

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 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

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

TOWN OF 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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
MANOR LANE RD IMPROVEMENT
TOWN HIGHWAY FUND (DB0)
- (DB) HIGHWAY-PART-TOWN
GOODFRIEND PK ROAD IMPROVEMENT
SOUTH DURHAM RD IMPROVEMENT
(DB6) MERCHANTS PATH RD IMPR
WEST DRIVE ROAD IMPROVEMENT
(DB8) UR ROAD IMP DIST 284 483
MONTAUK ROAD IMPROVEMENT
- (H) CAPITAL PROJECTS
(H1) TOWN CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (M) INTERNAL SERVICE
- (PN) PERMANENT
- (SF2) PROMISED LAND FPD
(SF3) EAST HAMPTON ROAD FPD
(SF1) EAST HAMPTON WS FPD
(SF4) MONTAUK FPD
(SF5) NORTHWEST FPD
(SF) FIRE PROTECTION
(SL1) EAST HAMPTON SL DISTRICT
(SL) LIGHTING
(SL2) NORTH END SL DISTRICT
(SL5) MONTAUK SL DISTRICT
(SL4) AMAGANSETT SL DISTRICT
(SL3) PANTIGO SL DISTRICT
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (SS) SCAVENGER WASTEWATER DIST
(SS) SEWER
(SS1) CAMP HERO SEWER DIST
(SA3) GOODFRIEND PARK WD
(SW3) WAINSCOTT WATER DISTRICT
(SW) WATER
- (TA) AGENCY
(TA0) TRUST & AGENCY
- (TC) CUSTODIAL
- (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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

(W) GENERAL LONG-TERM DEBT

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	476,236	A200	4,113,162
Cash In Time Deposits	7,053,695	A201	8,316,600
Petty Cash	2,925	A210	2,925
TOTAL Cash	7,532,856		12,432,687
Accounts Receivable	406,270	A380	401,103
TOTAL Other Receivables (net)	406,270		401,103
Due From State And Federal Government	2,483,553	A410	3,161,535
TOTAL State And Federal Aid Receivables	2,483,553		3,161,535
Due From Other Funds	3,468,511	A391	1,916,375
TOTAL Due From Other Funds	3,468,511		1,916,375
Due From Other Governments	669,544	A440	115,514
TOTAL Due From Other Governments	669,544		115,514
Prepaid Expenses	297,820	A480	298,714
TOTAL Prepaid Expenses	297,820		298,714
Cash Special Reserves	1,680,759	A230	1,857,482
TOTAL Restricted Assets	1,680,759		1,857,482
Miscellaneous Current Assets		A489	24,456
TOTAL Other	0		24,456
TOTAL Assets	16,539,313		20,207,866

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	700,393	A600	1,039,354
TOTAL Accounts Payable	700,393		1,039,354
Accrued Liabilities	262,500	A601	224,608
TOTAL Accrued Liabilities	262,500		224,608
Guaranty & Bid Deposits		A730	28,702
TOTAL Other Deposits	0		28,702
Other Liabilities		A688	674,688
Deferred Compensation		A717	1,000
Group Insurance		A720	490
TOTAL Other Liabilities	0		676,178
Due To Other Funds	96,612	A630	485,427
TOTAL Due To Other Funds	96,612		485,427
Due To Other Governments	31,421	A631	36,204
State Retirement		A718	42,356
TOTAL Due To Other Governments	31,421		78,560
TOTAL Liabilities	1,090,926		2,532,829
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	4,000
Deferred Taxes	1,200,000	A694	
TOTAL Deferred Inflows of Resources	1,200,000		4,000
TOTAL Deferred Inflows of Resources	1,200,000		4,000
Fund Balance			
Not in Spendable Form	297,820	A806	298,714
TOTAL Nonspendable Fund Balance	297,820		298,714
Workers' Compensation Reserve	40,798	A814	40,989
Retirement Contribution Reserve	99,519	A827	99,984
Insurance Reserve	109,783	A863	110,296
Reserve for Emp Benefits & Acc Liabilities	152,964	A867	153,679
Capital Reserve	95,642	A878	96,080
Reserve For Debt	819,689	A884	975,607
Other Restricted Fund Balance	363,364	A899	380,847
TOTAL Restricted Fund Balance	1,681,759		1,857,482
Assigned Appropriated Fund Balance	680,000	A914	610,131
Assigned Unappropriated Fund Balance	127,704	A915	53,915
TOTAL Assigned Fund Balance	807,704		664,046
Unassigned Fund Balance	11,461,104	A917	14,850,795
TOTAL Unassigned Fund Balance	11,461,104		14,850,795
TOTAL Fund Balance	14,248,387		17,671,037
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,539,313		20,207,866

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	20,377,628	A1001	20,849,494
TOTAL Real Property Taxes	20,377,628		20,849,494
Other Payments In Lieu of Taxes	122,498	A1081	120,200
Other Tax Items	4,177	A1089	7,461
Interest & Penalties On Real Prop Taxes	147,188	A1090	153,845
TOTAL Real Property Tax Items	273,863		281,506
Franchises	1,096,713	A1170	1,088,405
TOTAL Non Property Tax Items	1,096,713		1,088,405
Tax Collector Fees	744	A1232	1,012
Clerk Fees	201,908	A1255	53,993
Other General Departmental Income	138,000	A1289	211,250
Public Pound Charges, Dog Control Fees	6,595	A1550	4,770
Parking Lots And Garages-No Tax	454,905	A1721	173,109
Park And Recreational Charges	157,825	A2001	79,860
Special Recreational Facility Charges	228,882	A2025	204,774
Other Culture & Recreation Income	65,675	A2089	67,350
Sale of Cemetery Lots	32,500	A2190	55,250
TOTAL Departmental Income	1,287,034		851,368
General Services, Inter Government	570,885	A2210	37,863
Misc Revenue, Other Govts	64,029	A2389	53,915
TOTAL Intergovernmental Charges	634,914		91,778
Interest And Earnings	301,930	A2401	85,108
Rental of Real Property	507,125	A2410	417,779
TOTAL Use of Money And Property	809,055		502,887
Dog Licenses	10,432	A2544	8,525
TOTAL Licenses And Permits	10,432		8,525
Fines And Forfeited Bail	976,113	A2610	934,401
Forfeitures of Deposits		A2620	26,724
TOTAL Fines And Forfeitures	976,113		961,125
Sales of Real Property	216,000	A2660	
Sales of Equipment	76,027	A2665	
Insurance Recoveries	53,918	A2680	25,502
TOTAL Sale of Property And Compensation For Loss	345,945		25,502
Refunds of Prior Year's Expenditures	501,887	A2701	28,780
Gifts And Donations	51,758	A2705	31,148
Premium & Accrued Interest On Obligations	76,555	A2710	29,683
AIM Related Payments		A2750	71,707
Unclassified (specify)	132,897	A2770	307,162
TOTAL Miscellaneous Local Sources	763,097		468,480
St Aid, Revenue Sharing	71,707	A3001	
St Aid, Mortgage Tax	4,396,039	A3005	7,097,831
St Aid - Other (specify)	79,586	A3089	
St Aid-Capital Projects	9,053	A3097	
St Aid, Other Educ (spec)	2,092	A3289	2,892
St Aid, Other Transportation	9,017	A3589	9,018

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid, Bus And Other Mass Trans	330,300	A3594	71,675
St Aid, Programs For Aging	50,196	A3772	6,827
St Aid, Conservation Programs	29,252	A3910	8,500
TOTAL State Aid	4,977,242		7,196,743
Federal Aid - Other	5,920	A4089	9,957
Fed Aid, Programs For Aging	127,878	A4772	311,760
Fed Aid, Emergency Disaster Assistance		A4960	308,869
Additional Description COVID-19 related reimbursements			
TOTAL Federal Aid	133,798		630,586
TOTAL Revenues	31,685,834		32,956,399
Interfund Transfers	1,238,771	A5031	1,409,655
TOTAL Interfund Transfers	1,238,771		1,409,655
TOTAL Other Sources	1,238,771		1,409,655
TOTAL Revenues	32,924,605		34,366,054

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	337,289	A10101	347,034
Legislative Board, Equip & Cap Outlay	768	A10102	
Legislative Board, Contr Expend	462,770	A10104	78,655
Legislative Board, Empl Bnfts	131,971	A10108	132,974
TOTAL Legislative Board	932,798		558,663
Municipal Court, Pers Serv	601,772	A11101	634,766
Municipal Court, Equip & Cap Outlay	13,567	A11102	739
Municipal Court, Contr Expend	238,711	A11104	169,116
Municipal Court, Empl Bnfts	339,102	A11108	345,067
TOTAL Municipal Court	1,193,152		1,149,688
Supervisor,pers Serv	245,488	A12201	256,490
Supervisor,contr Expend	11,872	A12204	5,785
Supervisor,empl Bnfts	108,341	A12208	104,097
TOTAL Supervisor	365,701		366,372
Comptroller,pers Serv	721,952	A13151	747,806
Comptroller, Equip & Cap Outlay	2,097	A13152	972
Comptroller, Contr Expend	159,709	A13154	159,541
Comptroller, Empl Bnfts	327,425	A13158	290,150
TOTAL Comptroller	1,211,183		1,198,469
Auditor, Contr Expend	122,023	A13204	133,243
TOTAL Auditor	122,023		133,243
Tax Collection,pers Serv	153,516	A13301	161,287
Tax Collection,contr Expend	16,708	A13304	14,471
Tax Collection,empl Bnfts	79,300	A13308	75,276
TOTAL Tax Collection	249,524		251,034
Purchasing, Pers Serv	173,423	A13451	176,087
Purchasing, Contr Expend	6,112	A13454	6,407
Purchasing, Empl Bnfts	101,433	A13458	101,902
TOTAL Purchasing	280,968		284,396
Assessment, Pers Serv	573,467	A13551	589,478
Assessment, Equip & Cap Outlay	308	A13552	3,397
Assessment, Contr Expend	19,385	A13554	12,624
Assessment, Empl Bnfts	335,979	A13558	338,205
TOTAL Assessment	929,139		943,704
Clerk,pers Serv	412,560	A14101	409,310
Clerk,equip & Cap Outlay	2,474	A14102	
Clerk,contr Expend	32,689	A14104	14,910
Clerk,empl Bnfts	222,606	A14108	184,307
TOTAL Clerk	670,329		608,527
Law, Pers Serv	255,967	A14201	265,494
Law, Equip & Cap Outlay		A14202	2,500
Law, Contr Expend	746,184	A14204	1,164,573
Law, Empl Bnfts	107,659	A14208	102,849
TOTAL Law	1,109,810		1,535,416
Engineer, Pers Serv	103,630	A14401	
Engineer, Contr Expend	39,522	A14404	31,130

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Engineer, Empl Bnfts	36,892	A14408	
TOTAL Engineer	180,044		31,130
Operation of Plant, Pers Serv	976,767	A16201	895,054
Operation of Plant, Equip & Cap Outlay	7,561	A16202	6,657
Operation of Plant, Contr Expend	1,018,869	A16204	912,932
Operation of Plant, Empl Bnfts	695,010	A16208	550,686
TOTAL Operation of Plant	2,698,207		2,365,329
Central Print & Mail Contr Expend	51,490	A16704	135,340
TOTAL Central Print & Mail Contr Expend	51,490		135,340
Central Data Process Pers Serv	314,074	A16801	348,940
Central Data Process & Cap Outlay	3,374	A16802	3,623
Central Data Process, Contr Expend	337,011	A16804	338,771
Central Data Process, Empl Bnfts	149,390	A16808	151,896
TOTAL Central Data Process	803,849		843,230
Unallocated Insurance, Contr Expend	533,857	A19104	587,448
TOTAL Unallocated Insurance	533,857		587,448
Municipal Assn Dues, Contr Expend	1,950	A19204	1,950
TOTAL Municipal Assn Dues	1,950		1,950
Judgements And Claims, Contr Expend	18,914	A19304	24,781
TOTAL Judgements And Claims	18,914		24,781
Purchase of Land/Right of Way, Contract Exp	2,570	A19404	4,656
TOTAL Purchase of Land/Right of Way	2,570		4,656
Taxes & Assess On Munic Prop, Contr Expend	899	A19504	15,853
TOTAL Taxes & Assess On Munic Prop	899		15,853
TOTAL General Government Support	11,356,407		11,039,229
Other Education, Contr Expend	694,417	A29894	694,417
TOTAL Other Education	694,417		694,417
TOTAL Education	694,417		694,417
Other Correction Agency, Pers Serv	124,988	A31701	127,589
Other Correction Agency, Contr Expend	30,146	A31704	1,847
Other Correction Agency, Empl Bnfts	38,123	A31708	67,300
TOTAL Other Correction Agency	193,257		196,736
Control of Animals, Pers Serv	112,080	A35101	126,872
Control of Animals, Equip & Cap Outlay	215	A35102	6,616
Control of Animals, Contr Expend	33,199	A35104	38,067
Control of Animals, Empl Bnfts	54,510	A35108	53,448
TOTAL Control of Animals	200,004		225,003
Safety Inspection, Pers Serv	21,596	A36201	22,028
Safety Inspection, Contr Expend	495	A36204	347
Safety Inspection, Empl Bnfts	1,652	A36208	1,685
TOTAL Safety Inspection	23,743		24,060
Civil Defense, Pers Serv	27,923	A36401	28,481
Civil Defense, Contr Expend	1,110,511	A36404	139,240
Civil Defense, Empl Bnfts	2,840	A36408	2,888
TOTAL Civil Defense	1,141,274		170,609

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Misc Public Safety, Pers Serv	687,091	A39891	798,916
Misc Public Safety, Equip & Cap Outlay	65,767	A39892	11,888
Misc Public Safety, Contr Expend	134,564	A39894	120,856
Misc Public Safety, Empl Bnfts	274,827	A39898	286,883
TOTAL Misc Public Safety	1,162,249		1,218,543
TOTAL Public Safety	2,720,527		1,834,951
Narcotic Guid Council, Contr Expend	50,000	A42104	49,227
TOTAL Narcotic Guid Council	50,000		49,227
TOTAL Health	50,000		49,227
Street Admin, Pers Serv	363,883	A50101	331,192
Street Admin, Equip & Cap Outlay	3,475	A50102	
Street Admin, Contr Expend	22,033	A50104	22,764
Street Admin, Empl Bnfts	176,706	A50108	183,940
TOTAL Street Admin	566,097		537,896
Street Lighting, Pers Serv	122,604	A51821	134,835
Street Lighting, Contr Expend	60,875	A51824	58,710
Street Lighting, Empl Bnfts	37,940	A51828	46,985
TOTAL Street Lighting	221,419		240,530
Off-Street Parking, Pers Serv	94,591	A56501	2,154
TOTAL Off-Street Parking	94,591		2,154
TOTAL Transportation	882,107		780,580
Day Care, Pers Serv	207,671	A60551	189,840
Day Care, Contr Expend	2,693	A60554	1,402
Day Care, Empl Bnfts	129,921	A60558	116,946
TOTAL Day Care	340,285		308,188
Programs For Aging, Pers Serv	846,152	A67721	767,441
Programs For Aging, Equip & Cap Outlay		A67722	45,324
Programs For Aging, Contr Expend	422,923	A67724	458,447
Programs For Aging, Empl Bnfts	480,503	A67728	433,674
TOTAL Programs For Aging	1,749,578		1,704,886
TOTAL Economic Assistance And Opportunity	2,089,863		2,013,074
Council On The Arts, Contr Expend	15,000	A70104	15,000
TOTAL Council On The Arts	15,000		15,000
Recreation Admini, Pers Serv	525,821	A70201	522,107
Recreation Admini, Equip & Cap Outlay	1,000	A70202	432
Recreation Admini, Contr Expend	29,319	A70204	45,564
Recreation Admini, Empl Bnfts	211,614	A70208	242,856
TOTAL Recreation Admini	767,754		810,959
Parks, Pers Serv	406,055	A71101	634,009
Parks, Equip & Cap Outlay	27,033	A71102	6,538
Parks, Contr Expend	158,975	A71104	140,166
Parks, Empl Bnfts	172,658	A71108	264,704
TOTAL Parks	764,721		1,045,417
Playgr & Rec Centers, Contr Expend	590,000	A71404	590,000
TOTAL Playgr & Rec Centers	590,000		590,000

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Special Rec Facility, Pers Serv	592,054	A71801	803,280
Special Rec Facility, Equip & Cap Outlay	11,250	A71802	10,876
Special Rec Facility, Contr Expend	51,698	A71804	65,440
Special Recreation Facilities, Empl Bnfts	56,671	A71808	73,453
TOTAL Special Recreation Facilities	711,673		953,049
Youth Prog, Pers Serv	2,188	A73101	
Youth Prog, Contr Expend	103,031	A73104	93,293
Youth Prog, Empl Bnfts	167	A73108	
TOTAL Youth Prog	105,386		93,293
TOTAL Culture And Recreation	2,954,534		3,507,718
Comm Beautification, Equip & Cap Outlay	5,476	A85102	6,698
TOTAL Comm Beautification	5,476		6,698
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	76,082	A86602	73,340
TOTAL Acquisition of Real Prop	76,082		73,340
Conservation, Pers Serv	154,080	A87101	157,253
Conservation, Equip & Cap Outlay	1,138	A87102	233
Conservation, Contr Expend	46,647	A87104	43,068
Conservation, Empl Bnfts	48,296	A87108	46,830
TOTAL Conservation	250,161		247,384
Fish And Game, Pers Serv	275,544	A87201	241,756
Fish And Game, Equip & Cap Outlay	12,446	A87202	8,181
Fish And Game, Contr Expend	70,117	A87204	43,103
Fish And Game, Empl Bnfts	124,395	A87208	109,623
TOTAL Fish And Game	482,502		402,663
Gen Natural Resources, Pers Serv	370,661	A87901	365,871
Gen Natural Resources, Equip & Cap Outlay	2,462	A87902	5,862
Gen Natural Resources, Contr Expend	85,991	A87904	74,609
Gen Natural Resources, Empl Bnfts	171,422	A87908	173,367
TOTAL Gen Natural Resources	630,536		619,709
Cemetery, Contr Expend	59,694	A88104	63,549
TOTAL Cemetery	59,694		63,549
Misc Home & Comm Serv, Pers Serv	252,470	A89891	263,319
Misc Home & Comm Serv, Equip & Cap Outlay	26	A89892	
Misc Home & Comm Serv, Contr Expend	48,173	A89894	21,889
Other Home & Community Services, Emp Bnfts	153,837	A89898	145,045
TOTAL Other Home & Community Services	454,506		430,253
TOTAL Home And Community Services	1,995,457		1,880,096
State Retirement System	158,512	A90108	145,373
Worker's Compensation, Empl Bnfts	245,432	A90408	251,638
Unemployment Insurance, Empl Bnfts	4,201	A90508	47,314
Hospital & Medical (dental) Ins, Empl Bnft	806,562	A90608	798,471
TOTAL Employee Benefits	1,214,707		1,242,796

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Principal, Serial Bonds	6,512,366	A97106	6,461,583
Debt Principal, Bond Anticipation Notes	55,650	A97306	121,734
TOTAL Debt Principal	6,568,016		6,583,317
Debt Interest, Serial Bonds	1,190,749	A97107	1,267,108
Debt Interest, Bond Anticipation Notes	306,681	A97307	174,957
TOTAL Debt Interest	1,497,430		1,442,065
TOTAL Expenditures	32,023,465		31,067,470
Transfers, Other Funds	452,014	A99019	418,145
TOTAL Operating Transfers	452,014		418,145
TOTAL Other Uses	452,014		418,145
TOTAL Expenditures	32,475,479		31,485,615

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	13,799,076	A8021	14,248,387
Prior Period Adj -Increase In Fund Balance	185	A8012	542,211
Restated Fund Balance - Beg of Year	13,799,261	A8022	14,790,598
ADD - REVENUES AND OTHER SOURCES	32,924,605		34,366,054
DEDUCT - EXPENDITURES AND OTHER USES	32,475,479		31,485,615
Fund Balance - End of Year	14,248,387	A8029	17,671,037

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	20,849,494	A1049N	20,818,797
Est Rev - Real Property Tax Items	240,000	A1099N	240,000
Est Rev - Non Property Tax Items	1,103,200	A1199N	1,054,000
Est Rev - Departmental Income	1,287,300	A1299N	1,317,850
Est Rev - Intergovernmental Charges	66,900	A2399N	66,900
Est Rev - Use of Money And Property	614,610	A2499N	495,240
Est Rev - Licenses And Permits	9,000	A2599N	8,000
Est Rev - Fines And Forfeitures	1,160,000	A2649N	810,000
Est Rev - Sale of Prop And Comp For Loss	80,000	A2699N	60,000
Est Rev - Miscellaneous Local Sources	140,800	A2799N	103,800
Est Rev - Interfund Revenues	1,139,849	A2801N	1,091,920
Est Rev - State Aid	5,085,000	A3099N	5,077,000
Est Rev - Federal Aid	130,000	A4099N	175,000
TOTAL Estimated Revenues	31,906,153		31,318,507
Appropriated Reserve & Restricted Fund Bal	680,000	A511N	836,720
Appropriated Fund Balance	310,387	A599N	610,131
TOTAL Estimated Other Sources	990,387		1,446,851
TOTAL Estimated Revenues	32,896,540		32,765,358

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	11,623,962	A1999N	11,722,142
App - Education	719,417	A2999N	700,000
App - Public Safety	1,726,123	A3999N	1,626,828
App - Health	50,000	A4999N	50,000
App - Transportation	829,631	A5999N	887,392
App - Economic Assistance And Opportunity	1,872,251	A6999N	2,008,842
App - Culture And Recreation	3,666,617	A7999N	3,959,641
App - Home And Community Services	2,615,116	A8999N	2,646,905
App - Employee Benefits	1,382,000	A9199N	1,450,000
App - Debt Service	8,009,663	A9899N	7,290,768
TOTAL Appropriations	32,494,780		32,342,518
App - Interfund Transfer	401,760	A9999N	422,840
TOTAL Other Uses	401,760		422,840
TOTAL Appropriations	32,896,540		32,765,358

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	7,623,516	B200	5,235,741
Cash In Time Deposits	6,520,930	B201	9,244,214
Petty Cash	425	B210	425
TOTAL Cash	14,144,871		14,480,380
Accounts Receivable	389,966	B380	422,594
TOTAL Other Receivables (net)	389,966		422,594
Due From State And Federal Government	17,012	B410	238,474
TOTAL State And Federal Aid Receivables	17,012		238,474
Due From Other Funds	232,749	B391	12,017
TOTAL Due From Other Funds	232,749		12,017
Due From Other Governments	158,698	B440	38,442
TOTAL Due From Other Governments	158,698		38,442
Prepaid Expenses	640,175	B480	691,216
TOTAL Prepaid Expenses	640,175		691,216
Cash Special Reserves	110,134	B230	116,417
TOTAL Restricted Assets	110,134		116,417
TOTAL Assets	15,693,605		15,999,540

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	538,005	B600	304,600
TOTAL Accounts Payable	538,005		304,600
Accrued Liabilities	126,449	B601	184,346
TOTAL Accrued Liabilities	126,449		184,346
Due To Other Funds	625,862	B630	116,524
TOTAL Due To Other Funds	625,862		116,524
TOTAL Liabilities	1,290,316		605,470
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,487	B691	7,213
Deferred Tax Revenue - Reserve for Excess	100,000	B695	
TOTAL Deferred Inflows of Resources	101,487		7,213
TOTAL Deferred Inflows of Resources	101,487		7,213
Fund Balance			
Not in Spendable Form	640,175	B806	691,216
TOTAL Nonspendable Fund Balance	640,175		691,216
Retirement Contribution Reserve	5,199	B827	5,223
Reserve for Emp Benefits & Acc Liabilities	50,988	B867	51,226
Capital Reserve	25,494	B878	25,613
Reserve For Debt	26,133	B884	32,018
Other Restricted Fund Balance	2,320	B899	2,336
TOTAL Restricted Fund Balance	110,134		116,416
Committed Fund Balance	50,365	B913	269,988
TOTAL Committed Fund Balance	50,365		269,988
Assigned Appropriated Fund Balance	780,000	B914	638,550
Assigned Unappropriated Fund Balance	12,721,128	B915	13,670,686
TOTAL Assigned Fund Balance	13,501,128		14,309,236
TOTAL Fund Balance	14,301,802		15,386,856
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,693,605		15,999,539

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	22,909,103	B1001	23,966,280
TOTAL Real Property Taxes	22,909,103		23,966,280
Other Payments In Lieu of Taxes	138,985	B1081	141,765
TOTAL Real Property Tax Items	138,985		141,765
Sales Tax (from County)	1,005,817	B1120	1,005,817
TOTAL Non Property Tax Items	1,005,817		1,005,817
Other General Departmental Income	158,698	B1289	160,673
Police Department Fees	83,599	B1520	19,521
Safety Inspection Fees	2,323,965	B1560	2,117,015
Zoning Fees	229,948	B2110	179,138
Planning Board Fees	216,399	B2115	176,037
TOTAL Departmental Income	3,012,609		2,652,384
Public Safety Services For Other Govts	16,720	B2260	7,498
TOTAL Intergovernmental Charges	16,720		7,498
Interest And Earnings	337,014	B2401	96,753
Rental of Real Property	171,449	B2410	171,458
TOTAL Use of Money And Property	508,463		268,211
Sales, Other	60,213	B2655	60,388
Insurance Recoveries	258,098	B2680	526,507
TOTAL Sale of Property And Compensation For Loss	318,311		586,895
Refunds of Prior Year's Expenditures	240,263	B2701	
Gifts And Donations	312,335	B2705	53,930
Unclassified (specify)	207,044	B2770	205,625
TOTAL Miscellaneous Local Sources	759,642		259,555
St Aid, Other Aid For Public Safety	8,816	B3389	9,757
TOTAL State Aid	8,816		9,757
Fed Aid, Crime Control	63,049	B4320	24,872
Fed Aid, Emergency Disaster Assistance		B4960	222,342
Additional Description COVID-19 related reimbursement			
TOTAL Federal Aid	63,049		247,214
TOTAL Revenues	28,741,515		29,145,376
Interfund Transfers	2,369	B5031	11,447
TOTAL Interfund Transfers	2,369		11,447
TOTAL Other Sources	2,369		11,447
TOTAL Revenues	28,743,884		29,156,823

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Law, Pers Serv	424,909	B14201	406,169
Law, Contr Expend	241,429	B14204	259,144
TOTAL Law	666,338		665,313
Engineer, Pers Serv	81,401	B14401	
Engineer, Contr Expend	22,388	B14404	92
Engineer, Empl Bnfts		B14408	-239
TOTAL Engineer	103,789		-147
Operation of Plant, Contr Expend	114,197	B16204	112,296
TOTAL Operation of Plant	114,197		112,296
Central Data Process, Pers Serv	78,377	B16801	86,619
Central Data Process & Cap Outlay	886	B16802	981
Central Data Process, Contr Expend	125,205	B16804	124,711
TOTAL Central Data Process	204,468		212,311
Unallocated Insurance, Contr Expend	258,487	B19104	305,914
TOTAL Unallocated Insurance	258,487		305,914
Other General Govt Support, Contract Exp	14,881	B19894	20,774
TOTAL Other General Govt Support	14,881		20,774
TOTAL General Government Support	1,362,160		1,316,461
Police, Pers Serv	11,554,665	B31201	11,761,942
Police, Equip & Cap Outlay	368,764	B31202	17,549
Police, Contr Expend	1,279,417	B31204	1,277,928
Police, Empl Bnfts	4,957,640	B31208	5,152,082
TOTAL Police	18,160,486		18,209,501
Safety Inspection, Pers Serv	1,507,698	B36201	1,577,300
Safety Inspection, Equip & Cap Outlay	4,893	B36202	19,326
Safety Inspection, Contr Expend	77,679	B36204	72,317
Safety Inspection, Empl Bnfts	680,462	B36208	696,086
TOTAL Safety Inspection	2,270,732		2,365,029
TOTAL Public Safety	20,431,218		20,574,530
Zoning, Pers Serv	144,255	B80101	120,687
Zoning, Contr Expend	4,886	B80104	4,738
Zoning, Empl Bnfts	66,609	B80108	51,507
TOTAL Zoning	215,750		176,932
Planning, Pers Serv	1,013,257	B80201	934,859
Planning, Equip & Cap Outlay	6,605	B80202	758
Planning, Contr Expend	56,354	B80204	77,788
Planning, Empl Bnfts	398,238	B80208	445,132
TOTAL Planning	1,474,454		1,458,537
TOTAL Home And Community Services	1,690,204		1,635,469
State Retirement, Empl Bnfts	27,992	B90108	28,367
Worker's Compensation, Empl Bnfts	550,599	B90408	750,589
Unemployment Insurance, Empl Bnfts	1,907	B90508	5,118
Hospital & Medical (dental) Ins, Empl Bnft	1,326,672	B90608	1,294,698
TOTAL Employee Benefits	1,907,170		2,078,772

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Principal, Serial Bonds	1,573,385	B97106	1,822,616
Debt Principal, Bond Anticipation Notes	3,000	B97306	1,000
TOTAL Debt Principal	1,576,385		1,823,616
Debt Interest, Serial Bonds	360,273	B97107	886,977
Debt Interest, Bond Anticipation Notes	422,720	B97307	124,533
TOTAL Debt Interest	782,993		1,011,510
TOTAL Expenditures	27,750,130		28,440,358
Transfers, Other Funds		B99019	211,442
TOTAL Operating Transfers	0		211,442
TOTAL Other Uses	0		211,442
TOTAL Expenditures	27,750,130		28,651,800

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	13,308,103	B8021	14,301,802
Prior Period Adj -Increase In Fund Balance		B8012	580,031
Prior Period Adj -Decrease In Fund Balance	55	B8015	
Restated Fund Balance - Beg of Year	13,308,048	B8022	14,881,833
ADD - REVENUES AND OTHER SOURCES	28,743,884		29,156,823
DEDUCT - EXPENDITURES AND OTHER USES	27,750,130		28,651,800
Fund Balance - End of Year	14,301,802	B8029	15,386,856

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	23,966,280	B1049N	25,413,645
Est Rev - Real Property Tax Items	135,000	B1099N	140,000
Est Rev - Non Property Tax Items	1,105,000	B1199N	602,500
Est Rev - Departmental Income	2,702,300	B1299N	2,512,000
Est Rev - Intergovernmental Charges	15,000	B2399N	15,000
Est Rev - Use of Money And Property	298,000	B2499N	285,700
Est Rev - Sale of Prop And Comp For Loss	35,000	B2699N	55,000
Est Rev - Miscellaneous Local Sources	14,200	B2799N	16,000
Est Rev - State Aid	13,265	B3099N	10,555
Est Rev - Federal Aid	24,220	B4099N	24,000
TOTAL Estimated Revenues	28,308,265		29,074,400
Appropriated Reserve & Restricted Fund Bal	23,348	B511N	43,942
Appropriated Fund Balance	780,000	B599N	638,550
TOTAL Estimated Other Sources	803,348		682,492
TOTAL Estimated Revenues	29,111,613		29,756,892

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,507,105	B1999N	1,564,852
App - Public Safety	21,281,036	B3999N	22,034,492
App - Home And Community Services	1,878,236	B8999N	1,893,171
App - Employee Benefits	1,810,725	B9199N	1,993,600
App - Debt Service	2,634,511	B9899N	2,270,777
TOTAL Appropriations	29,111,613		29,756,892
TOTAL Appropriations	29,111,613		29,756,892

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash Special Reserves	1,399	CB230	144
TOTAL Restricted Assets	1,399		144
TOTAL Assets	1,399		144

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	2,506	CB600	47,576
TOTAL Accounts Payable	2,506		47,576
Due To Other Funds	132,000	CB630	892,000
TOTAL Due To Other Funds	132,000		892,000
TOTAL Liabilities	134,506		939,576
Fund Balance			
Other Restricted Fund Balance	-139,440	CB899	
TOTAL Restricted Fund Balance	-139,440		0
Committed Fund Balance	6,333	CB913	5,650
TOTAL Committed Fund Balance	6,333		5,650
Unassigned Fund Balance		CB917	-945,082
TOTAL Unassigned Fund Balance	0		-945,082
TOTAL Fund Balance	-133,107		-939,432
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,399		144

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	10,225	CB2401	67
Rental of Real Property	9,455	CB2410	
TOTAL Use of Money And Property	19,680		67
Sales, Other	210,679	CB2655	270,000
TOTAL Sale of Property And Compensation For Loss	210,679		270,000
TOTAL Revenues	230,359		270,067
TOTAL Revenues	230,359		270,067

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Equip&cap Outlay	603,923	CB17102	542,002
Administration-Contractual	24,685	CB17104	69,637
TOTAL Administration-Contractual	628,608		611,639
TOTAL General Government Support	628,608		611,639
Bond Anticipation Notes, Principal	418,000	CB97306	439,000
TOTAL Debt Principal	418,000		439,000
Debt Interest, Bond Anticipation Notes	45,525	CB97307	25,680
TOTAL Debt Interest	45,525		25,680
TOTAL Expenditures	1,092,133		1,076,319
TOTAL Expenditures	1,092,133		1,076,319

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CB) HOUSING AUTHORITY

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	746,415	CB8021	-133,107
Prior Period Adj -Decrease In Fund Balance	17,748	CB8015	
Restated Fund Balance - Beg of Year	728,667	CB8022	-133,107
ADD - REVENUES AND OTHER SOURCES	230,359		270,067
DEDUCT - EXPENDITURES AND OTHER USES	1,092,133		1,076,319
Fund Balance - End of Year	-133,107	CB8029	-939,359

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	240,452	CD200	53,212
Petty Cash	100	CD210	100
TOTAL Cash	240,552		53,312
Accounts Receivable	4,497	CD380	2,385
TOTAL Other Receivables (net)	4,497		2,385
Due From Other Funds	6,263	CD391	127
TOTAL Due From Other Funds	6,263		127
Due From Other Governments	7,470	CD440	139,140
TOTAL Due From Other Governments	7,470		139,140
Prepaid Expenses	7,243	CD480	7,617
TOTAL Prepaid Expenses	7,243		7,617
Cash Special Reserves	63,127	CD230	295,497
TOTAL Restricted Assets	63,127		295,497
TOTAL Assets	329,152		498,078

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	8,160	CD600	2,550
TOTAL Accounts Payable	8,160		2,550
Accrued Liabilities	4,429	CD601	6,011
TOTAL Accrued Liabilities	4,429		6,011
Due To Other Funds	88,333	CD630	144,400
TOTAL Due To Other Funds	88,333		144,400
TOTAL Liabilities	100,922		152,961
Deferred Inflows of Resources			
Deferred Inflow of Resources	60	CD691	42,003
TOTAL Deferred Inflows of Resources	60		42,003
TOTAL Deferred Inflows of Resources	60		42,003
Fund Balance			
Not in Spendable Form	7,243	CD806	7,617
TOTAL Nonspendable Fund Balance	7,243		7,617
Other Restricted Fund Balance	220,927	CD899	295,497
TOTAL Restricted Fund Balance	220,927		295,497
TOTAL Fund Balance	228,170		303,114
TOTAL Liabilities, Deferred Inflows And Fund Balance	329,152		498,078

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	1,032	CD2401	327
Rental of Real Property, Other Govts		CD2410	12,500
TOTAL Use of Money And Property	1,032		12,827
Unclassified (specify)	2,918	CD2770	424
TOTAL Miscellaneous Local Sources	2,918		424
Fed Aid, Community Development Act	122,099	CD4910	168,528
Federal Aid Rental Assistance Program	1,436,316	CD4915	1,456,192
TOTAL Federal Aid	1,558,415		1,624,720
TOTAL Revenues	1,562,365		1,637,971
Interfund Transfers	387,820	CD5031	400,000
TOTAL Interfund Transfers	387,820		400,000
TOTAL Other Sources	387,820		400,000
TOTAL Revenues	1,950,185		2,037,971

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Rent Subsidy, Contr Expend	1,313,910	CD86104	1,350,144
TOTAL Rent Subsidy	1,313,910		1,350,144
Supportive Housing, Contr Expend	42,765	CD86504	1,785
TOTAL Supportive Housing	42,765		1,785
Public Works Fac Site, Contr Expend	94,980	CD86624	124,190
TOTAL Public Works Fac Site	94,980		124,190
Prov of Public Service, Contr Expen	10,000	CD86764	5,000
TOTAL Prov of Public Service	10,000		5,000
Administration, Pers Serv	258,440	CD86861	300,416
Administration, Contr Expend	20,457	CD86864	2,480
Administration, Empl Bnfts	198,049	CD86868	179,013
TOTAL Administration	476,946		481,909
TOTAL Home And Community Services	1,938,601		1,963,028
TOTAL Expenditures	1,938,601		1,963,028
TOTAL Expenditures	1,938,601		1,963,028

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	216,586	CD8021	228,170
Restated Fund Balance - Beg of Year	216,586	CD8022	228,170
ADD - REVENUES AND OTHER SOURCES	1,950,185		2,037,971
DEDUCT - EXPENDITURES AND OTHER USES	1,938,601		1,963,028
Fund Balance - End of Year	228,170	CD8029	303,113

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	35,549,930	CM200	
TOTAL Cash	35,549,930		0
Accounts Receivable		CM380	100
TOTAL Other Receivables (net)	0		100
Due From Other Funds		CM391	60
TOTAL Due From Other Funds	0		60
Due From Other Governments		CM440	10,798,857
TOTAL Due From Other Governments	0		10,798,857
Prepaid Expenses	8,480	CM480	9,662
TOTAL Prepaid Expenses	8,480		9,662
Cash Special Reserves		CM230	48,107,205
TOTAL Restricted Assets	0		48,107,205
TOTAL Assets	35,558,410		58,915,884

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	197,611	CM600	716,044
TOTAL Accounts Payable	197,611		716,044
Accrued Liabilities	15,891	CM601	27,980
TOTAL Accrued Liabilities	15,891		27,980
Due To Other Funds	9,130	CM630	4,997
TOTAL Due To Other Funds	9,130		4,997
TOTAL Liabilities	222,632		749,021
Fund Balance			
Not in Spendable Form	8,479	CM806	9,662
TOTAL Nonspendable Fund Balance	8,479		9,662
Reserve For Debt	46,967	CM884	
Other Restricted Fund Balance	34,229,791	CM899	54,905,166
TOTAL Restricted Fund Balance	34,276,758		54,905,166
Committed Fund Balance	1,050,541	CM913	3,252,035
TOTAL Committed Fund Balance	1,050,541		3,252,035
TOTAL Fund Balance	35,335,778		58,166,863
TOTAL Liabilities, Deferred Inflows And Fund Balance	35,558,410		58,915,884

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other Non-Property Tax	23,015,228	CM1189	42,632,837
TOTAL Non Property Tax Items	23,015,228		42,632,837
Interest And Earnings	553,912	CM2401	176,928
Rental of Real Property	4,924	CM2410	5,624
TOTAL Use of Money And Property	558,836		182,552
Unclassified (specify)	5,415	CM2770	66,947
TOTAL Miscellaneous Local Sources	5,415		66,947
TOTAL Revenues	23,579,479		42,882,336
TOTAL Revenues	23,579,479		42,882,336

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Pur of Land/right of Way,equip & Cap Out	23,563,933	CM19402	14,229,274
TOTAL Pur of Land/right of Way	23,563,933		14,229,274
Other General Govt Support, Personal Serv	320,308	CM19891	341,121
Other General Govt Support, Equip&Cap Out	2,090	CM19892	27,974
Other General Govt Support, Contract Exp	874,050	CM19894	2,705,368
Other General Govt Support, Employee Bens	141,406	CM19898	148,276
TOTAL Other General Govt Support	1,337,854		3,222,739
TOTAL General Government Support	24,901,787		17,452,013
Debt Principal, Serial Bonds	2,082,419	CM97106	2,175,968
TOTAL Debt Principal	2,082,419		2,175,968
Debt Interest, Serial Bonds	495,670	CM97107	423,268
TOTAL Debt Interest	495,670		423,268
TOTAL Expenditures	27,479,876		20,051,249
TOTAL Expenditures	27,479,876		20,051,249

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	39,236,175	CM8021	35,335,778
Restated Fund Balance - Beg of Year	39,236,175	CM8022	35,335,778
ADD - REVENUES AND OTHER SOURCES	23,579,479		42,882,336
DEDUCT - EXPENDITURES AND OTHER USES	27,479,876		20,051,249
Fund Balance - End of Year	35,335,778	CM8029	58,166,865

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	412,939	DB200	1,067,100
Cash In Time Deposits	3,012,297	DB201	3,172,159
Petty Cash	50	DB210	50
TOTAL Cash	3,425,286		4,239,309
Accounts Receivable	10,400	DB380	16,829
TOTAL Other Receivables (net)	10,400		16,829
Due From State And Federal Government	184,091	DB410	222,231
TOTAL State And Federal Aid Receivables	184,091		222,231
Due From Other Funds	943,284	DB391	942,706
TOTAL Due From Other Funds	943,284		942,706
Due From Other Governments	71,276	DB440	60,373
TOTAL Due From Other Governments	71,276		60,373
Prepaid Expenses	54,600	DB480	54,616
TOTAL Prepaid Expenses	54,600		54,616
Cash Special Reserves	102,838	DB230	245,446
TOTAL Restricted Assets	102,838		245,446
TOTAL Assets	4,791,775		5,781,510

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	187,039	DB600	265,488
TOTAL Accounts Payable	187,039		265,488
Accrued Liabilities	43,309	DB601	47,768
TOTAL Accrued Liabilities	43,309		47,768
Due To Other Funds	416,203	DB630	70,761
TOTAL Due To Other Funds	416,203		70,761
TOTAL Liabilities	646,551		384,017
Fund Balance			
Not in Spendable Form	54,600	DB806	54,616
TOTAL Nonspendable Fund Balance	54,600		54,616
Retirement Contribution Reserve	25,494	DB827	25,613
Reserve for Emp Benefits & Acc Liabilities	25,494	DB867	25,613
Capital Reserve	25,494	DB878	25,613
Reserve For Debt	26,356	DB884	168,606
TOTAL Restricted Fund Balance	102,838		245,445
Committed Fund Balance	11,962	DB913	16,313
TOTAL Committed Fund Balance	11,962		16,313
Assigned Appropriated Fund Balance	269,500	DB914	255,000
Assigned Unappropriated Fund Balance	3,706,324	DB915	4,826,117
TOTAL Assigned Fund Balance	3,975,824		5,081,117
TOTAL Fund Balance	4,145,224		5,397,491
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,791,775		5,781,508

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	6,315,794	DB1001	6,290,365
TOTAL Real Property Taxes	6,315,794		6,290,365
Other Payments In Lieu of Taxes	37,253	DB1081	37,998
TOTAL Real Property Tax Items	37,253		37,998
Transportation Services, Other Govts	241,648	DB2300	120,745
TOTAL Intergovernmental Charges	241,648		120,745
Interest And Earnings	87,801	DB2401	29,477
TOTAL Use of Money And Property	87,801		29,477
Street Opening Permits	121,750	DB2560	83,200
TOTAL Licenses And Permits	121,750		83,200
Sales of Equipment	35,157	DB2665	0
Insurance Recoveries	20,800	DB2680	20,880
TOTAL Sale of Property And Compensation For Loss	55,957		20,880
Refunds of Prior Year's Expenditures	0	DB2701	6,349
Premium & Accrued Interest On Obligations	571	DB2710	4,995
Unclassified (specify)	28,989	DB2770	35,757
TOTAL Miscellaneous Local Sources	29,560		47,101
St Aid, Consolidated Highway Aid	600,513	DB3501	540,442
St Aid, Suburban Hwy Improv Pro	124,443	DB3502	118,044
St Aid, Other Transportation	125,000	DB3589	0
St Aid Emergency Disaster Assistance	100,942	DB3960	95,376
TOTAL State Aid	950,898		753,862
Fed Aid, Emergency Disaster Assistance		DB4960	4,014
Additional Description COVID-19 related reimbursement			
TOTAL Federal Aid	0		4,014
TOTAL Revenues	7,840,661		7,387,642
Interfund Transfers	2	DB5031	191,813
TOTAL Interfund Transfers	2		191,813
TOTAL Other Sources	2		191,813
TOTAL Revenues	7,840,663		7,579,455

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	1,470,104	DB51101	1,290,140
Maint of Streets, Contr Expend	1,144,082	DB51104	848,398
Maint of Streets, Empl Bnfts	754,002	DB51108	718,210
TOTAL Maint of Streets	3,368,188		2,856,748
Perm Improve Highway, Contr Expend	421,631	DB51124	306,823
TOTAL Perm Improve Highway	421,631		306,823
Machinery, Pers Serv	274,043	DB51301	267,361
Machinery, Equip & Cap Outlay	53,354	DB51302	107,368
Machinery, Contr Expend	215,497	DB51304	164,260
Machinery, Empl Bnfts	155,971	DB51308	145,854
TOTAL Machinery	698,865		684,843
Brush And Weeds, Contr Expend	82,244	DB51404	72,635
TOTAL Brush And Weeds	82,244		72,635
Snow Removal, Pers Serv	7,872	DB51421	6,631
Snow Removal, Contr Expend	239,387	DB51424	143,933
Snow Removal, Empl Bnfts	5,925	DB51428	6,964
TOTAL Snow Removal	253,184		157,528
Services, other Govts, Contr Expend	32,555	DB51484	4,729
TOTAL Services	32,555		4,729
TOTAL Transportation	4,856,667		4,083,306
State Retirement, Empl Bnfts	23,340	DB90108	24,594
Worker's Compensation, Empl Bnfts	229,414	DB90408	315,360
Unemployment Insurance, Empl Bnfts	3,850	DB90508	8,876
Hospital & Medical (dental) Ins, Empl Bnft	170,218	DB90608	165,844
TOTAL Employee Benefits	426,822		514,674
Debt Principal, Serial Bonds	1,077,712	DB97106	1,151,789
Debt Principal, Bond Anticipation Notes	9,000	DB97306	0
TOTAL Debt Principal	1,086,712		1,151,789
Debt Interest, Serial Bonds	218,616	DB97107	263,961
Debt Interest, Bond Anticipation Notes	38,990	DB97307	1,496
TOTAL Debt Interest	257,606		265,457
TOTAL Expenditures	6,627,807		6,015,226
Transfers, Other Funds	722,232	DB99019	375,728
TOTAL Operating Transfers	722,232		375,728
TOTAL Other Uses	722,232		375,728
TOTAL Expenditures	7,350,039		6,390,954

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,654,612	DB8021	4,145,223
Prior Period Adj -Decrease In Fund Balance	13	DB8015	-63,765
Restated Fund Balance - Beg of Year	3,654,599	DB8022	4,208,988
ADD - REVENUES AND OTHER SOURCES	7,840,663		7,579,455
DEDUCT - EXPENDITURES AND OTHER USES	7,350,039		6,390,954
Fund Balance - End of Year	4,145,223	DB8029	5,397,489

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	6,290,365	DB1049N	6,279,315
Est Rev - Real Property Tax Items	35,000	DB1099N	35,000
Est Rev - Intergovernmental Charges	124,000	DB2399N	124,000
Est Rev - Use of Money And Property	30,470	DB2499N	30,789
Est Rev - Licenses And Permits	45,000	DB2599N	45,000
Est Rev - Sale of Prop And Comp For Loss	5,000	DB2699N	5,000
Est Rev - Miscellaneous Local Sources	2,500	DB2799N	12,500
Est Rev - State Aid	600,000	DB3099N	575,000
TOTAL Estimated Revenues	7,132,335		7,106,604
Appropriated Reserve & Restricted Fund Bal	570	DB511N	88,576
Appropriated Fund Balance	269,500	DB599N	255,000
TOTAL Estimated Other Sources	270,070		343,576
TOTAL Estimated Revenues	7,402,405		7,450,180

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	5,192,923	DB5999N	5,232,464
App - Employee Benefits	416,500	DB9199N	450,500
App - Debt Service	1,417,254	DB9899N	1,406,986
TOTAL Appropriations	7,026,677		7,089,950
App - Interfund Transfer	375,728	DB9999N	360,230
TOTAL Other Uses	375,728		360,230
TOTAL Appropriations	7,402,405		7,450,180

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,104	DB200	1,614
TOTAL Cash	2,104		1,614
TOTAL Assets	2,104		1,614

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	500	DB914	
Assigned Unappropriated Fund Balance	1,604	DB915	1,614
TOTAL Assigned Fund Balance	2,104		1,614
TOTAL Fund Balance	2,104		1,614
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,104		1,614

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	28,286	DB1001	29,626
TOTAL Real Property Taxes	28,286		29,626
Interest And Earnings	53	DB2401	28
TOTAL Use of Money And Property	53		28
TOTAL Revenues	28,339		29,654
TOTAL Revenues	28,339		29,654

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Principal, Serial Bonds	29,195	DB97106	29,773
TOTAL Debt Principal	29,195		29,773
Debt Interest, Serial Bonds	1,109	DB97107	372
TOTAL Debt Interest	1,109		372
TOTAL Expenditures	30,304		30,145
TOTAL Expenditures	30,304		30,145

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB6) MERCHANTS PATH RD IMPR

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,069	DB8021	2,104
Restated Fund Balance - Beg of Year	4,069	DB8022	2,104
ADD - REVENUES AND OTHER SOURCES	28,339		29,654
DEDUCT - EXPENDITURES AND OTHER USES	30,304		30,145
Fund Balance - End of Year	2,104	DB8029	1,613

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	29,626	DB1049N	0
Est Rev - Use of Money And Property	20	DB2499N	0
TOTAL Estimated Revenues	29,646		0
Appropriated Fund Balance	500	DB599N	0
TOTAL Estimated Other Sources	500		0
TOTAL Estimated Revenues	30,146		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Debt Service	30,146	DB9899N	0
TOTAL Appropriations	30,146		0
TOTAL Appropriations	30,146		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB8) UR ROAD IMP DIST 284 483

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	27,356	DB200	9,408
TOTAL Cash	27,356		9,408
TOTAL Assets	27,356		9,408

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB8) UR ROAD IMP DIST 284 483

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	18,000	DB914	5,000
Assigned Unappropriated Fund Balance	9,356	DB915	4,408
TOTAL Assigned Fund Balance	27,356		9,408
TOTAL Fund Balance	27,356		9,408
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,356		9,408

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB8) UR ROAD IMP DIST 284 483

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	74,828	DB1001	76,163
TOTAL Real Property Taxes	74,828		76,163
Interest And Earnings	1,429	DB2401	352
TOTAL Use of Money And Property	1,429		352
TOTAL Revenues	76,257		76,515
TOTAL Revenues	76,257		76,515

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB8) UR ROAD IMP DIST 284 483

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Principal, Serial Bonds	79,734	DB97106	80,913
TOTAL Debt Principal	79,734		80,913
Debt Interest, Serial Bonds	15,143	DB97107	13,549
TOTAL Debt Interest	15,143		13,549
TOTAL Expenditures	94,877		94,462
TOTAL Expenditures	94,877		94,462

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB8) UR ROAD IMP DIST 284 483

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	45,976	DB8021	27,356
Restated Fund Balance - Beg of Year	45,976	DB8022	27,356
ADD - REVENUES AND OTHER SOURCES	76,257		76,515
DEDUCT - EXPENDITURES AND OTHER USES	94,877		94,462
Fund Balance - End of Year	27,356	DB8029	9,409

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB8) UR ROAD IMP DIST 284 483

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	76,163	DB1049N	87,935
Est Rev - Use of Money And Property	300	DB2499N	500
TOTAL Estimated Revenues	76,463		88,435
Appropriated Fund Balance	18,000	DB599N	5,000
TOTAL Estimated Other Sources	18,000		5,000
TOTAL Estimated Revenues	94,463		93,435

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DB8) UR ROAD IMP DIST 284 483

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Debt Service	94,463	DB9899N	93,435
TOTAL Appropriations	94,463		93,435
TOTAL Appropriations	94,463		93,435

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	643	DB200	646
TOTAL Cash	643		646
TOTAL Assets	643		646

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	643	DB915	646
TOTAL Assigned Fund Balance	643		646
TOTAL Fund Balance	643		646
TOTAL Liabilities, Deferred Inflows And Fund Balance	643		646

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

GOODFRIEND PK ROAD IMPROVEMENT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	11	DB2401	3
TOTAL Use of Money And Property	11		3
TOTAL Revenues	11		3
TOTAL Revenues	11		3

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

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

GOODFRIEND PK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	631	DB8021	642
Restated Fund Balance - Beg of Year	631	DB8022	642
ADD - REVENUES AND OTHER SOURCES	11		3
Fund Balance - End of Year	642	DB8029	645

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Budget Summary

Code Description	2020	EdpCode	2021
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

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

Balance Sheet

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

Results of Operation

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

Results of Operation

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

Analysis of Changes in Fund Balance

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

Budget Summary

Code Description	2020	EdpCode	2021
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	3,650	DB200	3,667
TOTAL Cash	3,650		3,667
TOTAL Assets	3,650		3,667

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	3,650	DB915	3,667
TOTAL Assigned Fund Balance	3,650		3,667
TOTAL Fund Balance	3,650		3,667
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,650		3,667

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

MONTAUK ROAD IMPROVEMENT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	63	DB2401	17
TOTAL Use of Money And Property	63		17
TOTAL Revenues	63		17
TOTAL Revenues	63		17

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

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

MONTAUK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,587	DB8021	3,650
Restated Fund Balance - Beg of Year	3,587	DB8022	3,650
ADD - REVENUES AND OTHER SOURCES	63		17
Fund Balance - End of Year	3,650	DB8029	3,667

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Budget Summary

Code Description	2020	EdpCode	2021
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	11,657	DB200	11,711
TOTAL Cash	11,657		11,711
TOTAL Assets	11,657		11,711

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	11,657	DB915	11,711
TOTAL Assigned Fund Balance	11,657		11,711
TOTAL Fund Balance	11,657		11,711
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,657		11,711

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

SOUTH DURHAM RD IMPROVEMENT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	202	DB2401	54
TOTAL Use of Money And Property	202		54
TOTAL Revenues	202		54
TOTAL Revenues	202		54

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

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

SOUTH DURHAM RD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,455	DB8021	11,657
Restated Fund Balance - Beg of Year	11,455	DB8022	11,657
ADD - REVENUES AND OTHER SOURCES	202		54
Fund Balance - End of Year	11,657	DB8029	11,711

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Budget Summary

Code Description	2020	EdpCode	2021
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	365,403	DB200	1,038,841
Cash In Time Deposits	3,012,297	DB201	3,172,159
Petty Cash	50	DB210	50
TOTAL Cash	3,377,750		4,211,050
Accounts Receivable	10,400	DB380	16,829
TOTAL Other Receivables (net)	10,400		16,829
Due From State And Federal Government	184,091	DB410	222,231
TOTAL State And Federal Aid Receivables	184,091		222,231
Due From Other Funds	943,284	DB391	942,706
TOTAL Due From Other Funds	943,284		942,706
Due From Other Governments	71,276	DB440	60,373
TOTAL Due From Other Governments	71,276		60,373
Prepaid Expenses	54,600	DB480	54,616
TOTAL Prepaid Expenses	54,600		54,616
Cash Special Reserves	102,838	DB230	245,446
TOTAL Restricted Assets	102,838		245,446
TOTAL Assets	4,744,239		5,753,251

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	187,039	DB600	265,488
TOTAL Accounts Payable	187,039		265,488
Accrued Liabilities	43,309	DB601	47,768
TOTAL Accrued Liabilities	43,309		47,768
Due To Other Funds	416,203	DB630	70,761
TOTAL Due To Other Funds	416,203		70,761
TOTAL Liabilities	646,551		384,017
Fund Balance			
Not in Spendable Form	54,600	DB806	54,616
TOTAL Nonspendable Fund Balance	54,600		54,616
Retirement Contribution Reserve	25,494	DB827	25,613
Reserve for Emp Benefits & Acc Liabilities	25,494	DB867	25,613
Capital Reserve	25,494	DB878	25,613
Reserve For Debt	26,356	DB884	168,606
TOTAL Restricted Fund Balance	102,838		245,445
Committed Fund Balance	11,962	DB913	16,313
TOTAL Committed Fund Balance	11,962		16,313
Assigned Appropriated Fund Balance	250,000	DB914	250,000
Assigned Unappropriated Fund Balance	3,678,288	DB915	4,802,858
TOTAL Assigned Fund Balance	3,928,288		5,052,858
TOTAL Fund Balance	4,097,688		5,369,232
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,744,239		5,753,249

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	6,140,080	DB1001	6,112,249
TOTAL Real Property Taxes	6,140,080		6,112,249
Other Payments In Lieu of Taxes	37,253	DB1081	37,998
TOTAL Real Property Tax Items	37,253		37,998
Transportation Services, Other Govts	241,648	DB2300	120,745
TOTAL Intergovernmental Charges	241,648		120,745
Interest And Earnings	85,285	DB2401	28,786
TOTAL Use of Money And Property	85,285		28,786
Street Opening Permits	121,750	DB2560	83,200
TOTAL Licenses And Permits	121,750		83,200
Sales of Equipment	35,157	DB2665	
Insurance Recoveries	20,800	DB2680	20,880
TOTAL Sale of Property And Compensation For Loss	55,957		20,880
Refunds of Prior Year's Expenditures		DB2701	6,349
Premium & Accrued Interest On Obligations	571	DB2710	4,995
Unclassified (specify)	28,989	DB2770	35,757
TOTAL Miscellaneous Local Sources	29,560		47,101
St Aid, Consolidated Highway Aid	600,513	DB3501	540,442
St Aid, Suburban Hwy Improv Pro	124,443	DB3502	118,044
St Aid, Other Transportation	125,000	DB3589	
St Aid Emergency Disaster Assistance	100,942	DB3960	95,376
TOTAL State Aid	950,898		753,862
Fed Aid, Emergency Disaster Assistance		DB4960	4,014
Additional Description COVID-19 related reimbursement			
TOTAL Federal Aid	0		4,014
TOTAL Revenues	7,662,431		7,208,835
Interfund Transfers	2	DB5031	191,813
TOTAL Interfund Transfers	2		191,813
TOTAL Other Sources	2		191,813
TOTAL Revenues	7,662,433		7,400,648

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	1,470,104	DB51101	1,290,140
Maint of Streets, Contr Expend	1,144,082	DB51104	848,398
Maint of Streets, Empl Bnfts	754,002	DB51108	718,210
TOTAL Maint of Streets	3,368,188		2,856,748
Perm Improve Highway, Contr Expend	421,631	DB51124	306,823
TOTAL Perm Improve Highway	421,631		306,823
Machinery, Pers Serv	274,043	DB51301	267,361
Machinery, Equip & Cap Outlay	53,354	DB51302	107,368
Machinery, Contr Expend	215,497	DB51304	164,260
Machinery, Empl Bnfts	155,971	DB51308	145,854
TOTAL Machinery	698,865		684,843
Brush And Weeds, Contr Expend	82,244	DB51404	72,635
TOTAL Brush And Weeds	82,244		72,635
Snow Removal, Pers Serv	7,872	DB51421	6,631
Snow Removal, Contr Expend	239,387	DB51424	143,933
Snow Removal, Empl Bnfts	5,925	DB51428	6,964
TOTAL Snow Removal	253,184		157,528
Services, other Govts, Contr Expend	32,555	DB51484	4,729
TOTAL Services	32,555		4,729
TOTAL Transportation	4,856,667		4,083,306
State Retirement, Empl Bnfts	23,340	DB90108	24,594
Worker's Compensation, Empl Bnfts	229,414	DB90408	315,360
Unemployment Insurance, Empl Bnfts	3,850	DB90508	8,876
Hospital & Medical (dental) Ins, Empl Bnft	170,218	DB90608	165,844
TOTAL Employee Benefits	426,822		514,674
Debt Principal, Serial Bonds	908,230	DB97106	979,506
Debt Principal, Bond Anticipation Notes	9,000	DB97306	
TOTAL Debt Principal	917,230		979,506
Debt Interest, Serial Bonds	189,273	DB97107	238,160
Debt Interest, Bond Anticipation Notes	38,990	DB97307	1,496
TOTAL Debt Interest	228,263		239,656
TOTAL Expenditures	6,428,982		5,817,142
Transfers, Other Funds	722,232	DB99019	375,728
TOTAL Operating Transfers	722,232		375,728
TOTAL Other Uses	722,232		375,728
TOTAL Expenditures	7,151,214		6,192,870

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

TOWN HIGHWAY FUND (DB0)

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,586,482	DB8021	4,097,688
Prior Period Adj -Decrease In Fund Balance	13	DB8015	-63,765
Restated Fund Balance - Beg of Year	3,586,469	DB8022	4,161,453
ADD - REVENUES AND OTHER SOURCES	7,662,433		7,400,648
DEDUCT - EXPENDITURES AND OTHER USES	7,151,214		6,192,870
Fund Balance - End of Year	4,097,688	DB8029	5,369,231

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	6,112,249	DB1049N	6,118,380
Est Rev - Real Property Tax Items	35,000	DB1099N	35,000
Est Rev - Intergovernmental Charges	124,000	DB2399N	124,000
Est Rev - Use of Money And Property	30,000	DB2499N	30,000
Est Rev - Licenses And Permits	45,000	DB2599N	45,000
Est Rev - Sale of Prop And Comp For Loss	5,000	DB2699N	5,000
Est Rev - Miscellaneous Local Sources	2,500	DB2799N	12,500
Est Rev - State Aid	600,000	DB3099N	575,000
TOTAL Estimated Revenues	6,953,749		6,944,880
Appropriated Reserve & Restricted Fund Bal	570	DB511N	88,576
Appropriated Fund Balance	250,000	DB599N	250,000
TOTAL Estimated Other Sources	250,570		338,576
TOTAL Estimated Revenues	7,204,319		7,283,456

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	5,192,923	DB5999N	5,232,464
App - Employee Benefits	416,500	DB9199N	450,500
App - Debt Service	1,219,168	DB9899N	1,240,262
TOTAL Appropriations	6,828,591		6,923,226
App - Interfund Transfer	375,728	DB9999N	360,230
TOTAL Other Uses	375,728		360,230
TOTAL Appropriations	7,204,319		7,283,456

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,126	DB200	1,213
TOTAL Cash	2,126		1,213
TOTAL Assets	2,126		1,213

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	1,000	DB914	
Assigned Unappropriated Fund Balance	1,126	DB915	1,213
TOTAL Assigned Fund Balance	2,126		1,213
TOTAL Fund Balance	2,126		1,213
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,126		1,213

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	72,600	DB1001	72,327
TOTAL Real Property Taxes	72,600		72,327
Interest And Earnings	758	DB2401	237
TOTAL Use of Money And Property	758		237
TOTAL Revenues	73,358		72,564
TOTAL Revenues	73,358		72,564

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Principal, Serial Bonds	60,553	DB97106	61,597
TOTAL Debt Principal	60,553		61,597
Debt Interest, Serial Bonds	13,091	DB97107	11,880
TOTAL Debt Interest	13,091		11,880
TOTAL Expenditures	73,644		73,477
TOTAL Expenditures	73,644		73,477

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

WEST DRIVE ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,412	DB8021	2,126
Restated Fund Balance - Beg of Year	2,412	DB8022	2,126
ADD - REVENUES AND OTHER SOURCES	73,358		72,564
DEDUCT - EXPENDITURES AND OTHER USES	73,644		73,477
Fund Balance - End of Year	2,126	DB8029	1,213

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	72,327	DB1049N	73,000
Est Rev - Use of Money And Property	150	DB2499N	289
TOTAL Estimated Revenues	72,477		73,289
Appropriated Fund Balance	1,000	DB599N	0
TOTAL Estimated Other Sources	1,000		0
TOTAL Estimated Revenues	73,477		73,289

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Debt Service	73,477	DB9899N	73,289
TOTAL Appropriations	73,477		73,289
TOTAL Appropriations	73,477		73,289

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	222	H200	3,593
Cash In Time Deposits	32,167,011	H201	16,974,803
TOTAL Cash	32,167,233		16,978,396
Due From State And Federal Government	92,765	H410	300,634
TOTAL State And Federal Aid Receivables	92,765		300,634
Due From Other Funds	383,854	H391	0
TOTAL Due From Other Funds	383,854		0
Prepaid Expenses	200,000	H480	0
TOTAL Prepaid Expenses	200,000		0
Cash Special Reserves	850,382	H230	372,611
TOTAL Restricted Assets	850,382		372,611
TOTAL Assets	33,694,234		17,651,641

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,860,901	H600	887,336
TOTAL Accounts Payable	1,860,901		887,336
Accrued Liabilities	587,129	H601	517,956
TOTAL Accrued Liabilities	587,129		517,956
Bond Anticipation Notes Payable	16,767,800	H626	7,007,700
TOTAL Notes Payable	16,767,800		7,007,700
Due To Other Funds	1,937,367	H630	1,168,472
TOTAL Due To Other Funds	1,937,367		1,168,472
TOTAL Liabilities	21,153,197		9,581,464
Fund Balance			
Other Restricted Fund Balance	3,869,848	H899	372,611
TOTAL Restricted Fund Balance	3,869,848		372,611
Assigned Appropriated Fund Balance	8,671,189	H914	7,697,565
TOTAL Assigned Fund Balance	8,671,189		7,697,565
Unassigned Fund Balance	0	H917	0
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	12,541,037		8,070,176
TOTAL Liabilities, Deferred Inflows And Fund Balance	33,694,234		17,651,640

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Unclassified (specify)	23,000	H2770	2,811
TOTAL Miscellaneous Local Sources	23,000		2,811
St Aid, Other Transportation		H3589	269,619
St Aid, Natural Resources Cap Proj	191,592	H3997	49,813
TOTAL State Aid	191,592		319,432
Fed Aid, Transp Cap Proj	823	H4597	181,017
TOTAL Federal Aid	823		181,017
TOTAL Revenues	215,415		503,260
Interfund Transfers	444,194	H5031	
TOTAL Interfund Transfers	444,194		0
Serial Bonds	23,072,661	H5710	13,399,763
Bans Redeemed From Appropriations	599,650	H5731	915,305
TOTAL Proceeds of Obligations	23,672,311		14,315,068
TOTAL Other Sources	24,116,505		14,315,068
TOTAL Revenues	24,331,920		14,818,328

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Assessment, Equip & Cap Outlay	27,948	H13552	
TOTAL Assessment	27,948		0
Operation of Plant, Equip & Cap Outlay	3,481,236	H16202	2,003,940
TOTAL Operation of Plant	3,481,236		2,003,940
Central Data Process & Cap Outlay	183,159	H16802	285,346
TOTAL Central Data Process & Cap Outlay	183,159		285,346
Pur of Land/right of Way,equip & Cap Out	907,400	H19402	2,365,369
TOTAL Pur of Land/right of Way	907,400		2,365,369
Other General Govt Support, Equip&Cap Out	205,951	H19892	
TOTAL Other General Govt Support	205,951		0
General Govt, Equip & Cap Outlay	635,333	H19972	436,019
TOTAL General Govt	635,333		436,019
TOTAL General Government Support	5,441,027		5,090,674
Public Safety Cap Proj	63,773	H30972	77,325
TOTAL Public Safety Cap Proj	63,773		77,325
Police, Equip & Cap Outlay	1,966,953	H31202	1,069,689
TOTAL Police	1,966,953		1,069,689
Law Enforcement, Equip & Cap Outlay	760,386	H31972	1,889,493
TOTAL Law Enforcement	760,386		1,889,493
TOTAL Public Safety	2,791,112		3,036,507
Maint of Streets, Equip & Cap Outlay	1,230,377	H51102	1,148,172
TOTAL Maint of Streets	1,230,377		1,148,172
Machinery, Equip & Cap Outlay	402,803	H51302	791,173
TOTAL Machinery	402,803		791,173
Airport, Equip & Cap Outlay	936,568	H56102	83,412
TOTAL Airport	936,568		83,412
Other Transportation, Equip & Cap Outlay	163,834	H59972	66,265
TOTAL Other Transportation	163,834		66,265
TOTAL Transportation	2,733,582		2,089,022
Other Eco & Dev, Equip & Cap Outlay		H69892	55,956
TOTAL Other Eco & Dev	0		55,956
TOTAL Economic Assistance And Opportunity	0		55,956
Parks, Equip & Cap Outlay	141,761	H71102	13,186
TOTAL Parks	141,761		13,186
TOTAL Culture And Recreation	141,761		13,186
Refuse & Garbage, Equip & Cap Outlay	1,137,990	H81602	248,819
TOTAL Refuse & Garbage	1,137,990		248,819
Water Capital Projects, Equip & Cap Outlay		H83972	7,591,426
TOTAL Water Capital Projects	0		7,591,426
Fish And Game, Equip & Cap Outlay	109,134	H87202	
TOTAL Fish And Game	109,134		0
Flood & Erosion Control, Equip & Cap Outla	212,318	H87452	141,670
TOTAL Flood & Erosion Control	212,318		141,670

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Misc Home & Comm Serv, Equip & Cap Outlay	134,256	H89892	11,375
TOTAL Misc Home & Comm Serv	134,256		11,375
Other Home & Comm Serv, Equip & Cap Outlay	27,090	H89972	275
TOTAL Other Home & Comm Serv	27,090		275
TOTAL Home And Community Services	1,620,788		7,993,565
TOTAL Expenditures	12,728,270		18,278,910
Transfers, Other Funds	208,370	H99019	532,505
TOTAL Operating Transfers	208,370		532,505
TOTAL Other Uses	208,370		532,505
TOTAL Expenditures	12,936,640		18,811,415

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	344,368	H8021	12,541,037
Prior Period Adj -Increase In Fund Balance	851,022	H8012	
Prior Period Adj -Decrease In Fund Balance	49,633	H8015	477,774
Restated Fund Balance - Beg of Year	1,145,757	H8022	12,063,263
ADD - REVENUES AND OTHER SOURCES	24,331,920		14,818,328
DEDUCT - EXPENDITURES AND OTHER USES	12,936,640		18,811,415
Fund Balance - End of Year	12,541,037	H8029	8,070,176

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	222	H200	3,593
Cash In Time Deposits	32,167,011	H201	16,974,803
TOTAL Cash	32,167,233		16,978,396
Due From State And Federal Government	92,765	H410	300,634
TOTAL State And Federal Aid Receivables	92,765		300,634
Due From Other Funds	383,854	H391	
TOTAL Due From Other Funds	383,854		0
Prepaid Expenses	200,000	H480	
TOTAL Prepaid Expenses	200,000		0
Cash Special Reserves	850,382	H230	372,611
TOTAL Restricted Assets	850,382		372,611
TOTAL Assets	33,694,234		17,651,641

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,860,901	H600	887,336
TOTAL Accounts Payable	1,860,901		887,336
Accrued Liabilities	587,129	H601	517,956
TOTAL Accrued Liabilities	587,129		517,956
Bond Anticipation Notes Payable	16,767,800	H626	7,007,700
TOTAL Notes Payable	16,767,800		7,007,700
Due To Other Funds	1,937,367	H630	1,168,472
TOTAL Due To Other Funds	1,937,367		1,168,472
TOTAL Liabilities	21,153,197		9,581,464
Fund Balance			
Other Restricted Fund Balance	3,869,848	H899	372,611
TOTAL Restricted Fund Balance	3,869,848		372,611
Assigned Appropriated Fund Balance	8,671,189	H914	7,697,565
TOTAL Assigned Fund Balance	8,671,189		7,697,565
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	12,541,037		8,070,176
TOTAL Liabilities, Deferred Inflows And Fund Balance	33,694,234		17,651,640

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Unclassified (specify)	23,000	H2770	2,811
TOTAL Miscellaneous Local Sources	23,000		2,811
St Aid, Other Transportation		H3589	269,619
St Aid, Natural Resources Cap Proj	191,592	H3997	49,813
TOTAL State Aid	191,592		319,432
Fed Aid, Transp Cap Proj	823	H4597	181,017
TOTAL Federal Aid	823		181,017
TOTAL Revenues	215,415		503,260
Interfund Transfers	444,194	H5031	
TOTAL Interfund Transfers	444,194		0
Serial Bonds	23,072,661	H5710	13,399,763
Bans Redeemed From Appropriations	599,650	H5731	915,305
TOTAL Proceeds of Obligations	23,672,311		14,315,068
TOTAL Other Sources	24,116,505		14,315,068
TOTAL Revenues	24,331,920		14,818,328

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Assessment, Equip & Cap Outlay	27,948	H13552	
TOTAL Assessment	27,948		0
Operation of Plant, Equip & Cap Outlay	3,481,236	H16202	2,003,940
TOTAL Operation of Plant	3,481,236		2,003,940
Central Data Process & Cap Outlay	183,159	H16802	285,346
TOTAL Central Data Process & Cap Outlay	183,159		285,346
Pur of Land/right of Way,equip & Cap Out	907,400	H19402	2,365,369
TOTAL Pur of Land/right of Way	907,400		2,365,369
Other General Govt Support, Equip&Cap Out	205,951	H19892	
TOTAL Other General Govt Support	205,951		0
General Govt, Equip & Cap Outlay	635,333	H19972	436,019
TOTAL General Govt	635,333		436,019
TOTAL General Government Support	5,441,027		5,090,674
Public Safety Cap Proj	63,773	H30972	77,325
TOTAL Public Safety Cap Proj	63,773		77,325
Police, Equip & Cap Outlay	1,966,953	H31202	1,069,689
TOTAL Police	1,966,953		1,069,689
Law Enforcement, Equip & Cap Outlay	760,386	H31972	1,889,493
TOTAL Law Enforcement	760,386		1,889,493
TOTAL Public Safety	2,791,112		3,036,507
Maint of Streets, Equip & Cap Outlay	1,230,377	H51102	1,148,172
TOTAL Maint of Streets	1,230,377		1,148,172
Machinery, Equip & Cap Outlay	402,803	H51302	791,173
TOTAL Machinery	402,803		791,173
Airport, Equip & Cap Outlay	936,568	H56102	83,412
TOTAL Airport	936,568		83,412
Other Transportation, Equip & Cap Outlay	163,834	H59972	66,265
TOTAL Other Transportation	163,834		66,265
TOTAL Transportation	2,733,582		2,089,022
Other Eco & Dev, Equip & Cap Outlay		H69892	55,956
TOTAL Other Eco & Dev	0		55,956
TOTAL Economic Assistance And Opportunity	0		55,956
Parks, Equip & Cap Outlay	141,761	H71102	13,186
TOTAL Parks	141,761		13,186
TOTAL Culture And Recreation	141,761		13,186
Refuse & Garbage, Equip & Cap Outlay	1,137,990	H81602	248,819
TOTAL Refuse & Garbage	1,137,990		248,819
Water Capital Projects, Equip & Cap Outlay		H83972	7,591,426
TOTAL Water Capital Projects	0		7,591,426
Fish And Game, Equip & Cap Outlay	109,134	H87202	
TOTAL Fish And Game	109,134		0
Flood & Erosion Control, Equip & Cap Outla	212,318	H87452	141,670
TOTAL Flood & Erosion Control	212,318		141,670

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Misc Home & Comm Serv, Equip & Cap Outlay	134,256	H89892	11,375
TOTAL Misc Home & Comm Serv	134,256		11,375
Other Home & Comm Serv, Equip & Cap Outlay	27,090	H89972	275
TOTAL Other Home & Comm Serv	27,090		275
TOTAL Home And Community Services	1,620,788		7,993,565
TOTAL Expenditures	12,728,270		18,278,910
Transfers, Other Funds	208,370	H99019	532,505
TOTAL Operating Transfers	208,370		532,505
TOTAL Other Uses	208,370		532,505
TOTAL Expenditures	12,936,640		18,811,415

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(H1) TOWN CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	344,368	H8021	12,541,037
Prior Period Adj -Increase In Fund Balance	851,022	H8012	
Prior Period Adj -Decrease In Fund Balance	49,633	H8015	477,774
Restated Fund Balance - Beg of Year	1,145,757	H8022	12,063,263
ADD - REVENUES AND OTHER SOURCES	24,331,920		14,818,328
DEDUCT - EXPENDITURES AND OTHER USES	12,936,640		18,811,415
Fund Balance - End of Year	12,541,037	H8029	8,070,176

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	471,589,064	K101	471,162,385
Buildings	44,397,735	K102	73,481,579
Improvements Other Than Buildings	40,321,886	K103	17,998,484
Machinery And Equipment	36,120,153	K104	19,809,618
Construction Work In Progress	9,698,826	K105	7,932,179
Infrastructure	16,924,375	K106	19,809,618
Accum Deprec, Buildings	-18,729,354	K112	-35,033,064
Accum Depr, Imp Other Than Bld	-25,076,845	K113	-12,893,118
Accum Depr, Machinery & Equip	-29,257,083	K114	-26,073,218
Accum Deprec, Infrastructure	-4,219,654	K116	-3,263,095
TOTAL Fixed Assets (net)	541,769,103		532,931,368
TOTAL Assets	541,769,103		532,931,368

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities			
Total Non-Current Govt Assets	541,769,103	K159	532,931,368
TOTAL Investments in Non-Current Government Assets	541,769,103		532,931,368
TOTAL Fund Balance	541,769,103		532,931,368
TOTAL	541,769,103		532,931,368

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(M) INTERNAL SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	51,487	M200	56,034
TOTAL Cash	51,487		56,034
Due From Other Funds	46,366	M391	49,976
TOTAL Due From Other Funds	46,366		49,976
Due From Other Governments	21,157	M440	19,708
TOTAL Due From Other Governments	21,157		19,708
TOTAL Assets	119,010		125,718

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(M) INTERNAL SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	19,080	M600	24,168
TOTAL Accounts Payable	19,080		24,168
Accrued Liabilities		M601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds	101,819	M630	108,993
TOTAL Due To Other Funds	101,819		108,993
TOTAL Liabilities	120,899		133,161
Fund Balance			
Net Assets-Unrestricted (deficit)	-1,889	M924	-7,442
TOTAL Net Position	-1,889		-7,442
TOTAL Fund Balance	-1,889		-7,442
TOTAL Liabilities, Deferred Inflows And Fund Balance	119,010		125,719

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(M) INTERNAL SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Misc Revenue, Other Govts	94,256	M2389	77,406
TOTAL Charges For Services To Other Localities	94,256		77,406
Interest And Earnings	3	M2401	
TOTAL Use of Money And Property	3		0
Unclassified (specify)	322,930	M2770	291,932
TOTAL Other	322,930		291,932
TOTAL Revenues	417,189		369,338
TOTAL Revenues	417,189		369,338

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(M) INTERNAL SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Expenses			
Other General Govt Support, Contract Exp	410,039	M19894	374,818
TOTAL Other General Govt Support	410,039		374,818
TOTAL Contractual Expenses	410,039		374,818
TOTAL Expenses	410,039		374,818
TOTAL Expenses	410,039		374,818

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(M) INTERNAL SERVICE

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-9,016	M8021	-1,889
Prior Period Adj -Decrease In Net Position	23	M8015	
Restated Net Position - Beg of Year	-9,039	M8022	-1,889
ADD - REVENUES AND OTHER SOURCES	417,189		369,338
DEDUCT - EXPENDITURES AND OTHER USES	410,039		374,818
Net Position - End of Year	-1,889	M8029	-7,369

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(M) INTERNAL SERVICE

Cash Flow

Code Description	2019	EdpCode	2020
Cash Rec'd From Providing Svcs	417,189	M7111	369,338
TOTAL Depreciation	417,189		369,338
Payments To Contractors	410,039	M7136	374,818
TOTAL Cash	410,039		374,818
Operating Income (loss)	7,150	M7181	-5,480
Inc/dec In Assets-Other Than Cash	47,151	M7183	
Inc/dec In Liabilities Other Than Cash	-8,437	M7184	
TOTAL Reconciliation of Operating Income To Cash	45,864		-5,480

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash Special Reserves	250,000	PN230	250,000
TOTAL Restricted Assets	250,000		250,000
TOTAL Assets	250,000		250,000

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
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 2020

Results of Operation

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

Results of Operation

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

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
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 2020

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	89,091	SF200	83,679
TOTAL Cash	89,091		83,679
TOTAL Assets	89,091		83,679

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	31,162	SF600	35,563
TOTAL Accounts Payable	31,162		35,563
TOTAL Liabilities	31,162		35,563
Fund Balance			
Assigned Appropriated Fund Balance	25,000	SF914	30,000
Assigned Unappropriated Fund Balance	32,929	SF915	18,116
TOTAL Assigned Fund Balance	57,929		48,116
TOTAL Fund Balance	57,929		48,116
TOTAL Liabilities, Deferred Inflows And Fund Balance	89,091		83,679

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	3,355,595	SF1001	3,440,722
TOTAL Real Property Taxes	3,355,595		3,440,722
Other Payments In Lieu of Taxes	20,617	SF1081	21,030
TOTAL Real Property Tax Items	20,617		21,030
Interest And Earnings	13,303	SF2401	3,982
TOTAL Use of Money And Property	13,303		3,982
TOTAL Revenues	3,389,515		3,465,734
Interfund Transfers		SF5031	895
TOTAL Interfund Transfers	0		895
TOTAL Other Sources	0		895
TOTAL Revenues	3,389,515		3,466,629

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	3,376,891	SF34104	3,476,442
TOTAL Fire Protection	3,376,891		3,476,442
TOTAL Public Safety	3,376,891		3,476,442
TOTAL Expenditures	3,376,891		3,476,442
TOTAL Expenditures	3,376,891		3,476,442

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	45,305	SF8021	57,929
Restated Fund Balance - Beg of Year	45,305	SF8022	57,929
ADD - REVENUES AND OTHER SOURCES	3,389,515		3,466,629
DEDUCT - EXPENDITURES AND OTHER USES	3,376,891		3,476,442
Fund Balance - End of Year	57,929	SF8029	48,116

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	75,166	SF200	70,587
TOTAL Cash	75,166		70,587
TOTAL Assets	75,166		70,587

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	31,162	SF600	33,268
TOTAL Accounts Payable	31,162		33,268
TOTAL Liabilities	31,162		33,268
Fund Balance			
Assigned Appropriated Fund Balance	20,000	SF914	25,000
Assigned Unappropriated Fund Balance	24,004	SF915	12,319
TOTAL Assigned Fund Balance	44,004		37,319
TOTAL Fund Balance	44,004		37,319
TOTAL Liabilities, Deferred Inflows And Fund Balance	75,166		70,587

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	913,556	SF1001	907,306
TOTAL Real Property Taxes	913,556		907,306
Other Payments In Lieu of Taxes	14,841	SF1081	15,138
TOTAL Real Property Tax Items	14,841		15,138
Interest And Earnings	5,460	SF2401	1,296
TOTAL Use of Money And Property	5,460		1,296
TOTAL Revenues	933,857		923,740
TOTAL Revenues	933,857		923,740

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	928,146	SF34104	930,425
TOTAL Fire Protection	928,146		930,425
TOTAL Public Safety	928,146		930,425
TOTAL Expenditures	928,146		930,425
TOTAL Expenditures	928,146		930,425

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF1) EAST HAMPTON WS FPD

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	38,293	SF8021	44,004
Restated Fund Balance - Beg of Year	38,293	SF8022	44,004
ADD - REVENUES AND OTHER SOURCES	933,857		923,740
DEDUCT - EXPENDITURES AND OTHER USES	928,146		930,425
Fund Balance - End of Year	44,004	SF8029	37,319

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	4,056	SF200	5,520
TOTAL Cash	4,056		5,520
TOTAL Assets	4,056		5,520

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance		SF914	2,500
Assigned Unappropriated Fund Balance	4,056	SF915	3,020
TOTAL Assigned Fund Balance	4,056		5,520
TOTAL Fund Balance	4,056		5,520
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,056		5,520

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	425,800	SF1001	474,887
TOTAL Real Property Taxes	425,800		474,887
Other Payments In Lieu of Taxes	3,402	SF1081	3,470
TOTAL Real Property Tax Items	3,402		3,470
Interest And Earnings	686	SF2401	494
TOTAL Use of Money And Property	686		494
TOTAL Revenues	429,888		478,851
TOTAL Revenues	429,888		478,851

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	428,300	SF34104	477,387
TOTAL Fire Protection	428,300		477,387
TOTAL Public Safety	428,300		477,387
TOTAL Expenditures	428,300		477,387
TOTAL Expenditures	428,300		477,387

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF2) PROMISED LAND FPD

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,468	SF8021	4,056
Restated Fund Balance - Beg of Year	2,468	SF8022	4,056
ADD - REVENUES AND OTHER SOURCES	429,888		478,851
DEDUCT - EXPENDITURES AND OTHER USES	428,300		477,387
Fund Balance - End of Year	4,056	SF8029	5,520

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	236	SF200	1,192
TOTAL Cash	236		1,192
TOTAL Assets	236		1,192

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	236	SF915	1,192
TOTAL Assigned Fund Balance	236		1,192
TOTAL Fund Balance	236		1,192
TOTAL Liabilities, Deferred Inflows And Fund Balance	236		1,192

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	46,885	SF1001	47,775
TOTAL Real Property Taxes	46,885		47,775
Other Payments In Lieu of Taxes	133	SF1081	136
TOTAL Real Property Tax Items	133		136
Interest And Earnings	72	SF2401	81
TOTAL Use of Money And Property	72		81
TOTAL Revenues	47,090		47,992
Interfund Transfers		SF5031	895
TOTAL Interfund Transfers	0		895
TOTAL Other Sources	0		895
TOTAL Revenues	47,090		48,887

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	47,041	SF34104	47,931
TOTAL Fire Protection	47,041		47,931
TOTAL Public Safety	47,041		47,931
TOTAL Expenditures	47,041		47,931
TOTAL Expenditures	47,041		47,931

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF3) EAST HAMPTON ROAD FPD

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	187	SF8021	236
Restated Fund Balance - Beg of Year	187	SF8022	236
ADD - REVENUES AND OTHER SOURCES	47,090		48,887
DEDUCT - EXPENDITURES AND OTHER USES	47,041		47,931
Fund Balance - End of Year	236	SF8029	1,192

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF4) MONTAUK FPD

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	589	SF200	743
TOTAL Cash	589		743
TOTAL Assets	589		743

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF4) MONTAUK FPD

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	589	SF915	743
TOTAL Assigned Fund Balance	589		743
TOTAL Fund Balance	589		743
TOTAL Liabilities, Deferred Inflows And Fund Balance	589		743

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF4) MONTAUK FPD

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	293,400	SF1001	339,800
TOTAL Real Property Taxes	293,400		339,800
Interest And Earnings	445	SF2401	354
TOTAL Use of Money And Property	445		354
TOTAL Revenues	293,845		340,154
TOTAL Revenues	293,845		340,154

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF4) MONTAUK FPD

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	295,000	SF34104	340,000
TOTAL Fire Protection	295,000		340,000
TOTAL Public Safety	295,000		340,000
TOTAL Expenditures	295,000		340,000
TOTAL Expenditures	295,000		340,000

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF4) MONTAUK FPD

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,744	SF8021	589
Restated Fund Balance - Beg of Year	1,744	SF8022	589
ADD - REVENUES AND OTHER SOURCES	293,845		340,154
DEDUCT - EXPENDITURES AND OTHER USES	295,000		340,000
Fund Balance - End of Year	589	SF8029	743

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	9,044	SF200	5,637
TOTAL Cash	9,044		5,637
TOTAL Assets	9,044		5,637

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		SF600	2,295
TOTAL Accounts Payable	0		2,295
TOTAL Liabilities	0		2,295
Fund Balance			
Assigned Appropriated Fund Balance	5,000	SF914	2,500
Assigned Unappropriated Fund Balance	4,044	SF915	842
TOTAL Assigned Fund Balance	9,044		3,342
TOTAL Fund Balance	9,044		3,342
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,044		5,637

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF5) NORTHWEST FPD

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,675,954	SF1001	1,670,954
TOTAL Real Property Taxes	1,675,954		1,670,954
Other Payments In Lieu of Taxes	2,241	SF1081	2,286
TOTAL Real Property Tax Items	2,241		2,286
Interest And Earnings	6,640	SF2401	1,757
TOTAL Use of Money And Property	6,640		1,757
TOTAL Revenues	1,684,835		1,674,997
TOTAL Revenues	1,684,835		1,674,997

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF5) NORTHWEST FPD

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	1,678,404	SF34104	1,680,699
TOTAL Fire Protection	1,678,404		1,680,699
TOTAL Public Safety	1,678,404		1,680,699
TOTAL Expenditures	1,678,404		1,680,699
TOTAL Expenditures	1,678,404		1,680,699

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF5) NORTHWEST FPD

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,613	SF8021	9,044
Restated Fund Balance - Beg of Year	2,613	SF8022	9,044
ADD - REVENUES AND OTHER SOURCES	1,684,835		1,674,997
DEDUCT - EXPENDITURES AND OTHER USES	1,678,404		1,680,699
Fund Balance - End of Year	9,044	SF8029	3,342

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	196,825	SL200	106,329
TOTAL Cash	196,825		106,329
Cash Special Reserves	3,145	SL230	1,492
TOTAL Restricted Assets	3,145		1,492
TOTAL Assets	199,970		107,821

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	11,622	SL600	12,888
TOTAL Accounts Payable	11,622		12,888
Due To Other Funds	95,900	SL630	0
TOTAL Due To Other Funds	95,900		0
Due To Other Governments	0	SL631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	107,522		12,888
Fund Balance			
Other Restricted Fund Balance	3,145	SL899	1,492
TOTAL Restricted Fund Balance	3,145		1,492
Assigned Appropriated Fund Balance	30,500	SL914	39,892
Assigned Unappropriated Fund Balance	60,011	SL915	53,549
TOTAL Assigned Fund Balance	90,511		93,441
Unassigned Fund Balance	-1,208	SL917	0
TOTAL Unassigned Fund Balance	-1,208		0
TOTAL Fund Balance	92,448		94,933
TOTAL Liabilities, Deferred Inflows And Fund Balance	199,970		107,821

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	172,284	SL1001	173,948
TOTAL Real Property Taxes	172,284		173,948
Other Payments In Lieu of Taxes	1,398	SL1081	1,425
TOTAL Real Property Tax Items	1,398		1,425
Interest And Earnings	4,119	SL2401	1,196
TOTAL Use of Money And Property	4,119		1,196
Unclassified (specify)	3,133	SL2770	126
TOTAL Miscellaneous Local Sources	3,133		126
TOTAL Revenues	180,934		176,695
Interfund Transfers		SL5031	5,821
TOTAL Interfund Transfers	0		5,821
TOTAL Other Sources	0		5,821
TOTAL Revenues	180,934		182,516

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	62,090	SL51824	68,928
TOTAL Street Lighting	62,090		68,928
TOTAL Transportation	62,090		68,928
Debt Principal, Serial Bonds	6,776	SL97106	10,147
TOTAL Debt Principal	6,776		10,147
Debt Interest, Serial Bonds	649	SL97107	3,365
Debt Interest, Bond Anticipation Notes	2,976	SL97307	
TOTAL Debt Interest	3,625		3,365
TOTAL Expenditures	72,491		82,440
Transfers, Other Funds	95,900	SL99019	97,556
TOTAL Operating Transfers	95,900		97,556
TOTAL Other Uses	95,900		97,556
TOTAL Expenditures	168,391		179,996

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	79,906	SL8021	92,449
Restated Fund Balance - Beg of Year	79,906	SL8022	92,449
ADD - REVENUES AND OTHER SOURCES	180,934		182,516
DEDUCT - EXPENDITURES AND OTHER USES	168,391		179,996
Fund Balance - End of Year	92,449	SL8029	94,969

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	27,693	SL200	15,022
TOTAL Cash	27,693		15,022
TOTAL Assets	27,693		15,022

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	283	SL600	710
TOTAL Accounts Payable	283		710
Due To Other Funds	12,500	SL630	
TOTAL Due To Other Funds	12,500		0
TOTAL Liabilities	12,783		710
Fund Balance			
Assigned Appropriated Fund Balance	5,000	SL914	6,000
Assigned Unappropriated Fund Balance	9,910	SL915	8,312
TOTAL Assigned Fund Balance	14,910		14,312
TOTAL Fund Balance	14,910		14,312
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,693		15,022

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	19,330	SL1001	17,325
TOTAL Real Property Taxes	19,330		17,325
Other Payments In Lieu of Taxes	125	SL1081	127
TOTAL Real Property Tax Items	125		127
Interest And Earnings	530	SL2401	148
TOTAL Use of Money And Property	530		148
TOTAL Revenues	19,985		17,600
TOTAL Revenues	19,985		17,600

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	4,014	SL51824	4,198
TOTAL Street Lighting	4,014		4,198
TOTAL Transportation	4,014		4,198
TOTAL Expenditures	4,014		4,198
Transfers, Other Funds	12,500	SL99019	14,000
TOTAL Operating Transfers	12,500		14,000
TOTAL Other Uses	12,500		14,000
TOTAL Expenditures	16,514		18,198

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL1) EAST HAMPTON SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,439	SL8021	14,910
Restated Fund Balance - Beg of Year	11,439	SL8022	14,910
ADD - REVENUES AND OTHER SOURCES	19,985		17,600
DEDUCT - EXPENDITURES AND OTHER USES	16,514		18,198
Fund Balance - End of Year	14,910	SL8029	14,312

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	10,549	SL200	2,644
TOTAL Cash	10,549		2,644
TOTAL Assets	10,549		2,644

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,507	SL600	1,752
TOTAL Accounts Payable	1,507		1,752
Due To Other Funds	10,250	SL630	
TOTAL Due To Other Funds	10,250		0
TOTAL Liabilities	11,757		1,752
Fund Balance			
Assigned Appropriated Fund Balance		SL914	892
Assigned Unappropriated Fund Balance		SL915	
TOTAL Assigned Fund Balance	0		892
Unassigned Fund Balance	-1,208	SL917	
TOTAL Unassigned Fund Balance	-1,208		0
TOTAL Fund Balance	-1,208		892
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,549		2,644

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	13,635	SL1001	17,080
TOTAL Real Property Taxes	13,635		17,080
Other Payments In Lieu of Taxes	90	SL1081	91
TOTAL Real Property Tax Items	90		91
Interest And Earnings	243	SL2401	74
TOTAL Use of Money And Property	243		74
TOTAL Revenues	13,968		17,245
Interfund Transfers		SL5031	1,250
TOTAL Interfund Transfers	0		1,250
TOTAL Other Sources	0		1,250
TOTAL Revenues	13,968		18,495

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	7,510	SL51824	8,089
TOTAL Street Lighting	7,510		8,089
TOTAL Transportation	7,510		8,089
TOTAL Expenditures	7,510		8,089
Transfers, Other Funds	10,250	SL99019	8,306
TOTAL Operating Transfers	10,250		8,306
TOTAL Other Uses	10,250		8,306
TOTAL Expenditures	17,760		16,395

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL2) NORTH END SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,584	SL8021	-1,208
Restated Fund Balance - Beg of Year	2,584	SL8022	-1,208
ADD - REVENUES AND OTHER SOURCES	13,968		18,495
DEDUCT - EXPENDITURES AND OTHER USES	17,760		16,395
Fund Balance - End of Year	-1,208	SL8029	892

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	12,320	SL200	8,668
TOTAL Cash	12,320		8,668
TOTAL Assets	12,320		8,668

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	425	SL600	890
TOTAL Accounts Payable	425		890
Due To Other Funds	5,150	SL630	
TOTAL Due To Other Funds	5,150		0
Due To Other Governments		SL631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	5,575		890
Fund Balance			
Assigned Appropriated Fund Balance	1,500	SL914	3,000
Assigned Unappropriated Fund Balance	5,245	SL915	4,778
TOTAL Assigned Fund Balance	6,745		7,778
TOTAL Fund Balance	6,745		7,778
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,320		8,668

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	9,595	SL1001	11,590
TOTAL Real Property Taxes	9,595		11,590
Other Payments In Lieu of Taxes	44	SL1081	45
TOTAL Real Property Tax Items	44		45
Interest And Earnings	270	SL2401	81
TOTAL Use of Money And Property	270		81
TOTAL Revenues	9,909		11,716
TOTAL Revenues	9,909		11,716

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	4,664	SL51824	5,433
TOTAL Street Lighting	4,664		5,433
TOTAL Transportation	4,664		5,433
TOTAL Expenditures	4,664		5,433
Transfers, Other Funds	5,150	SL99019	5,250
TOTAL Operating Transfers	5,150		5,250
TOTAL Other Uses	5,150		5,250
TOTAL Expenditures	9,814		10,683

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL3) PANTIGO SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,651	SL8021	6,746
Restated Fund Balance - Beg of Year	6,651	SL8022	6,746
ADD - REVENUES AND OTHER SOURCES	9,909		11,716
DEDUCT - EXPENDITURES AND OTHER USES	9,814		10,683
Fund Balance - End of Year	6,746	SL8029	7,779

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	59,208	SL200	23,453
TOTAL Cash	59,208		23,453
TOTAL Assets	59,208		23,453

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,795	SL600	3,724
TOTAL Accounts Payable	1,795		3,724
Due To Other Funds	34,000	SL630	
TOTAL Due To Other Funds	34,000		0
TOTAL Liabilities	35,795		3,724
Fund Balance			
Assigned Appropriated Fund Balance	9,000	SL914	10,000
Assigned Unappropriated Fund Balance	14,413	SL915	9,729
TOTAL Assigned Fund Balance	23,413		19,729
TOTAL Fund Balance	23,413		19,729
TOTAL Liabilities, Deferred Inflows And Fund Balance	59,208		23,453

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	49,800	SL1001	49,540
TOTAL Real Property Taxes	49,800		49,540
Other Payments In Lieu of Taxes	292	SL1081	298
TOTAL Real Property Tax Items	292		298
Interest And Earnings	1,192	SL2401	327
TOTAL Use of Money And Property	1,192		327
TOTAL Revenues	51,284		50,165
TOTAL Revenues	51,284		50,165

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	17,273	SL51824	18,833
TOTAL Street Lighting	17,273		18,833
TOTAL Transportation	17,273		18,833
TOTAL Expenditures	17,273		18,833
Transfers, Other Funds	34,000	SL99019	35,000
TOTAL Operating Transfers	34,000		35,000
TOTAL Other Uses	34,000		35,000
TOTAL Expenditures	51,273		53,833

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL4) AMAGANSETT SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	23,402	SL8021	23,413
Restated Fund Balance - Beg of Year	23,402	SL8022	23,413
ADD - REVENUES AND OTHER SOURCES	51,284		50,165
DEDUCT - EXPENDITURES AND OTHER USES	51,273		53,833
Fund Balance - End of Year	23,413	SL8029	19,745

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	87,055	SL200	56,542
TOTAL Cash	87,055		56,542
Cash Special Reserves	3,145	SL230	1,492
TOTAL Restricted Assets	3,145		1,492
TOTAL Assets	90,200		58,034

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	7,612	SL600	5,812
TOTAL Accounts Payable	7,612		5,812
Due To Other Funds	34,000	SL630	
TOTAL Due To Other Funds	34,000		0
TOTAL Liabilities	41,612		5,812
Fund Balance			
Other Restricted Fund Balance	3,145	SL899	1,492
TOTAL Restricted Fund Balance	3,145		1,492
Assigned Appropriated Fund Balance	15,000	SL914	20,000
Assigned Unappropriated Fund Balance	30,443	SL915	30,730
TOTAL Assigned Fund Balance	45,443		50,730
TOTAL Fund Balance	48,588		52,222
TOTAL Liabilities, Deferred Inflows And Fund Balance	90,200		58,034

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	79,924	SL1001	78,413
TOTAL Real Property Taxes	79,924		78,413
Other Payments In Lieu of Taxes	847	SL1081	864
TOTAL Real Property Tax Items	847		864
Interest And Earnings	1,884	SL2401	566
TOTAL Use of Money And Property	1,884		566
Unclassified (specify)	3,133	SL2770	126
TOTAL Miscellaneous Local Sources	3,133		126
TOTAL Revenues	85,788		79,969
Interfund Transfers		SL5031	4,571
TOTAL Interfund Transfers	0		4,571
TOTAL Other Sources	0		4,571
TOTAL Revenues	85,788		84,540

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	28,629	SL51824	32,375
TOTAL Street Lighting	28,629		32,375
TOTAL Transportation	28,629		32,375
Debt Principal, Serial Bonds	6,776	SL97106	10,147
TOTAL Debt Principal	6,776		10,147
Debt Interest, Serial Bonds	649	SL97107	3,365
Debt Interest, Bond Anticipation Notes	2,976	SL97307	
TOTAL Debt Interest	3,625		3,365
TOTAL Expenditures	39,030		45,887
Transfers, Other Funds	34,000	SL99019	35,000
TOTAL Operating Transfers	34,000		35,000
TOTAL Other Uses	34,000		35,000
TOTAL Expenditures	73,030		80,887

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SL5) MONTAUK SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	35,830	SL8021	48,588
Restated Fund Balance - Beg of Year	35,830	SL8022	48,588
ADD - REVENUES AND OTHER SOURCES	85,788		84,540
DEDUCT - EXPENDITURES AND OTHER USES	73,030		80,887
Fund Balance - End of Year	48,588	SL8029	52,241

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	4,278,268	SM200	4,763,453
Cash In Time Deposits	5,645,211	SM201	4,892,243
Petty Cash	75	SM210	75
TOTAL Cash	9,923,554		9,655,771
Accounts Receivable	277,315	SM380	601,832
TOTAL Other Receivables (net)	277,315		601,832
Due From Other Funds		SM391	6,666
TOTAL Due From Other Funds	0		6,666
Prepaid Expenses	8,110	SM480	5,512
TOTAL Prepaid Expenses	8,110		5,512
Cash Special Reserves	8,628	SM230	2,258
TOTAL Restricted Assets	8,628		2,258
TOTAL Assets	10,217,607		10,272,039

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	145,385	SM600	255,942
TOTAL Accounts Payable	145,385		255,942
Accrued Liabilities	4,858	SM601	211,514
TOTAL Accrued Liabilities	4,858		211,514
Due To Other Funds	304,003	SM630	214
TOTAL Due To Other Funds	304,003		214
TOTAL Liabilities	454,246		467,670
Deferred Inflows of Resources			
Deferred Inflow of Resources	33,249	SM691	36,298
TOTAL Deferred Inflows of Resources	33,249		36,298
TOTAL Deferred Inflows of Resources	33,249		36,298
Fund Balance			
Not in Spendable Form	8,111	SM806	5,512
TOTAL Nonspendable Fund Balance	8,111		5,512
Reserve For Debt	8,628	SM884	2,258
TOTAL Restricted Fund Balance	8,628		2,258
Assigned Appropriated Fund Balance	457,930	SM914	583,622
Assigned Unappropriated Fund Balance	9,255,443	SM915	9,176,679
TOTAL Assigned Fund Balance	9,713,373		9,760,301
TOTAL Fund Balance	9,730,112		9,768,071
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,217,607		10,272,039

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other General Departmental Income	6,317,697	SM1289	4,888,238
TOTAL Departmental Income	6,317,697		4,888,238
Interest And Earnings	103,160	SM2401	26,263
TOTAL Use of Money And Property	103,160		26,263
Sales, Other	900	SM2655	
Insurance Recoveries	10,857	SM2680	
TOTAL Sale of Property And Compensation For Loss	11,757		0
Unclassified (specify)	202,420	SM2770	2,851
TOTAL Miscellaneous Local Sources	202,420		2,851
TOTAL Revenues	6,635,034		4,917,352
Interfund Transfers	3,737	SM5031	1
TOTAL Interfund Transfers	3,737		1
TOTAL Other Sources	3,737		1
TOTAL Revenues	6,638,771		4,917,353

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Transportation, Pers Serv	273,760	SM56801	279,035
Other Transportation, Ewuiop & Cap Outlay	4,779	SM56802	25,249
Other Transportation, Contr Expend	4,096,566	SM56804	3,681,440
Other Transportation, Empl Bnfts	113,972	SM56808	110,158
TOTAL Other Transportation	4,489,077		4,095,882
TOTAL Transportation	4,489,077		4,095,882
State Retirement, Empl Bnfts	6,000	SM90108	5,036
Worker's Compensation, Empl Bnfts	4,430	SM90408	3,414
Hospital & Medical (dental) Ins, Empl Bnft	32,359	SM90608	27,284
TOTAL Employee Benefits	42,789		35,734
Debt Principal, Serial Bonds	297,730	SM97106	350,739
Debt Principal, Bond Anticipation Notes	110,000	SM97306	
TOTAL Debt Principal	407,730		350,739
Debt Interest, Serial Bonds	75,720	SM97107	125,796
Debt Interest, Bond Anticipation Notes	67,725	SM97307	2,812
TOTAL Debt Interest	143,445		128,608
TOTAL Expenditures	5,083,041		4,610,963
Transfers, Other Funds	303,582	SM99019	322,498
TOTAL Operating Transfers	303,582		322,498
TOTAL Other Uses	303,582		322,498
TOTAL Expenditures	5,386,623		4,933,461

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,478,265	SM8021	9,730,112
Prior Period Adj -Decrease In Fund Balance	301	SM8015	-54,066
Restated Fund Balance - Beg of Year	8,477,964	SM8022	9,784,178
ADD - REVENUES AND OTHER SOURCES	6,638,771		4,917,353
DEDUCT - EXPENDITURES AND OTHER USES	5,386,623		4,933,461
Fund Balance - End of Year	9,730,112	SM8029	9,768,070

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,948,747	SR200	2,009,318
Cash In Time Deposits	422,330	SR201	985,233
Petty Cash	730	SR210	730
TOTAL Cash	3,371,807		2,995,281
Accounts Receivable	134,137	SR380	195,513
TOTAL Other Receivables (net)	134,137		195,513
Due From State And Federal Government		SR410	363,413
TOTAL State And Federal Aid Receivables	0		363,413
Due From Other Funds		SR391	75
TOTAL Due From Other Funds	0		75
Prepaid Expenses	33,926	SR480	33,706
TOTAL Prepaid Expenses	33,926		33,706
Cash Special Reserves	448,299	SR230	445,840
TOTAL Restricted Assets	448,299		445,840
TOTAL Assets	3,988,169		4,033,828

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	111,863	SR600	365,708
TOTAL Accounts Payable	111,863		365,708
Accrued Liabilities	228,489	SR601	39,246
TOTAL Accrued Liabilities	228,489		39,246
Due To Other Funds	320,118	SR630	14,542
TOTAL Due To Other Funds	320,118		14,542
TOTAL Liabilities	660,470		419,496
Fund Balance			
Not in Spendable Form	33,926	SR806	33,706
TOTAL Nonspendable Fund Balance	33,926		33,706
Retirement Contribution Reserve	25,494	SR827	25,613
Reserve for Emp Benefits & Acc Liabilities	25,494	SR867	25,613
Capital Reserve	25,494	SR878	25,613
Reserve For Debt	371,817	SR884	369,000
TOTAL Restricted Fund Balance	448,299		445,839
Committed Fund Balance	50,000	SR913	153,260
TOTAL Committed Fund Balance	50,000		153,260
Assigned Appropriated Fund Balance	58,671	SR914	35,056
Assigned Unappropriated Fund Balance	2,736,803	SR915	2,946,471
TOTAL Assigned Fund Balance	2,795,474		2,981,527
TOTAL Fund Balance	3,327,699		3,614,332
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,988,169		4,033,828

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	3,473,517	SR1001	3,654,586
TOTAL Real Property Taxes	3,473,517		3,654,586
Other Payments In Lieu of Taxes	20,699	SR1081	21,114
TOTAL Real Property Tax Items	20,699		21,114
Refuse & Garbage Charges	2,256,853	SR2130	2,399,959
TOTAL Departmental Income	2,256,853		2,399,959
Interest And Earnings	81,546	SR2401	22,969
TOTAL Use of Money And Property	81,546		22,969
Sale of Refuse For Recycling	363,808	SR2651	348,477
Sales of Equipment	12,189	SR2665	
Insurance Recoveries	17,140	SR2680	8,599
TOTAL Sale of Property And Compensation For Loss	393,137		357,076
Refunds of Prior Year's Expenditures		SR2701	2,673
Premium & Accrued Interest On Obligations	1,303	SR2710	
Unclassified (specify)	10,367	SR2770	22,362
TOTAL Miscellaneous Local Sources	11,670		25,035
St Aid, Other Aid (specify)		SR3089	401,808
TOTAL State Aid	0		401,808
TOTAL Revenues	6,237,422		6,882,547
Interfund Transfers	7,000	SR5031	52,422
TOTAL Interfund Transfers	7,000		52,422
TOTAL Other Sources	7,000		52,422
TOTAL Revenues	6,244,422		6,934,969

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Refuse & Garbage, Pers Serv	1,171,059	SR81601	1,265,205
Refuse & Garbage, Equip & Cap Outlay	24,429	SR81602	4,244
Refuse & Garbage, Contr Expend	2,166,293	SR81604	2,434,142
Refuse & Garbage, Empl Bnfts	635,735	SR81608	635,258
TOTAL Refuse & Garbage	3,997,516		4,338,849
TOTAL Home And Community Services	3,997,516		4,338,849
State Retirement, Empl Bnfts	20,418	SR90108	22,354
Worker's Compensation, Empl Bnfts	50,010	SR90408	38,975
Hospital & Medical (dental) Ins, Empl Bnft	168,336	SR90608	150,001
TOTAL Employee Benefits	238,764		211,330
Debt Principal, Serial Bonds	1,548,084	SR97106	1,621,470
Debt Principal, Bond Anticipation Notes		SR97306	1,000
TOTAL Debt Principal	1,548,084		1,622,470
Debt Interest, Serial Bonds	150,085	SR97107	174,696
Debt Interest, Bond Anticipation Notes	27,825	SR97307	3,411
TOTAL Debt Interest	177,910		178,107
TOTAL Expenditures	5,962,274		6,350,756
Transfers, Other Funds	307,583	SR99019	341,623
TOTAL Operating Transfers	307,583		341,623
TOTAL Other Uses	307,583		341,623
TOTAL Expenditures	6,269,857		6,692,379

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,353,134	SR8021	3,327,699
Prior Period Adj -Decrease In Fund Balance		SR8015	-44,043
Restated Fund Balance - Beg of Year	3,353,134	SR8022	3,371,742
ADD - REVENUES AND OTHER SOURCES	6,244,422		6,934,969
DEDUCT - EXPENDITURES AND OTHER USES	6,269,857		6,692,379
Fund Balance - End of Year	3,327,699	SR8029	3,614,332

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	18,641	SS200	6,908
Cash In Time Deposits	326,471	SS201	1,850,290
TOTAL Cash	345,112		1,857,198
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	3,006	SS230	0
TOTAL Restricted Assets	3,006		0
TOTAL Assets	430,876		1,939,956

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,566	SS600	9,802
TOTAL Accounts Payable	1,566		9,802
Due To Other Funds	383,854	SS630	0
TOTAL Due To Other Funds	383,854		0
TOTAL Liabilities	385,420		9,802
Fund Balance			
Reserve For Debt	3,006	SS884	0
TOTAL Restricted Fund Balance	3,006		0
Assigned Appropriated Fund Balance	23,000	SS914	0
Assigned Unappropriated Fund Balance	19,450	SS915	1,933,048
TOTAL Assigned Fund Balance	42,450		1,933,048
Unassigned Fund Balance		SS917	-2,894
TOTAL Unassigned Fund Balance	0		-2,894
TOTAL Fund Balance	45,456		1,930,154
TOTAL Liabilities, Deferred Inflows And Fund Balance	430,876		1,939,956

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	41,658	SS1001	44,111
TOTAL Real Property Taxes	41,658		44,111
Interest And Earnings	6,807	SS2401	10,768
TOTAL Use of Money And Property	6,807		10,768
Sales of Real Property		SS2660	2,300,000
TOTAL Sale of Property And Compensation For Loss	0		2,300,000
Premium & Accrued Interest On Obligations	2,983	SS2710	
Unclassified (specify)	536	SS2770	1,315
Additional Description Interest earned on closed capital project			
TOTAL Miscellaneous Local Sources	3,519		1,315
TOTAL Revenues	51,984		2,356,194
Interfund Transfers	5,790	SS5031	16,000
TOTAL Interfund Transfers	5,790		16,000
TOTAL Other Sources	5,790		16,000
TOTAL Revenues	57,774		2,372,194

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewage Treat Disp, Contr Expend	35,925	SS81304	51,138
TOTAL Sewage Treat Disp	35,925		51,138
TOTAL Home And Community Services	35,925		51,138
Debt Principal, Serial Bonds	63,732	SS97106	65,689
Debt Principal, Bond Anticipation Notes	4,000	SS97306	352,571
TOTAL Debt Principal	67,732		418,260
Debt Interest, Serial Bonds	12,264	SS97107	10,280
Debt Interest, Bond Anticipation Notes	13,860	SS97307	7,818
TOTAL Debt Interest	26,124		18,098
TOTAL Expenditures	129,781		487,496
TOTAL Expenditures	129,781		487,496

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	117,463	SS8021	45,456
Restated Fund Balance - Beg of Year	117,463	SS8022	45,456
ADD - REVENUES AND OTHER SOURCES	57,774		2,372,194
DEDUCT - EXPENDITURES AND OTHER USES	129,781		487,496
Fund Balance - End of Year	45,456	SS8029	1,930,154

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	44,111	SS1049N	72,275
Est Rev - Use of Money And Property	50	SS2499N	100
TOTAL Estimated Revenues	44,161		72,375
Appropriated Fund Balance	8,000	SS599N	0
TOTAL Estimated Other Sources	8,000		0
TOTAL Estimated Revenues	52,161		72,375

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	23,000	SS8999N	27,500
App - Debt Service	29,161	SS9899N	28,875
TOTAL Appropriations	52,161		56,375
App - Interfund Transfer		SS9999N	16,000
TOTAL Other Uses	0		16,000
TOTAL Appropriations	52,161		72,375

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	326,471	SS201	1,850,290
TOTAL Cash	326,471		1,850,290
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	3,006	SS230	
TOTAL Restricted Assets	3,006		0
TOTAL Assets	412,235		1,933,048

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	383,854	SS630	
TOTAL Due To Other Funds	383,854		0
TOTAL Liabilities	383,854		0
Fund Balance			
Reserve For Debt	3,006	SS884	
TOTAL Restricted Fund Balance	3,006		0
Assigned Appropriated Fund Balance	15,000	SS914	
Assigned Unappropriated Fund Balance	10,375	SS915	1,933,048
TOTAL Assigned Fund Balance	25,375		1,933,048
TOTAL Fund Balance	28,381		1,933,048
TOTAL Liabilities, Deferred Inflows And Fund Balance	412,235		1,933,048

Revenues

Interest And Earnings

TOTAL Use of Money And Pr

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewage Treat Disp, Contr Expend		SS81304	
TOTAL Sewage Treat Disp	0		0
TOTAL Home And Community Services	0		0
Debt Principal, Serial Bonds	40,286	SS97106	41,640
Debt Principal, Bond Anticipation Notes	4,000	SS97306	352,571
TOTAL Debt Principal	44,286		394,211
Debt Interest, Serial Bonds	6,504	SS97107	5,169
Debt Interest, Bond Anticipation Notes	13,860	SS97307	7,818
TOTAL Debt Interest	20,364		12,987
TOTAL Expenditures	64,650		407,198
TOTAL Expenditures	64,650		407,198

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SCAVENGER WASTEWATER DIST

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	84,205	SS8021	28,381
Restated Fund Balance - Beg of Year	84,205	SS8022	28,381
ADD - REVENUES AND OTHER SOURCES	8,826		2,311,865
DEDUCT - EXPENDITURES AND OTHER USES	64,650		407,198
Fund Balance - End of Year	28,381	SS8029	1,933,048

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Budget Summary

Code Description	2020	EdpCode	2021
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	18,641	SS200	6,908
TOTAL Cash	18,641		6,908
TOTAL Assets	18,641		6,908

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,566	SS600	9,802
TOTAL Accounts Payable	1,566		9,802
TOTAL Liabilities	1,566		9,802
Fund Balance			
Assigned Appropriated Fund Balance	8,000	SS914	
Assigned Unappropriated Fund Balance	9,075	SS915	
TOTAL Assigned Fund Balance	17,075		0
Unassigned Fund Balance		SS917	-2,894
TOTAL Unassigned Fund Balance	0		-2,894
TOTAL Fund Balance	17,075		-2,894
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,641		6,908

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	41,658	SS1001	44,111
TOTAL Real Property Taxes	41,658		44,111
Interest And Earnings	964	SS2401	218
TOTAL Use of Money And Property	964		218
Unclassified (specify)	536	SS2770	
TOTAL Miscellaneous Local Sources	536		0
TOTAL Revenues	43,158		44,329
Interfund Transfers	5,790	SS5031	16,000
TOTAL Interfund Transfers	5,790		16,000
TOTAL Other Sources	5,790		16,000
TOTAL Revenues	48,948		60,329

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewage Treat Disp, Contr Expend	35,925	SS81304	51,138
TOTAL Sewage Treat Disp	35,925		51,138
TOTAL Home And Community Services	35,925		51,138
Debt Principal, Serial Bonds	23,446	SS97106	24,049
TOTAL Debt Principal	23,446		24,049
Debt Interest, Serial Bonds	5,760	SS97107	5,111
TOTAL Debt Interest	5,760		5,111
TOTAL Expenditures	65,131		80,298
TOTAL Expenditures	65,131		80,298

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS1) CAMP HERO SEWER DIST

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	33,258	SS8021	17,075
Restated Fund Balance - Beg of Year	33,258	SS8022	17,075
ADD - REVENUES AND OTHER SOURCES	48,948		60,329
DEDUCT - EXPENDITURES AND OTHER USES	65,131		80,298
Fund Balance - End of Year	17,075	SS8029	-2,894

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	44,111	SS1049N	72,275
Est Rev - Use of Money And Property	50	SS2499N	100
TOTAL Estimated Revenues	44,161		72,375
Appropriated Fund Balance	8,000	SS599N	0
TOTAL Estimated Other Sources	8,000		0
TOTAL Estimated Revenues	52,161		72,375

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	23,000	SS8999N	27,500
App - Debt Service	29,161	SS9899N	28,875
TOTAL Appropriations	52,161		56,375
App - Interfund Transfer		SS9999N	16,000
TOTAL Other Uses	0		16,000
TOTAL Appropriations	52,161		72,375

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	119	SW200	119
TOTAL Cash	119		119
TOTAL Assets	119		119

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	211,338	SW630	
TOTAL Due To Other Funds	211,338		0
TOTAL Liabilities	211,338		0
Fund Balance			
Other Restricted Fund Balance	0	SW899	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance	119	SW915	119
TOTAL Assigned Fund Balance	119		119
Unassigned Fund Balance	-211,338	SW917	
TOTAL Unassigned Fund Balance	-211,338		0
TOTAL Fund Balance	-211,219		119
TOTAL Liabilities, Deferred Inflows And Fund Balance	119		119

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	3	SW1001	1
TOTAL Real Property Taxes	3		1
Interest And Earnings	187	SW2401	
TOTAL Use of Money And Property	187		0
Unclassified (specify)	218,624	SW2770	0
TOTAL Miscellaneous Local Sources	218,624		0
TOTAL Revenues	218,814		1
Interfund Transfers		SW5031	211,443
TOTAL Interfund Transfers	0		211,443
TOTAL Other Sources	0		211,443
TOTAL Revenues	218,814		211,444

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Interest, Bond Anticipation Notes	447,049	SW97307	
TOTAL Debt Interest	447,049		0
TOTAL Expenditures	447,049		0
TOTAL Expenditures	447,049		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	116	SW8021	-211,219
Prior Period Adj -Increase In Fund Balance	16,900	SW8012	
Prior Period Adj -Decrease In Fund Balance	0	SW8015	105
Restated Fund Balance - Beg of Year	17,016	SW8022	-211,324
ADD - REVENUES AND OTHER SOURCES	218,814		211,444
DEDUCT - EXPENDITURES AND OTHER USES	447,049		
Fund Balance - End of Year	-211,219	SW8029	120

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	100	SW1049N	31,110
TOTAL Estimated Revenues	100		31,110
TOTAL Estimated Revenues	100		31,110

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support		SW1999N	2,500
App - Debt Service	100	SW9899N	28,622
TOTAL Appropriations	100		31,122
TOTAL Appropriations	100		31,122

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	119	SW200	119
TOTAL Cash	119		119
TOTAL Assets	119		119

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	119	SW915	119
TOTAL Assigned Fund Balance	119		119
TOTAL Fund Balance	119		119
TOTAL Liabilities, Deferred Inflows And Fund Balance	119		119

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	3	SW1001	1
TOTAL Real Property Taxes	3		1
TOTAL Revenues	3		1
TOTAL Revenues	3		1

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

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

(SA3) GOODFRIEND PARK WD

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	116	SW8021	119
Restated Fund Balance - Beg of Year	116	SW8022	119
ADD - REVENUES AND OTHER SOURCES	3		1
Fund Balance - End of Year	119	SW8029	120

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Budget Summary

Code Description	2020	EdpCode	2021
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

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

(SW3) WAINSCOTT WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	211,338	SW630	
TOTAL Due To Other Funds	211,338		0
TOTAL Liabilities	211,338		0
Fund Balance			
Other Restricted Fund Balance		SW899	
TOTAL Restricted Fund Balance	0		0
Unassigned Fund Balance	-211,338	SW917	
TOTAL Unassigned Fund Balance	-211,338		0
TOTAL Fund Balance	-211,338		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW3) WAINSCOTT WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	187	SW2401	
TOTAL Use of Money And Property	187		0
Unclassified (specify)	218,624	SW2770	
TOTAL Miscellaneous Local Sources	218,624		0
TOTAL Revenues	218,811		0
Interfund Transfers		SW5031	211,443
TOTAL Interfund Transfers	0		211,443
TOTAL Other Sources	0		211,443
TOTAL Revenues	218,811		211,443

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW3) WAINSCOTT WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Interest, Bond Anticipation Notes	447,049	SW97307	
TOTAL Debt Interest	447,049		0
TOTAL Expenditures	447,049		0
TOTAL Expenditures	447,049		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW3) WAINSCOTT WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	-211,338
Prior Period Adj -Increase In Fund Balance	16,900	SW8012	
Prior Period Adj -Decrease In Fund Balance		SW8015	105
Restated Fund Balance - Beg of Year	16,900	SW8022	-211,443
ADD - REVENUES AND OTHER SOURCES	218,811		211,443
DEDUCT - EXPENDITURES AND OTHER USES	447,049		
Fund Balance - End of Year	-211,338	SW8029	

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW3) WAINSCOTT WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	100	SW1049N	31,110
TOTAL Estimated Revenues	100		31,110
TOTAL Estimated Revenues	100		31,110

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SW3) WAINSCOTT WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support		SW1999N	2,500
App - Debt Service	100	SW9899N	28,622
TOTAL Appropriations	100		31,122
TOTAL Appropriations	100		31,122

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,603,371	TA200	0
TOTAL Cash	1,603,371		0
Due From Other Funds	141,510	TA391	
TOTAL Due From Other Funds	141,510		0
Miscellaneous Current Assets	336,614	TA489	
TOTAL Other	336,614		0
TOTAL Assets	2,081,495		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	500,000	TA630	0
TOTAL Due To Other Funds	500,000		0
Due To Other Governments	181,085	TA631	
TOTAL Due To Other Governments	181,085		0
State Retirement	41,837	TA18	
Guaranty & Bid Deposits	29,896	TA30	
Bail Deposits	386,804	TA35	
Taxes Collect Other Govts	-2,446	TA39	
Other Funds (specify)	944,319	TA85	
TOTAL Agency Liabilities	1,400,410		0
TOTAL Liabilities	2,081,495		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,081,495		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,603,371	TA200	
TOTAL Cash	1,603,371		0
Due From Other Funds	141,510	TA391	
TOTAL Due From Other Funds	141,510		0
Miscellaneous Current Assets	336,614	TA489	
TOTAL Other	336,614		0
TOTAL Assets	2,081,495		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	500,000	TA630	
TOTAL Due To Other Funds	500,000		0
Due To Other Governments	181,085	TA631	
TOTAL Due To Other Governments	181,085		0
State Retirement	41,837	TA18	
Guaranty & Bid Deposits	29,896	TA30	
Bail Deposits	386,804	TA35	
Taxes Collect Other Govts	-2,446	TA39	
Other Funds (specify)	944,319	TA85	
TOTAL Agency Liabilities	1,400,410		0
TOTAL Liabilities	2,081,495		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,081,495		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	56,479,909
TOTAL Cash	0		56,479,909
Due From Other Funds		TC391	78,329
TOTAL Due From Other Funds	0		78,329
Miscellaneous Current Assets		TC489	
TOTAL Other	0		0
TOTAL Assets	0		56,558,238

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		TC600	
TOTAL Accounts Payable	0		0
Bail Deposits		TC735	296,849
TOTAL Other Deposits	0		296,849
Other Liabilities (Specify)		TC688	
Deferred Compensation		TC717	
Group Insurance		TC720	
TOTAL Other Liabilities	0		0
Due to Other Funds		TC630	
TOTAL Due To Other Funds	0		0
Due to Other Governments		TC631	78,329
State Retirement		TC718	
Taxes Collected Other Governments		TC739	56,183,060
TOTAL Due To Other Governments	0		56,261,389
TOTAL Liabilities	0		56,558,238
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		56,558,238

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings		TC2401	
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
TOTAL Revenues	0		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

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

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
ADD - REVENUES AND OTHER SOURCES			
Fund Balance - End of Year		TC8029	

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

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

Balance Sheet

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

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Premium & Accrued Interest On Obligations	638,230	V2710	
TOTAL Miscellaneous Local Sources	638,230		0
TOTAL Revenues	638,230		0
Advanced Refunding Bonds	5,505,000	V5791	
TOTAL Proceeds of Obligations	5,505,000		0
TOTAL Other Sources	5,505,000		0
TOTAL Revenues	6,143,230		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fiscal Agents Fees, Contr Expend	59,842	V13804	
TOTAL Fiscal Agents Fees	59,842		0
TOTAL General Government Support	59,842		0
TOTAL Expenditures	59,842		0
Repayments To Esc Agent Adv Ref Bonds	6,083,388	V99914	
	6,083,388		0
TOTAL Other Uses	6,083,388		0
TOTAL Expenditures	6,143,230		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	6,143,230		
DEDUCT - EXPENDITURES AND OTHER USES	6,143,230		
Fund Balance - End of Year		V8029	

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	237,857,600	W129	294,356,217
TOTAL Provision To Be Made In Future Budgets	237,857,600		294,356,217
TOTAL Assets	237,857,600		294,356,217

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	7,939,918	W638	28,285,154
Total OPEB Liability	124,425,651	W683	161,174,898
Landfill Closure & Post Closure Liability	2,361,485	W684	2,209,590
Judgments And Claims Payable	4,741,707	W686	4,989,457
Compensated Absences	7,978,839	W687	8,637,422
TOTAL Other Liabilities	147,447,600		205,296,521
Bonds Payable	90,410,000	W628	89,059,696
TOTAL Bond And Long Term Liabilities	90,410,000		89,059,696
TOTAL Liabilities	237,857,600		294,356,217
TOTAL Liabilities	237,857,600		294,356,217

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2020

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
2018	BAN E	Water Improvement		Y	08/23/2018	08/23/2019	1.821%		\$9,443,240	\$1,500,000	\$1,500,000	\$631,385	\$0		\$0
2018	BAN E	Water Improvements		Y	08/23/2018	08/23/2019	2.887%		\$14,901,638	\$3,500,000	\$3,500,000	\$489,696	\$0		\$0
2020	BAN N	VARIOUS PURPOSES			08/20/2020	08/20/2021	0.34%		\$4,331,900	\$0	\$0	\$0	\$0		\$4,331,900
2017	BAN N	2017 VARIOUS PURPOSE SER A		Y	08/24/2017	08/24/2018	2.00%		\$13,438,690	\$2,134,000	\$1,171,000	\$542,651	\$0		\$963,000
2016	BAN N	2016 VARIOUS PURPOSE		Y	08/27/2016	08/26/2017	0.74%		\$7,526,800	\$526,000	\$526,000	\$45,011	\$0		\$0
2019	BAN N	VARIOUS PURPOSES		Y	08/22/2019	08/21/2020	1.23%		\$5,973,900	\$5,973,900	\$5,099,100	\$4,850,094	\$0		\$874,800
2018	BAN N	General Purpose		Y	08/23/2018	08/23/2019	1.821%		\$17,022,525	\$3,133,900	\$2,295,900	\$1,541,414	\$0		\$838,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$4,331,900	\$16,767,800	\$14,092,000	\$8,100,251	\$0	\$0	\$7,007,700
2019	BOND N	REFUNDING		Y	04/11/2019	06/01/2024	1.443%		\$5,505,000	\$5,505,000	\$985,000	\$0	\$0		\$4,520,000
2018	BOND N	General Purpose		Y	08/23/2018	07/01/2029	2.437%		\$15,325,000	\$14,150,000	\$1,145,000	\$0	\$0		\$13,005,000
2016	BOND N	2016 Refunded 2008 #44			09/08/2016	08/15/2022	4.10%		\$4,300,000	\$3,265,000	\$1,045,000	\$0	\$0		\$2,220,000
2017	BOND N	2017 Various Purpose GO		Y	08/24/2017	08/15/2025	1.412%		\$3,190,000	\$2,500,000	\$370,000	\$0	\$0		\$2,130,000
2015	BOND N	2015 - REFUNDED 2006 BOND		Y	05/06/2015	05/15/2026	1.79%		\$18,560,000	\$13,710,000	\$1,700,000	\$0	\$0		\$12,010,000
2020	BOND N	2020 V.P SERIAL BONDS A			08/21/2020	05/15/2035	0.964%		\$11,820,000	\$0			\$0		\$11,820,000
2013	BOND N	2013 General Purpose			08/29/2013	08/15/2022	2.00%		\$2,036,705	\$720,000	\$235,000	\$0	\$0		\$485,000
2019	BOND N	GENERAL PURPOSE		Y	08/22/2019	08/15/2036	1.933%		\$21,350,000	\$21,350,000	\$875,000	\$0	\$0		\$20,475,000
2015	BOND N	2015 VARIOUS PURPOSE			08/27/2015	08/15/2025	2.048%		\$8,722,348	\$5,395,000	\$855,000	\$0	\$0		\$4,540,000
2016	BOND N	2016 GP Bond #45		Y	08/25/2016	08/15/2027	2.00%		\$7,745,941	\$5,735,000	\$685,000	\$0	\$0		\$5,050,000
2020	BOND N	2020 SERIES B-TAXABLE			08/21/2020	05/15/2040	1.847%		\$489,696	\$0			\$0		\$489,696
2015	BOND N	2015 EFC REFUNDED 7/2005			07/01/2015	04/01/2022	3.61%		\$2,470,000	\$1,110,000	\$360,000	\$0	\$0		\$750,000
2014	BOND N	2004D EFC REFUNDED 2014D		Y	05/15/2014	05/15/2022	4.061%		\$4,680,000	\$2,115,000	\$900,000	\$0	\$0		\$1,215,000
2012	BOND N	PUR OF LAND/CLOSURE-EFC			06/21/2012	04/16/2021	1.57%		\$1,145,000	\$270,000	\$135,000	\$0	\$0		\$135,000
2011	BOND N	DEFICIT FINANCING		Y	06/02/2011	12/31/2021	2.73%		\$11,775,000	\$1,035,000	\$875,000	\$0	\$0		\$160,000
2014	BOND N	2004 EFC REFUNDED 2014 CPF		Y	08/15/2014	02/15/2033	4.243%	Y	\$3,445,000	\$2,710,000	\$160,000	\$0	\$0		\$2,550,000
2012	BOND N	VARIOUS PURPOSES-EFC			11/15/2012	04/16/2020	1.00%		\$2,410,000	\$325,000	\$325,000	\$0	\$0		\$0
2011	BOND N	REFUND 2002 SERIES A & B		Y	09/09/2011	02/01/2020	2.50%		\$4,980,000	\$670,000	\$670,000	\$0	\$0		\$0

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2020

2/3/2022

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	\$470,000	\$470,000	\$0	\$0		\$0
2014	BOND N	2005 Refunded in 2014 #27			04/03/2014	03/01/2023	4.849%		\$12,450,000	\$6,805,000	\$1,575,000	\$0	\$0		\$5,230,000
2014	BOND N	General Purpose 2014		Y	08/28/2014	08/15/2027	2.22%		\$4,003,736	\$2,570,000	\$295,000	\$0	\$0		\$2,275,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$12,309,696	\$90,410,000	\$13,660,000	\$0	\$0	\$0	\$89,059,696
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$16,641,596	\$107,177,800	\$27,752,000	\$8,100,251	\$0	\$0	\$96,067,396

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$4,305.00
Demand Deposits	9Z2011	\$69,818,481.00
Time Deposits	9Z2021	\$101,290,012.00
Total		\$171,112,798.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$148,586,173.00
Total		\$149,336,173.00
 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-ious	\$147,217,952	\$25,056,332	\$1,162,302	\$171,111,982
				Total Adjusted Bank Balance
				\$171,111,982
				Petty Cash
				\$4,305.00
				Adjustments
				\$-3,489.00
				Total Cash
			9ZCASH	*
				\$171,112,798
			Total Cash Balance All Funds	9ZCASHB
				*
				\$171,112,796

* Must be equal

TOWN OF East Hampton
Local Government Questionnaire
For the Fiscal Year Ending 2020

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

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

Total Full Time Employees:		344			
Total Part Time Employees:		214			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,297,567.00	277	35	
90158	Police and Fire Retirement	\$2,055,916.00	67	1	
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$2,101,145.00	344	214	
90408	Worker's Compensation Insurance	\$1,359,975.00	344	214	
90458	Life Insurance				
90508	Unemployment Insurance	\$61,307.00	344	214	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$9,122,460.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$16,998,370.00			
Computed Total From Financial Section (comparative purposes only)		\$16,998,643.00			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$332,310	144,483	gallons	
Diesel Fuel			gallons	
Fuel Oil	\$137,662	59,853	gallons	
Natural Gas			cubic feet	
Electricity	\$652,817	4,662,979	kilowatt-hours	
Coal			tons	
Propane			gallons	

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 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of 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 12/31/2020 and filed by means of electronic data transmission.

Rebecca Hansen
Name of Report Preparer if different than Chief Fiscal Officer

Peter Van Scoyoc
Name

(631) 324-4141
Telephone Number

Deputy Budget Officer
Title

159 Pantigo Road
Official Address

05/27/2021
Date of Certification

(631) 324-4141
Official Telephone Number

TOWN OF East Hampton
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Account Code Comment

Account Code A600 Move non-fiduciary activity to (A)
Account Code A3001 Reclassify AIM-related payments
Account Code A2750 Reclassify AIM-related payments
Account Code A718 Move non-fiduciary activity to (A)
Account Code A720 Move non-fiduciary activity to (A)
Account Code A717 Move non-fiduciary activity to (A)
Account Code A630 Move non-fiduciary activity to (A)
Account Code A688 Move non-fiduciary activity to (A)
Account Code A200 Move non-fiduciary activity to (A)
Account Code A391 Move non-fiduciary activity to (A)
Account Code A489 Move non-fiduciary activity to (A)

Adjustment Reason

Account Code A8012 Prior period adjustment-; recorded premium on bonds to H fund

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 Prior period adjustment; recorded premium on bonds to H fund

(CB) HOUSING AUTHORITY

Account Code Comment

Account Code CB899 Reclassify negative fund balance to unassigned fund balance

(CD) SPECIAL GRANT

Account Code Comment

Account Code CD230 To show proper restricted funds
Account Code CD806 Reclassification to not in spendable
Account Code CD899 Reclassification to not in spendable
Account Code CD200 To show proper restricted funds

(CM) MISCELLANEOUS SPECIAL REV

Account Code Comment

Account Code CM806 Reclassification to not in spendable
Account Code CM899 Reclassification to not in spendable
Account Code CM200 To show proper restricted funds
Account Code CM230 To show proper restricted funds

TOWN HIGHWAY FUND (DB0)

Adjustment Reason

Account Code DB8015 Prior year adjustment

(SL2) NORTH END SL DISTRICT

Account Code Comment

Account Code SL914 Reclassify negative fund balance
Account Code SL917 Reclassify negative fund balance

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8015 Prior period adjustment

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8015 Prior year adjustment

(H1) TOWN CAPITAL PROJECTS

Account Code Comment

Account Code H899 To show proper restricted funds
Account Code H914 To show proper restricted funds

TOWN OF East Hampton
Financial Comments
For the Fiscal Year Ending 2020

(H1) TOWN CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Bond premium and prior period adjustment

(TC) CUSTODIAL

Account Code Comment

Account Code TC630 Move non-fiduciary activity to (A)

Account Code TC720 Move non-fiduciary activity to (A)

Account Code TC717 Move non-fiduciary activity to (A)

Account Code TC688 Move non-fiduciary activity to (A)

Account Code TC489 Move non-fiduciary activity to (A)

Account Code TC391 Move non-fiduciary activity to (A)

Account Code TC200 Move non-fiduciary activity to (A)

Account Code TC718 Move non-fiduciary activity to (A)

Account Code TC600 Move non-fiduciary activity to (A)