	2,319
TOTAL Use of Money And Property	119		2,319
Sales of Equipment		SM2665	8,800
TOTAL Sale of Property And Compensation For Loss	0		8,800
Unclassified (specify)	47,795	SM2770	52,359
TOTAL Miscellaneous Local Sources	47,795		52,359
TOTAL Revenues	5,069,096		5,708,296
Interfund Transfers		SM5031	139,058
TOTAL Interfund Transfers	0		139,058
TOTAL Other Sources	0		139,058
TOTAL Detail Revenues And Other Sources	5,069,096		5,847,354

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Other Transportation, Pers Serv	202,911	SM56801	232,407
Other Transportation, Ewuiip & Cap Outlay	31,830	SM56802	3,007
Other Transportation, Contr Expend	3,672,417	SM56804	3,753,185
Other Transportation, Empl Bnfts	90,892	SM56808	101,879
TOTAL Other Transportation	3,998,050		4,090,478
TOTAL Transportation	3,998,050		4,090,478
State Retirement, Empl Bnfts	5,979	SM90108	8,772
Worker's Compensation, Empl Bnfts	7,625	SM90408	5,059
Unemployment Insurance, Empl Bnfts	95	SM90508	
Hospital & Medical (dental) Ins, Empl Bnft	38,415	SM90608	18,018
TOTAL Employee Benefits	52,114		31,849
Debt Principal, Serial Bonds	114,971	SM97106	199,485
Debt Principal, Bond Anticipation Notes	38	SM97306	
TOTAL Debt Principal	115,009		199,485
Debt Interest, Serial Bonds	26,914	SM97107	43,373
Debt Interest, Bond Anticipation Notes	18,421	SM97307	
TOTAL Debt Interest	45,335		43,373
TOTAL Expenditures	4,210,508		4,365,185
Transfers, Other Funds	250,155	SM99019	258,449
TOTAL Operating Transfers	250,155		258,449
TOTAL Other Uses	250,155		258,449
TOTAL Detail Expenditures And Other Uses	4,460,663		4,623,634

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,319,566	SM8021	1,882,838
Prior Period Adj -Decrease In Fund Balance	45,161	SM8015	666
Restated Fund Balance - Beg of Year	1,274,405	SM8022	1,882,172
ADD - REVENUES AND OTHER SOURCES	5,069,096		5,847,354
DEDUCT - EXPENDITURES AND OTHER USES	4,460,663		4,623,634
Fund Balance - End of Year	1,882,838	SM8029	3,105,892

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	443,160	SR200	1,622,795
Cash In Time Deposits	1,933,280	SR201	1,024,942
Petty Cash	730	SR210	730
TOTAL Cash	2,377,170		2,648,467
Accounts Receivable	117,379	SR380	80,395
TOTAL Other Receivables (net)	117,379		80,395
Due From State And Federal Government	362,519	SR410	10,252
TOTAL State And Federal Aid Receivables	362,519		10,252
Due From Other Funds	6,054	SR391	
TOTAL Due From Other Funds	6,054		0
Prepaid Expenses	60,024	SR480	41,797
TOTAL Prepaid Expenses	60,024		41,797
Cash Special Reserves	149,091	SR230	419,455
TOTAL Restricted Assets	149,091		419,455
TOTAL Assets and Deferred Outflows of Resources	3,072,237		3,200,366

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	279,150	SR600	277,140
TOTAL Accounts Payable	279,150		277,140
Accrued Liabilities	28,777	SR601	43,993
TOTAL Accrued Liabilities	28,777		43,993
Due To Other Funds	269,273	SR630	827
TOTAL Due To Other Funds	269,273		827
TOTAL Liabilities	577,200		321,960
Deferred Inflows of Resources			
Deferred Inflow of Resources	348	SR691	
TOTAL Deferred Inflows of Resources	348		0
TOTAL Deferred Inflows of Resources	348		0
Fund Balance			
Not in Spendable Form	60,024	SR806	41,797
TOTAL Nonspendable Fund Balance	60,024		41,797
Retirement Contribution Reserve	25,109	SR827	25,134
Reserve for Emp Benefits & Acc Liabilities	25,109	SR867	25,134
Capital Reserve	25,109	SR878	25,134
Reserve For Debt	73,764	SR884	344,052
TOTAL Restricted Fund Balance	149,091		419,454
Committed Fund Balance		SR913	5,845
TOTAL Committed Fund Balance	0		5,845
Assigned Appropriated Fund Balance	44,043	SR914	77,430
Assigned Unappropriated Fund Balance	2,241,531	SR915	2,333,880
TOTAL Assigned Fund Balance	2,285,574		2,411,310
TOTAL Fund Balance	2,494,689		2,878,406
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,072,237		3,200,366

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	3,672,928	SR1001	3,613,058
TOTAL Real Property Taxes	3,672,928		3,613,058
Other Payments In Lieu of Taxes	14,471	SR1081	13,930
TOTAL Real Property Tax Items	14,471		13,930
Refuse & Garbage Charges	2,382,354	SR2130	2,244,967
TOTAL Departmental Income	2,382,354		2,244,967
Interest And Earnings	2,108	SR2401	2,845
TOTAL Use of Money And Property	2,108		2,845
Sale of Refuse For Recycling	240,082	SR2651	353,631
Sales of Equipment		SR2665	86,275
Insurance Recoveries	24,203	SR2680	2,792
TOTAL Sale of Property And Compensation For Loss	264,285		442,698
Unclassified (specify)	87,912	SR2770	77,972
TOTAL Miscellaneous Local Sources	87,912		77,972
St Aid, Other Aid (specify)	362,518	SR3089	
TOTAL State Aid	362,518		0
TOTAL Revenues	6,786,576		6,395,470
Interfund Transfers		SR5031	12,210
TOTAL Interfund Transfers	0		12,210
TOTAL Other Sources	0		12,210
TOTAL Detail Revenues And Other Sources	6,786,576		6,407,680

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Refuse & Garbage, Pers Serv	1,113,726	SR81601	1,253,605
Refuse & Garbage, Equip & Cap Outlay	4,749	SR81602	4,451
Refuse & Garbage, Contr Expend	1,887,112	SR81604	1,913,320
Refuse & Garbage, Empl Bnfts	613,057	SR81608	665,563
TOTAL Refuse & Garbage	3,618,644		3,836,939
TOTAL Home And Community Services	3,618,644		3,836,939
State Retirement, Empl Bnfts	32,445	SR90108	25,400
Worker's Compensation, Empl Bnfts	36,000	SR90408	38,219
Hospital & Medical (dental) Ins, Empl Bnft	145,292	SR90608	177,159
TOTAL Employee Benefits	213,737		240,778
Debt Principal, Serial Bonds	1,521,794	SR97106	1,453,585
Debt Principal, Bond Anticipation Notes	8,113	SR97306	
TOTAL Debt Principal	1,529,907		1,453,585
Debt Interest, Serial Bonds	242,331	SR97107	180,186
Debt Interest, Bond Anticipation Notes	33,638	SR97307	31,600
TOTAL Debt Interest	275,969		211,786
TOTAL Expenditures	5,638,257		5,743,088
Transfers, Other Funds	261,494	SR99019	280,488
TOTAL Operating Transfers	261,494		280,488
TOTAL Other Uses	261,494		280,488
TOTAL Detail Expenditures And Other Uses	5,899,751		6,023,576

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,608,369	SR8021	2,494,689
Prior Period Adj -Decrease In Fund Balance	505	SR8015	387
Restated Fund Balance - Beg of Year	1,607,864	SR8022	2,494,302
ADD - REVENUES AND OTHER SOURCES	6,786,576		6,407,680
DEDUCT - EXPENDITURES AND OTHER USES	5,899,751		6,023,576
Fund Balance - End of Year	2,494,689	SR8029	2,878,406

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	42,087	SS200	45,298
Cash In Time Deposits	500,025	SS201	429,661
TOTAL Cash	542,112		474,959
Accounts Receivable	107,758	SS380	107,758
Allowance For Receivables (Credit)	-25,000	SS389	-25,000
TOTAL Other Receivables (net)	82,758		82,758
Cash Special Reserves	4,998	SS230	4,059
TOTAL Restricted Assets	4,998		4,059
TOTAL Assets and Deferred Outflows of Resources	629,868		561,776

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,042	SS600	1,440
TOTAL Accounts Payable	1,042		1,440
Due To Other Funds	383,855	SS630	383,853
TOTAL Due To Other Funds	383,855		383,853
TOTAL Liabilities	384,897		385,293
Fund Balance			
Reserve For Debt	4,998	SS884	4,059
TOTAL Restricted Fund Balance	4,998		4,059
Assigned Appropriated Fund Balance	94,479	SS914	63,305
Assigned Unappropriated Fund Balance	145,494	SS915	109,119
TOTAL Assigned Fund Balance	239,973		172,424
TOTAL Fund Balance	244,971		176,483
TOTAL Liabilities, Deferred Inflows And Fund Balance	629,868		561,776

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	405,210	SS1001	27,000
TOTAL Real Property Taxes	405,210		27,000
Other Payments In Lieu of Taxes	1,522	SS1081	
TOTAL Real Property Tax Items	1,522		0
Sewer Charges	12,018	SS2122	
TOTAL Departmental Income	12,018		0
Interest And Earnings	634	SS2401	556
TOTAL Use of Money And Property	634		556
Unclassified (specify)	13,486	SS2770	9,150
TOTAL Miscellaneous Local Sources	13,486		9,150
TOTAL Revenues	432,870		36,706
TOTAL Detail Revenues And Other Sources	432,870		36,706

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Sewage Treat Disp, Contr Expend	17,497	SS81304	17,348
TOTAL Sewage Treat Disp	17,497		17,348
TOTAL Home And Community Services	17,497		17,348
Debt Principal, Serial Bonds	50,342	SS97106	59,679
TOTAL Debt Principal	50,342		59,679
Debt Interest, Serial Bonds	10,476	SS97107	21,067
Debt Interest, Bond Anticipation Notes		SS97307	600
TOTAL Debt Interest	10,476		21,667
TOTAL Expenditures	78,315		98,694
Transfers, Other Funds		SS99019	6,500
TOTAL Operating Transfers	0		6,500
TOTAL Other Uses	0		6,500
TOTAL Detail Expenditures And Other Uses	78,315		105,194

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-84,074	SS8021	244,971
Prior Period Adj -Decrease In Fund Balance	25,510	SS8015	
Restated Fund Balance - Beg of Year	-109,584	SS8022	244,971
ADD - REVENUES AND OTHER SOURCES	432,870		36,706
DEDUCT - EXPENDITURES AND OTHER USES	78,315		105,194
Fund Balance - End of Year	244,971	SS8029	176,483

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	27,000	SS1049N	42,376
Est Rev - Use of Money And Property		SS2499N	100
TOTAL Estimated Revenues	27,000		42,476
Appropriated Reserve	5,371	SS511N	4,056
Appropriated Fund Balance	94,479	SS599N	67,361
TOTAL Estimated Other Sources	99,850		71,417
TOTAL Estimated Revenues And Other Sources	126,850		113,893

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Home And Community Services	45,500	SS8999N	25,000
App - Debt Service	81,350	SS9899N	88,893
TOTAL Appropriations	126,850		113,893
TOTAL Appropriations And Other Uses	126,850		113,893

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	500,025	SS201	429,661
TOTAL Cash	500,025		429,661
Accounts Receivable	107,758	SS380	107,758
Allowance For Receivables (Credit)	-25,000	SS389	-25,000
TOTAL Other Receivables (net)	82,758		82,758
Cash Special Reserves	4,998	SS230	4,059
TOTAL Restricted Assets	4,998		4,059
TOTAL Assets and Deferred Outflows of Resources	587,781		516,478

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	900	SS600	
TOTAL Accounts Payable	900		0
Due To Other Funds	383,855	SS630	380,835
TOTAL Due To Other Funds	383,855		380,835
TOTAL Liabilities	384,755		380,835
Fund Balance			
Reserve For Debt	4,998	SS884	4,059
TOTAL Restricted Fund Balance	4,998		4,059
Assigned Appropriated Fund Balance	83,170	SS914	56,805
Assigned Unappropriated Fund Balance	114,858	SS915	74,779
TOTAL Assigned Fund Balance	198,028		131,584
TOTAL Fund Balance	203,026		135,643
TOTAL Liabilities, Deferred Inflows And Fund Balance	587,781		516,478

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	385,221	SS1001	
TOTAL Real Property Taxes	385,221		0
Other Payments In Lieu of Taxes	1,522	SS1081	
TOTAL Real Property Tax Items	1,522		0
Sewer Charges	12,018	SS2122	
TOTAL Departmental Income	12,018		0
Interest And Earnings	590	SS2401	472
TOTAL Use of Money And Property	590		472
Unclassified (specify)	4,998	SS2770	4,057
TOTAL Miscellaneous Local Sources	4,998		4,057
TOTAL Revenues	404,349		4,529
TOTAL Detail Revenues And Other Sources	404,349		4,529

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Sewage Treat Disp, Contr Expend	13,105	SS81304	5,750
TOTAL Sewage Treat Disp	13,105		5,750
TOTAL Home And Community Services	13,105		5,750
Debt Principal, Serial Bonds	50,342	SS97106	42,484
TOTAL Debt Principal	50,342		42,484
Debt Interest, Serial Bonds	10,476	SS97107	17,178
TOTAL Debt Interest	10,476		17,178
TOTAL Expenditures	73,923		65,412
Transfers, Other Funds		SS99019	6,500
TOTAL Operating Transfers	0		6,500
TOTAL Other Uses	0		6,500
TOTAL Detail Expenditures And Other Uses	73,923		71,912

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SCAVENGER WASTEWATER DIST

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-101,890	SS8021	203,026
Prior Period Adj -Decrease In Fund Balance	25,510	SS8015	
Restated Fund Balance - Beg of Year	-127,400	SS8022	203,026
ADD - REVENUES AND OTHER SOURCES	404,349		4,529
DEDUCT - EXPENDITURES AND OTHER USES	73,923		71,912
Fund Balance - End of Year	203,026	SS8029	135,643

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Other Sources			
Appropriated Reserve	4,996	SS511N	4,056
Appropriated Fund Balance	83,170	SS599N	60,861
TOTAL Estimated Other Sources	88,166		64,917
TOTAL Estimated Revenues And Other Sources	88,166		64,917

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Home And Community Services	28,500	SS8999N	5,500
App - Debt Service	59,666	SS9899N	59,417
TOTAL Appropriations	88,166		64,917
TOTAL Appropriations And Other Uses	88,166		64,917

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	42,087	SS200	45,298
TOTAL Cash	42,087		45,298
TOTAL Assets and Deferred Outflows of Resources	42,087		45,298

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	142	SS600	1,440
TOTAL Accounts Payable	142		1,440
Due To Other Funds		SS630	3,018
TOTAL Due To Other Funds	0		3,018
TOTAL Liabilities	142		4,458
Fund Balance			
Assigned Appropriated Fund Balance	11,309	SS914	6,500
Assigned Unappropriated Fund Balance	30,636	SS915	34,340
TOTAL Assigned Fund Balance	41,945		40,840
TOTAL Fund Balance	41,945		40,840
TOTAL Liabilities, Deferred Inflows And Fund Balance	42,087		45,298

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	19,989	SS1001	27,000
TOTAL Real Property Taxes	19,989		27,000
Interest And Earnings	44	SS2401	84
TOTAL Use of Money And Property	44		84
Unclassified (specify)	8,488	SS2770	5,093
TOTAL Miscellaneous Local Sources	8,488		5,093
TOTAL Revenues	28,521		32,177
TOTAL Detail Revenues And Other Sources	28,521		32,177

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Sewage Treat Disp, Contr Expend	4,392	SS81304	11,598
TOTAL Sewage Treat Disp	4,392		11,598
TOTAL Home And Community Services	4,392		11,598
Debt Principal, Serial Bonds		SS97106	17,195
TOTAL Debt Principal	0		17,195
Debt Interest, Serial Bonds		SS97107	3,889
Debt Interest, Bond Anticipation Notes		SS97307	600
TOTAL Debt Interest	0		4,489
TOTAL Expenditures	4,392		33,282
TOTAL Detail Expenditures And Other Uses	4,392		33,282

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS1) CAMP HERO SEWER DIST

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,816	SS8021	41,945
Restated Fund Balance - Beg of Year	17,816	SS8022	41,945
ADD - REVENUES AND OTHER SOURCES	28,521		32,177
DEDUCT - EXPENDITURES AND OTHER USES	4,392		33,282
Fund Balance - End of Year	41,945	SS8029	40,840

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	27,000	SS1049N	42,376
Est Rev - Use of Money And Property		SS2499N	100
TOTAL Estimated Revenues	27,000		42,476
Appropriated Reserve	375	SS511N	
Appropriated Fund Balance	11,309	SS599N	6,500
TOTAL Estimated Other Sources	11,684		6,500
TOTAL Estimated Revenues And Other Sources	38,684		48,976

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Home And Community Services	17,000	SS8999N	19,500
App - Debt Service	21,684	SS9899N	29,476
TOTAL Appropriations	38,684		48,976
TOTAL Appropriations And Other Uses	38,684		48,976

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	111	SW200	116
TOTAL Cash	111		116
TOTAL Assets and Deferred Outflows of Resources	111		116

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	111	SW915	116
TOTAL Assigned Fund Balance	111		116
TOTAL Fund Balance	111		116
TOTAL Liabilities, Deferred Inflows And Fund Balance	111		116

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	5,616	SW1001	9,753
TOTAL Real Property Taxes	5,616		9,753
Interest And Earnings	1	SW2401	3
TOTAL Use of Money And Property	1		3
TOTAL Revenues	5,617		9,756
TOTAL Detail Revenues And Other Sources	5,617		9,756

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Debt Principal, Serial Bonds	4,737	SW97106	9,138
TOTAL Debt Principal	4,737		9,138
Debt Interest, Serial Bonds	879	SW97107	613
TOTAL Debt Interest	879		613
TOTAL Expenditures	5,616		9,751
TOTAL Detail Expenditures And Other Uses	5,616		9,751

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	110	SW8021	111
Restated Fund Balance - Beg of Year	110	SW8022	111
ADD - REVENUES AND OTHER SOURCES	5,617		9,756
DEDUCT - EXPENDITURES AND OTHER USES	5,616		9,751
Fund Balance - End of Year	111	SW8029	116

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	9,753	SW1049N	9,273
Est Rev - Use of Money And Property		SW2499N	6
TOTAL Estimated Revenues	9,753		9,279
TOTAL Estimated Revenues And Other Sources	9,753		9,279

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Debt Service	9,753	SW9899N	9,279
TOTAL Appropriations	9,753		9,279
TOTAL Appropriations And Other Uses	9,753		9,279

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	111	SW200	116
TOTAL Cash	111		116
TOTAL Assets and Deferred Outflows of Resources	111		116

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	111	SW915	116
TOTAL Assigned Fund Balance	111		116
TOTAL Fund Balance	111		116
TOTAL Liabilities, Deferred Inflows And Fund Balance	111		116

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	5,616	SW1001	9,753
TOTAL Real Property Taxes	5,616		9,753
Interest And Earnings	1	SW2401	3
TOTAL Use of Money And Property	1		3
TOTAL Revenues	5,617		9,756
TOTAL Detail Revenues And Other Sources	5,617		9,756

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Debt Principal, Serial Bonds	4,737	SW97106	9,138
TOTAL Debt Principal	4,737		9,138
Debt Interest, Serial Bonds	879	SW97107	613
TOTAL Debt Interest	879		613
TOTAL Expenditures	5,616		9,751
TOTAL Detail Expenditures And Other Uses	5,616		9,751

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SA3) GOODFRIEND PARK WD

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	110	SW8021	111
Restated Fund Balance - Beg of Year	110	SW8022	111
ADD - REVENUES AND OTHER SOURCES	5,617		9,756
DEDUCT - EXPENDITURES AND OTHER USES	5,616		9,751
Fund Balance - End of Year	111	SW8029	116

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	9,753	SW1049N	9,273
Est Rev - Use of Money And Property		SW2499N	6
TOTAL Estimated Revenues	9,753		9,279
TOTAL Estimated Revenues And Other Sources	9,753		9,279

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Debt Service	9,753	SW9899N	9,279
TOTAL Appropriations	9,753		9,279
TOTAL Appropriations And Other Uses	9,753		9,279

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	46,238,382	TA200	79,693,675
TOTAL Cash	46,238,382		79,693,675
Due From Other Funds	2,940	TA391	0
TOTAL Due From Other Funds	2,940		0
Miscellaneous Current Assets	393,754	TA489	311,433
TOTAL Other	393,754		311,433
TOTAL Assets and Deferred Outflows of Resources	46,635,076		80,005,108

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	62,990	TA630	24,042
TOTAL Due To Other Funds	62,990		24,042
Due To Other Governments	166,369	TA631	170,893
TOTAL Due To Other Governments	166,369		170,893
State Retirement	333	TA18	303
Guaranty & Bid Deposits	30,131	TA30	22,641
Bail Deposits	496,430	TA35	483,542
Taxes Collect Other Govts	44,188,906	TA39	78,306,203
Other Funds (specify)	1,689,917	TA85	997,484
TOTAL Agency Liabilities	46,405,717		79,810,173
TOTAL Liabilities	46,635,076		80,005,108
TOTAL Liabilities, Deferred Inflows And Fund Balance	46,635,076		80,005,108

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	46,238,382	TA200	79,693,675
TOTAL Cash	46,238,382		79,693,675
Due From Other Funds	2,940	TA391	
TOTAL Due From Other Funds	2,940		0
Miscellaneous Current Assets	393,754	TA489	311,433
TOTAL Other	393,754		311,433
TOTAL Assets and Deferred Outflows of Resources	46,635,076		80,005,108

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	62,990	TA630	24,042
TOTAL Due To Other Funds	62,990		24,042
Due To Other Governments	166,369	TA631	170,893
TOTAL Due To Other Governments	166,369		170,893
State Retirement	333	TA18	303
Guaranty & Bid Deposits	30,131	TA30	22,641
Bail Deposits	496,430	TA35	483,542
Taxes Collect Other Govts	44,188,906	TA39	78,306,203
Other Funds (specify)	1,689,917	TA85	997,484
TOTAL Agency Liabilities	46,405,717		79,810,173
TOTAL Liabilities	46,635,076		80,005,108
TOTAL Liabilities, Deferred Inflows And Fund Balance	46,635,076		80,005,108

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
------------------	------	---------	------

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Premium & Accrued Interest On Obligations	612,625	V2710	133,276
TOTAL Miscellaneous Local Sources	612,625		133,276
TOTAL Revenues	612,625		133,276
Advanced Refunding Bonds		V5791	
Current Refunding Bonds	4,300,000	V5792	
TOTAL Proceeds of Obligations	4,300,000		0
TOTAL Other Sources	4,300,000		0
TOTAL Detail Revenues And Other Sources	4,912,625		133,276

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fiscal Agents Fees, Contr Expend	85,534	V13804	
TOTAL Fiscal Agents Fees	85,534		0
TOTAL General Government Support	85,534		0
TOTAL Expenditures	85,534		0
Repayments To Esc Agent Adv Ref Bonds	4,827,091	V99914	133,276
	4,827,091		133,276
TOTAL Other Uses	4,827,091		133,276
TOTAL Detail Expenditures And Other Uses	4,912,625		133,276

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
ADD - REVENUES AND OTHER SOURCES	4,912,625		133,276
DEDUCT - EXPENDITURES AND OTHER USES	4,912,625		133,276
Fund Balance - End of Year		V8029	

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	166,005,552	W129	154,335,706
TOTAL Provision To Be Made In Future Budgets	166,005,552		154,335,706
TOTAL Assets and Deferred Outflows of Resources	166,005,552		154,335,706

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share	16,893,223	W638	10,401,701
Other Post Employment Benefits	41,959,565	W683	48,598,228
Landfill Closure & Post Closure Liability	2,665,281	W684	2,665,283
Judgments And Claims Payable	5,401,100	W686	4,976,343
Compensated Absences	6,778,753	W687	7,149,151
TOTAL Other Liabilities	73,697,922		73,790,706
Due To Employees' Retirement System	2,491,689	W637	
TOTAL Due To Other Governments	2,491,689		0
Bonds Payable	89,815,941	W628	80,545,000
TOTAL Bond And Long Term Liabilities	89,815,941		80,545,000
TOTAL Liabilities	166,005,552		154,335,706
TOTAL Liabilities	166,005,552		154,335,706

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 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
2012	BAN	N		Y	10/04/2012	10/04/2013	0.55%		\$3,085,000	\$1,211,000	\$330,000	\$7,359	\$0		\$881,000
2013	BAN	N			08/29/2013	08/29/2014	1.00%		\$1,290,000	\$86,200	\$8,000	\$0	\$0		\$78,200
2012	BAN	N		Y	12/11/2012	12/11/2013	0.55%		\$2,250,000	\$265,899	\$265,899	\$207,266	\$0		\$0
2014	BAN	N		Y	08/28/2014	08/08/2015	0.19%		\$5,458,858	\$323,000	\$23,000	\$0	\$30,000		\$330,000
2017	BAN	N		Y	08/24/2017	08/24/2018	2.00%		\$13,438,690	\$0	\$471,000	\$471,000	\$0		\$12,967,690
2013	BAN	N			08/29/2013	08/29/2014	1.00%		\$4,351,500	\$269,000	\$269,000	\$250,000	\$0		\$0
2016	BAN	N		Y	08/27/2016	08/26/2017	0.74%		\$7,526,800	\$7,526,800	\$1,604,700	\$1,534,700	(\$110,000)		\$5,812,100
2017	BAN	N		Y	09/07/2017	08/24/2018	2.00%		\$4,320,000	\$0			\$0		\$4,320,000
2015	BAN	N		Y	08/27/2015	08/26/2016	2.00%		\$5,589,500	\$1,375,000	\$1,193,000	\$961,100	\$80,000		\$262,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$17,758,690	\$11,056,899	\$4,164,599	\$3,431,425	\$0	\$0	\$24,650,990
2015	BOND	N		Y	05/06/2015	05/15/2026	1.79%		\$18,560,000	\$18,310,000	\$1,455,000	\$0	\$0		\$16,855,000
2016	BOND	N			09/08/2016	08/15/2022	4.10%		\$4,300,000	\$4,270,000	\$5,000	\$0	\$0		\$4,265,000
2017	BOND	N		Y	08/24/2017	08/15/2025	1.412%		\$3,190,000	\$0			\$0		\$3,190,000
2010	BOND	N		Y	06/29/2010	06/15/2018	3.022%		\$9,490,000	\$2,550,000	\$1,255,000	\$0	\$0		\$1,295,000
2013	BOND	N			08/29/2013	08/15/2022	2.00%		\$2,036,705	\$1,395,000	\$220,000	\$0	\$0		\$1,175,000
2015	BOND	N			08/27/2015	08/15/2025	2.048%		\$8,722,348	\$7,900,000	\$825,000	\$0	\$0		\$7,075,000
2016	BOND	N		Y	08/25/2016	08/15/2027	2.00%		\$7,745,941	\$7,745,941	\$665,941	\$0	\$0		\$7,080,000
2010	BOND	N		Y	06/01/2010	06/01/2024	2.89%		\$12,049,784	\$7,535,000	\$830,000	\$0	\$0		\$6,705,000
2011	BOND	N		Y	06/02/2011	12/31/2021	2.73%		\$11,775,000	\$5,300,000	\$1,380,000	\$0	\$0		\$3,920,000
2012	BOND	N			06/21/2012	04/16/2021	1.57%		\$1,145,000	\$655,000	\$125,000	\$0	\$0		\$530,000
2014	BOND	N		Y	05/15/2014	05/15/2022	4.061%		\$4,680,000	\$3,740,000	\$835,000	\$0	\$940,000		\$3,845,000
2015	BOND	N			07/01/2015	04/01/2022	3.61%		\$2,470,000	\$2,140,000	\$335,000	\$0	\$0		\$1,805,000
2011	BOND	N		Y	06/02/2011	06/01/2024	3.451%		\$2,366,200	\$1,585,000	\$175,000	\$0	\$0		\$1,410,000
2012	BOND	N			11/15/2012	04/16/2020	1.00%		\$2,410,000	\$1,255,000	\$305,000	\$0	\$0		\$950,000
2014	BOND	N		Y	08/15/2014	02/15/2033	4.243%	Y	\$3,445,000	\$2,490,000	\$145,000	\$0	\$670,000		\$3,015,000
2011	BOND	N		Y	09/09/2011	02/01/2020	2.50%		\$4,980,000	\$2,590,000	\$625,000	\$0	\$0		\$1,965,000

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2017

4/27/2018

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	BOND N	Various Purposes - Refunding			06/15/2012	06/15/2020	2.00%		\$3,565,000	\$1,830,000	\$445,000	\$0	\$0		\$1,385,000
2014	BOND N	2005 Refunded in 2014 #27			04/03/2014	03/01/2023	4.849%		\$12,450,000	\$11,115,000	\$1,380,000	\$0	\$0		\$9,735,000
2009	BOND N	Advance Refunded			05/12/2009	03/15/2018	4.50%		\$3,155,000	\$510,000	\$265,000	\$0	\$0		\$245,000
2014	BOND N	General Purpose 2014		Y	08/28/2014	08/15/2027	2.22%		\$4,003,736	\$3,435,000	\$285,000	\$0	\$0		\$3,150,000
2008	BOND N	Revenue Bond - CPF			11/01/2008	11/01/2022	4.90%		\$12,214,000	\$1,855,000	\$905,000	\$0	\$0		\$950,000
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)		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$3,190,000	\$89,815,941	\$12,460,941	\$0	\$0	\$0	\$80,545,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$20,948,690	\$100,872,840	\$16,625,540	\$3,431,425	\$0	\$0	\$105,195,990

TOWN OF East Hampton
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$32,978,624.00
Time Deposits	9Z2021	\$67,624,066.00
Total		\$100,602,690.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$2,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$113,450,000.00
Total		\$115,450,000.00
 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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-ious	\$100,602,689	\$54,106,428	\$358,476	\$154,350,641
				Total Adjusted Bank Balance
				\$154,350,641
				Petty Cash
				\$.00
				Adjustments
				\$.00
				Total Cash
			9ZCASH *	\$154,350,641
			9ZCASHB *	\$154,351,267

* Must be equal

TOWN OF East Hampton
Employee and Retiree Benefits
For the Fiscal Year Ending 2017

Total Full Time Employees:		330			
Total Part Time Employees:		320			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,522,832.00	189	75	
90158	Police and Fire Retirement	\$1,787,596.00	78		
90258	Local Pension Fund				
90308	Social Security	\$1,941,336.00	330	320	
90408	Worker's Compensation Insurance	\$1,217,280.00	330	320	
90458	Life Insurance				
90508	Unemployment Insurance	\$17,178.00	3	12	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$9,256,127.00	330		275
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$16,742,349.00			
Computed Total From Financial Section (comparative purposes only)		\$16,742,349.00			

TOWN OF East Hampton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$201,445	136,111	gallons	
Diesel Fuel	\$122,708	75,742	gallons	
Fuel Oil	\$139,876	65,669	gallons	
Natural Gas			cubic feet	
Electricity	\$665,535	2,218,450	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF East Hampton
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2017

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)	\$10,040,000.00
3. Interest on Net OPEB Obligation	\$1,830,000.00
4. Adjustment to Annual Required Contribution	(\$1,750,000.00)
5. Annual OPEB Expense	\$10,120,000.00
6. Less: Actual Contribution Made	\$2,860,000.00
7. Increase in Net OPEB Obligation	\$7,260,000.00
8. Net OPEB Obligation - beginning of year	\$48,598,228.00
9. Net OPEB Obligation - end of year	\$55,858,228.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$48,598,228.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	28.26%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$118,480.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$118,480.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	\$26,660,000.00
17. UAAL as Percentage of Annual Covered Payroll	0.44%

Other OPEB Information

18. Date of most recent actuarial valuation	04/01/2018
19. Actuarial method used	Aggregate
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, PETER VAN SCOYOC, 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 12/31/2017, 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 12/31/2017 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

04/27/2018
Date of Certification

PETER VAN SCOYOC
Name

SUPERVISOR
Title

159 PANTIGO ROAD
Official Address

(631) 324-4141
Official Telephone Number

TOWN OF East Hampton
Financial Comments
For the Fiscal Year Ending 2017

(A) GENERAL

Adjustment Reason

Account Code A8012 refunding AJE reclassified to V Fund and AJEs from Audited Financial

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 Audit AJE

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 AJE Audit

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8015 Audit AJE

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8015 Audit AJE

(H1) TOWN CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Closed Capital Projects \$490K and Audit AJE's

Account Code H8015 a