

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 12/31/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

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

TOWN OF East Hampton

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	3,751,339	A200	476,236
Cash In Time Deposits	8,059,123	A201	7,053,695
Petty Cash	2,875	A210	2,925
TOTAL Cash	11,813,337		7,532,856
Accounts Receivable	383,804	A380	406,270
TOTAL Other Receivables (net)	383,804		406,270
Due From State And Federal Government	1,152,806	A410	2,483,553
TOTAL State And Federal Aid Receivables	1,152,806		2,483,553
Due From Other Funds	1,502,660	A391	3,468,511
TOTAL Due From Other Funds	1,502,660		3,468,511
Due From Other Governments	200,080	A440	669,544
TOTAL Due From Other Governments	200,080		669,544
Prepaid Expenses	291,916	A480	297,820
TOTAL Prepaid Expenses	291,916		297,820
Cash Special Reserves	1,877,313	A230	1,680,759
TOTAL Restricted Assets	1,877,313		1,680,759
TOTAL Assets and Deferred Outflows of Resources	17,221,916		16,539,313

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	605,814	A600	700,393
TOTAL Accounts Payable	605,814		700,393
Accrued Liabilities	145,817	A601	262,500
TOTAL Accrued Liabilities	145,817		262,500
Due To Other Funds	26,665	A630	96,612
TOTAL Due To Other Funds	26,665		96,612
Due To Other Governments	36,546	A631	31,421
TOTAL Due To Other Governments	36,546		31,421
TOTAL Liabilities	814,842		1,090,926
Deferred Inflows of Resources			
Deferred Inflow of Resources	11,787	A691	
Deferred Taxes	2,596,211	A694	1,200,000
TOTAL Deferred Inflows of Resources	2,607,998		1,200,000
TOTAL Deferred Inflows of Resources	2,607,998		1,200,000
Fund Balance			
Not in Spendable Form	291,916	A806	297,820
TOTAL Nonspendable Fund Balance	291,916		297,820
Workers' Compensation Reserve	40,262	A814	40,798
Retirement Contribution Reserve	98,213	A827	99,519
Insurance Reserve	108,341	A863	109,783
Reserve for Emp Benefits & Acc Liabilities	150,956	A867	152,964
Capital Reserve	2,159	A878	95,642
Reserve For Debt	1,020,881	A884	819,689
Other Restricted Fund Balance	456,501	A899	363,364
TOTAL Restricted Fund Balance	1,877,313		1,681,759
Assigned Appropriated Fund Balance	537,694	A914	680,000
Assigned Unappropriated Fund Balance	262,124	A915	127,704
TOTAL Assigned Fund Balance	799,818		807,704
Unassigned Fund Balance	10,830,029	A917	11,461,104
TOTAL Unassigned Fund Balance	10,830,029		11,461,104
TOTAL Fund Balance	13,799,076		14,248,387
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,221,916		16,539,313

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	19,421,332	A1001	20,377,628
TOTAL Real Property Taxes	19,421,332		20,377,628
Other Payments In Lieu of Taxes	112,089	A1081	122,498
Other Tax Items	4,106	A1089	4,177
Interest & Penalties On Real Prop Taxes	108,251	A1090	147,188
TOTAL Real Property Tax Items	224,446		273,863
Franchises	1,118,965	A1170	1,096,713
TOTAL Non Property Tax Items	1,118,965		1,096,713
Tax Collector Fees	791	A1232	744
Clerk Fees	208,585	A1255	201,908
Other General Departmental Income	221,250	A1289	138,000
Public Pound Charges, Dog Control Fees	6,500	A1550	6,595
Parking Lots And Garages-No Tax	466,450	A1721	454,905
Park And Recreational Charges	153,271	A2001	157,825
Special Recreational Facility Charges	237,378	A2025	228,882
Other Culture & Recreation Income	68,500	A2089	65,675
Sale of Cemetery Lots	31,000	A2190	32,500
TOTAL Departmental Income	1,393,725		1,287,034
General Services, Inter Government	21,163	A2210	570,885
Misc Revenue, Other Govts	62,105	A2389	64,029
TOTAL Intergovernmental Charges	83,268		634,914
Interest And Earnings	98,392	A2401	301,930
Rental of Real Property	494,204	A2410	507,125
TOTAL Use of Money And Property	592,596		809,055
Dog Licenses	9,747	A2544	10,432
TOTAL Licenses And Permits	9,747		10,432
Fines And Forfeited Bail	1,164,416	A2610	976,113
Forfeitures of Deposits	11,464	A2620	
TOTAL Fines And Forfeitures	1,175,880		976,113
Sales of Real Property	115,000	A2660	216,000
Sales of Equipment		A2665	76,027
Insurance Recoveries	41,671	A2680	53,918
TOTAL Sale of Property And Compensation For Loss	156,671		345,945
Refunds of Prior Year's Expenditures	31,412	A2701	501,887
Gifts And Donations	51,714	A2705	51,758
Premium On Obligations	168,968	A2710	76,555
Unclassified (specify)	428,649	A2770	132,897
TOTAL Miscellaneous Local Sources	680,743		763,097
St Aid, Revenue Sharing	71,707	A3001	71,707
St Aid, Mortgage Tax	5,096,058	A3005	4,396,039
St Aid - Other (specify)		A3089	79,586
St Aid-Capital Projects	23,446	A3097	9,053
St Aid, Other Educ (spec)	2,484	A3289	2,092
St Aid, Other Transportation	8,668	A3589	9,017
St Aid, Bus And Other Mass Trans	200,000	A3594	330,300

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
St Aid, Programs For Aging	55,962	A3772	50,196
St Aid, Conservation Programs	71,923	A3910	29,252
TOTAL State Aid	5,530,248		4,977,242
Federal Aid - Other	5,166	A4089	5,920
Fed Aid, Programs For Aging	147,608	A4772	127,878
TOTAL Federal Aid	152,774		133,798
TOTAL Revenues	30,540,395		31,685,834
Interfund Transfers	1,284,187	A5031	1,238,771
TOTAL Interfund Transfers	1,284,187		1,238,771
TOTAL Other Sources	1,284,187		1,238,771
TOTAL Detail Revenues And Other Sources	31,824,582		32,924,605

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	325,468	A10101	337,289
Legislative Board, Equip & Cap Outlay	493	A10102	768
Legislative Board, Contr Expend	178,373	A10104	462,770
Legislative Board, Empl Bnfts	146,862	A10108	131,971
TOTAL Legislative Board	651,196		932,798
Municipal Court, Pers Serv	597,526	A11101	601,772
Municipal Court, Equip & Cap Outlay	25,968	A11102	13,567
Municipal Court, Contr Expend	258,865	A11104	238,711
Municipal Court, Empl Bnfts	337,965	A11108	339,102
TOTAL Municipal Court	1,220,324		1,193,152
Supervisor,pers Serv	249,190	A12201	245,488
Supervisor,equip & Cap Outlay	175	A12202	
Supervisor,contr Expend	6,848	A12204	11,872
Supervisor,empl Bnfts	122,164	A12208	108,341
TOTAL Supervisor	378,377		365,701
Comptroller,pers Serv	689,455	A13151	721,952
Comptroller, Equip & Cap Outlay	7,639	A13152	2,097
Comptroller, Contr Expend	94,430	A13154	159,709
Comptroller, Empl Bnfts	328,127	A13158	327,425
TOTAL Comptroller	1,119,651		1,211,183
Auditor, Contr Expend	104,084	A13204	122,023
TOTAL Auditor	104,084		122,023
Tax Collection,pers Serv	188,915	A13301	153,516
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	10,911	A13304	16,708
Tax Collection,empl Bnfts	91,664	A13308	79,300
TOTAL Tax Collection	291,490		249,524
Purchasing, Pers Serv	157,417	A13451	173,423
Purchasing, Contr Expend	6,717	A13454	6,112
Purchasing, Empl Bnfts	92,320	A13458	101,433
TOTAL Purchasing	256,454		280,968
Assessment, Pers Serv	560,211	A13551	573,467
Assessment, Equip & Cap Outlay		A13552	308
Assessment, Contr Expend	23,399	A13554	19,385
Assessment, Empl Bnfts	333,211	A13558	335,979
TOTAL Assessment	916,821		929,139
Clerk,pers Serv	396,857	A14101	412,560
Clerk,equip & Cap Outlay	1,042	A14102	2,474
Clerk,contr Expend	28,284	A14104	32,689
Clerk,empl Bnfts	243,416	A14108	222,606
TOTAL Clerk	669,599		670,329
Law, Pers Serv	260,905	A14201	255,967
Law, Contr Expend	326,280	A14204	746,184
Law, Empl Bnfts	114,626	A14208	107,659
TOTAL Law	701,811		1,109,810
Engineer, Pers Serv	67,742	A14401	103,630

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Engineer, Contr Expend	29,750	A14404	39,522
Engineer, Empl Bnfts	35,336	A14408	36,892
TOTAL Engineer	132,828		180,044
Buildings, Pers Serv	986,531	A16201	976,767
Buildings, Equip & Cap Outlay	964	A16202	7,561
Buildings, Contr Expend	972,757	A16204	1,018,869
Buildings, Empl Bnfts	780,663	A16208	695,010
TOTAL Buildings	2,740,915		2,698,207
Central Print & Mail,contr Expend	70,985	A16704	51,490
TOTAL Central Print & Mail	70,985		51,490
Central Data Process, Pers Serv	371,985	A16801	314,074
Central Data Process & Cap Outlay	3,201	A16802	3,374
Central Data Process, Contr Expend	329,174	A16804	337,011
Central Data Process, Empl Bnfts	160,526	A16808	149,390
TOTAL Central Data Process	864,886		803,849
Unallocated Insurance, Contr Expend	460,091	A19104	533,857
TOTAL Unallocated Insurance	460,091		533,857
Municipal Assn Dues, Contr Expend	1,950	A19204	1,950
TOTAL Municipal Assn Dues	1,950		1,950
Judgements And Claims, Contr Expend	119,957	A19304	18,914
TOTAL Judgements And Claims	119,957		18,914
Pur of Land/right of Way, Contr Expend		A19404	2,570
TOTAL Pur of Land/right of Way	0		2,570
Taxes & Assess On Munic Prop, Contr Expend		A19504	899
TOTAL Taxes & Assess On Munic Prop	0		899
TOTAL General Government Support	10,701,419		11,356,407
Other Education, Contr Expend	677,480	A29894	694,417
TOTAL Other Education	677,480		694,417
TOTAL Education	677,480		694,417
Other Correction Agency, Pers Serv	122,060	A31701	124,988
Other Correction Agency, Contr Expend	2,415	A31704	30,146
Other Correction Agency, Empl Bnfts	64,633	A31708	38,123
TOTAL Other Correction Agency	189,108		193,257
Control of Animals, Pers Serv	107,977	A35101	112,080
Control of Animals, Equip & Cap Outlay	385	A35102	215
Control of Animals, Contr Expend	32,419	A35104	33,199
Control of Animals, Empl Bnfts	68,172	A35108	54,510
TOTAL Control of Animals	208,953		200,004
Safety Inspection, Pers Serv	21,170	A36201	21,596
Safety Inspection, Contr Expend	173	A36204	495
Safety Inspection, Empl Bnfts	1,865	A36208	1,652
TOTAL Safety Inspection	23,208		23,743
Civil Defense, Pers Serv	27,375	A36401	27,923
Civil Defense, Contr Expend	1,011,845	A36404	1,110,511

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Civil Defense, Empl Bnfts	3,179	A36408	2,840
TOTAL Civil Defense	1,042,399		1,141,274
Misc Public Safety, Pers Serv	624,004	A39891	687,091
Misc Public Safety, Equip & Cap Outlay	16,866	A39892	65,767
Misc Public Safety, Contr Expend	122,063	A39894	134,564
Misc Public Safety, Empl Bnfts	258,285	A39898	274,827
TOTAL Misc Public Safety	1,021,218		1,162,249
TOTAL Public Safety	2,484,886		2,720,527
Narcotic Guid Council, Contr Expend	50,000	A42104	50,000
TOTAL Narcotic Guid Council	50,000		50,000
TOTAL Health	50,000		50,000
Street Admin, Pers Serv	320,050	A50101	363,883
Street Admin, Equip & Cap Outlay	314	A50102	3,475
Street Admin, Contr Expend	19,284	A50104	22,033
Street Admin, Empl Bnfts	183,280	A50108	176,706
TOTAL Street Admin	522,928		566,097
Street Lighting, Pers Serv	122,263	A51821	122,604
Street Lighting, Contr Expend	33,024	A51824	60,875
Street Lighting, Empl Bnfts	40,215	A51828	37,940
TOTAL Street Lighting	195,502		221,419
Off-Street Parking, Pers Serv	32,603	A56501	94,591
TOTAL Off-Street Parking	32,603		94,591
TOTAL Transportation	751,033		882,107
Day Care, Pers Serv	212,947	A60551	207,671
Day Care, Contr Expend	3,804	A60554	2,693
Day Care, Empl Bnfts	156,329	A60558	129,921
TOTAL Day Care	373,080		340,285
Veterans Service, Contr Expend		A65104	
TOTAL Veterans Service	0		0
Programs For Aging, Pers Serv	790,406	A67721	846,152
Programs For Aging, Contr Expend	392,626	A67724	422,923
Programs For Aging, Empl Bnfts	504,869	A67728	480,503
TOTAL Programs For Aging	1,687,901		1,749,578
TOTAL Economic Assistance And Opportunity	2,060,981		2,089,863
Council On The Arts, Contr Expend	10,000	A70104	15,000
TOTAL Council On The Arts	10,000		15,000
Recreation Admini, Pers Serv	490,841	A70201	525,821
Recreation Admini, Equip & Cap Outlay	164	A70202	1,000
Recreation Admini, Contr Expend	28,789	A70204	29,319
Recreation Admini, Empl Bnfts	191,866	A70208	211,614
TOTAL Recreation Admini	711,660		767,754
Parks, Pers Serv	450,952	A71101	406,055
Parks, Equip & Cap Outlay	5,124	A71102	27,033
Parks, Contr Expend	143,703	A71104	158,975

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Parks, Empl Bnfts	164,642	A71108	172,658
TOTAL Parks	764,421		764,721
Playgr & Rec Centers, Contr Expend	590,000	A71404	590,000
TOTAL Playgr & Rec Centers	590,000		590,000
Special Rec Facility, Pers Serv	576,642	A71801	592,054
Special Rec Facility, Equip & Cap Outlay	8,260	A71802	11,250
Special Rec Facility, Contr Expend	46,179	A71804	51,698
Special Rec Facility, Empl Bnfts	52,479	A71808	56,671
TOTAL Special Rec Facility	683,560		711,673
Youth Prog, Pers Serv		A73101	2,188
Youth Prog, Contr Expend	110,336	A73104	103,031
Youth Prog, Empl Bnfts		A73108	167
TOTAL Youth Prog	110,336		105,386
TOTAL Culture And Recreation	2,869,977		2,954,534
Comm Beautification, Equip & Cap Outlay	5,364	A85102	5,476
TOTAL Comm Beautification	5,364		5,476
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	124,683	A86602	76,082
TOTAL Acquisition of Real Prop	124,683		76,082
Conservation, Pers Serv	154,872	A87101	154,080
Conservation, Equip & Cap Outlay		A87102	1,138
Conservation, Contr Expend	34,723	A87104	46,647
Conservation, Empl Bnfts	35,378	A87108	48,296
TOTAL Conservation	224,973		250,161
Fish And Game, Pers Serv	270,503	A87201	275,544
Fish And Game, Equip & Cap Outlay	27,546	A87202	12,446
Fish And Game, Contr Expend	57,632	A87204	70,117
Fish And Game, Empl Bnfts	107,998	A87208	124,395
TOTAL Fish And Game	463,679		482,502
Gen Natural Resources, Pers Serv	345,301	A87901	370,661
Gen Natural Resources, Equip & Cap Outlay	1,547	A87902	2,462
Gen Natural Resources, Contr Expend	94,828	A87904	85,991
Gen Natural Resources, Empl Bnfts	142,603	A87908	171,422
TOTAL Gen Natural Resources	584,279		630,536
Cemetery, Contr Expend	41,730	A88104	59,694
TOTAL Cemetery	41,730		59,694
Misc Home & Comm Serv, Pers Serv	289,917	A89891	252,470
Misc Home & Comm Serv, Equip & Cap Outlay		A89892	26
Misc Home & Comm Serv, Contr Expend	41,540	A89894	48,173
Misc Home & Comm Serv, Empl Bnfts	211,367	A89898	153,837
TOTAL Misc Home & Comm Serv	542,824		454,506
TOTAL Home And Community Services	2,024,032		1,995,457
State Retirement System	152,103	A90108	158,512
Worker's Compensation, Empl Bnfts	323,989	A90408	245,432

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unemployment Insurance, Empl Bnfts	7,811	A90508	4,201
Hospital & Medical (dental) Ins, Empl Bnft	1,020,249	A90608	806,562
TOTAL Employee Benefits	1,504,152		1,214,707
Debt Principal, Serial Bonds	6,911,661	A97106	6,512,366
Debt Principal, Bond Anticipation Notes	51,693	A97306	55,650
TOTAL Debt Principal	6,963,354		6,568,016
Debt Interest, Serial Bonds	1,246,091	A97107	1,190,749
Debt Interest, Bond Anticipation Notes	235,885	A97307	306,681
TOTAL Debt Interest	1,481,976		1,497,430
TOTAL Expenditures	31,569,290		32,023,465
Transfers, Other Funds	369,000	A99019	452,014
TOTAL Operating Transfers	369,000		452,014
TOTAL Other Uses	369,000		452,014
TOTAL Detail Expenditures And Other Uses	31,938,290		32,475,479

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	13,857,632	A8021	13,799,076
Prior Period Adj -Increase In Fund Balance	55,152	A8012	185
Restated Fund Balance - Beg of Year	13,912,784	A8022	13,799,261
ADD - REVENUES AND OTHER SOURCES	31,824,582		32,924,605
DEDUCT - EXPENDITURES AND OTHER USES	31,938,290		32,475,479
Fund Balance - End of Year	13,799,076	A8029	14,248,387

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	20,377,629	A1049N	20,849,494
Est Rev - Real Property Tax Items	220,000	A1099N	240,000
Est Rev - Non Property Tax Items	1,103,000	A1199N	1,103,200
Est Rev - Departmental Income	1,308,075	A1299N	1,287,300
Est Rev - Intergovernmental Charges	77,400	A2399N	66,900
Est Rev - Use of Money And Property	530,000	A2499N	614,610
Est Rev - Licenses And Permits	10,000	A2599N	9,000
Est Rev - Fines And Forfeitures	1,275,000	A2649N	1,160,000
Est Rev - Sale of Prop And Comp For Loss	110,000	A2699N	80,000
Est Rev - Miscellaneous Local Sources	408,700	A2799N	140,800
Est Rev - Interfund Revenues	1,069,298	A2801N	1,139,849
Est Rev - State Aid	5,086,946	A3099N	5,085,000
Est Rev - Federal Aid	130,000	A4099N	130,000
TOTAL Estimated Revenues	31,706,048		31,906,153
Appropriated Reserve	373,345	A511N	680,000
Appropriated Fund Balance	537,694	A599N	310,387
TOTAL Estimated Other Sources	911,039		990,387
TOTAL Estimated Revenues And Other Sources	32,617,087		32,896,540

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	11,603,290	A1999N	11,623,962
App - Education	694,417	A2999N	719,417
App - Public Safety	1,696,646	A3999N	1,726,123
App - Health	50,000	A4999N	50,000
App - Transportation	835,824	A5999N	829,631
App - Economic Assistance And Opportunity	1,842,392	A6999N	1,872,251
App - Culture And Recreation	3,018,614	A7999N	3,666,617
App - Home And Community Services	2,608,236	A8999N	2,615,116
App - Employee Benefits	1,625,750	A9199N	1,382,000
App - Debt Service	8,253,198	A9899N	8,009,663
TOTAL Appropriations	32,228,367		32,494,780
App - Interfund Transfer	388,720	A9999N	401,760
TOTAL Other Uses	388,720		401,760
TOTAL Appropriations And Other Uses	32,617,087		32,896,540

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	6,366,535	B200	7,623,516
Cash In Time Deposits	7,519,404	B201	6,520,930
Petty Cash	425	B210	425
TOTAL Cash	13,886,364		14,144,871
Accounts Receivable	387,938	B380	389,966
TOTAL Other Receivables (net)	387,938		389,966
Due From State And Federal Government	44,682	B410	17,012
TOTAL State And Federal Aid Receivables	44,682		17,012
Due From Other Funds	9,827	B391	232,749
TOTAL Due From Other Funds	9,827		232,749
Due From Other Governments	1,084,388	B440	158,698
TOTAL Due From Other Governments	1,084,388		158,698
Prepaid Expenses	524,675	B480	640,175
TOTAL Prepaid Expenses	524,675		640,175
Cash Special Reserves	295,610	B230	110,134
TOTAL Restricted Assets	295,610		110,134
TOTAL Assets and Deferred Outflows of Resources	16,233,484		15,693,605

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	260,213	B600	538,005
TOTAL Accounts Payable	260,213		538,005
Accrued Liabilities	117,258	B601	126,449
TOTAL Accrued Liabilities	117,258		126,449
Due To Other Funds	37,313	B630	625,862
TOTAL Due To Other Funds	37,313		625,862
TOTAL Liabilities	414,784		1,290,316
Deferred Inflows of Resources			
Deferred Inflow of Resources	10,597	B691	1,487
Deferred Tax Revenue - Reserve for Excess	2,500,000	B695	100,000
TOTAL Deferred Inflows of Resources	2,510,597		101,487
TOTAL Deferred Inflows of Resources	2,510,597		101,487
Fund Balance			
Not in Spendable Form	524,675	B806	640,175
TOTAL Nonspendable Fund Balance	524,675		640,175
Retirement Contribution Reserve	5,131	B827	5,199
Reserve for Emp Benefits & Acc Liabilities	50,319	B867	50,988
Capital Reserve	25,159	B878	25,494
Reserve For Debt	212,712	B884	26,133
Other Restricted Fund Balance	2,289	B899	2,320
TOTAL Restricted Fund Balance	295,610		110,134
Committed Fund Balance	102,363	B913	50,365
TOTAL Committed Fund Balance	102,363		50,365
Assigned Appropriated Fund Balance	678,000	B914	780,000
Assigned Unappropriated Fund Balance	11,707,455	B915	12,721,128
TOTAL Assigned Fund Balance	12,385,455		13,501,128
TOTAL Fund Balance	13,308,103		14,301,802
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,233,484		15,693,605

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	22,233,729	B1001	22,909,103
TOTAL Real Property Taxes	22,233,729		22,909,103
Other Payments In Lieu of Taxes	138,014	B1081	138,985
TOTAL Real Property Tax Items	138,014		138,985
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	157,888	B1289	158,698
Police Department Fees	67,067	B1520	83,599
Safety Inspection Fees	2,426,208	B1560	2,323,965
Zoning Fees	203,867	B2110	229,948
Planning Board Fees	253,529	B2115	216,399
TOTAL Departmental Income	3,108,559		3,012,609
Public Safety Services For Other Govts	18,523	B2260	16,720
TOTAL Intergovernmental Charges	18,523		16,720
Interest And Earnings	92,220	B2401	337,014
Rental of Real Property	164,989	B2410	171,449
TOTAL Use of Money And Property	257,209		508,463
Sales, Other	34,027	B2655	60,213
Insurance Recoveries	25,212	B2680	258,098
TOTAL Sale of Property And Compensation For Loss	59,239		318,311
Refunds of Prior Year's Expenditures	122	B2701	240,263
Gifts And Donations		B2705	312,335
Unclassified (specify)	522,161	B2770	207,044
TOTAL Miscellaneous Local Sources	522,283		759,642
St Aid, Other Aid For Public Safety	7,374	B3389	8,816
TOTAL State Aid	7,374		8,816
Fed Aid, Crime Control	27,650	B4320	63,049
TOTAL Federal Aid	27,650		63,049
TOTAL Revenues	27,378,397		28,741,515
Interfund Transfers	15,258	B5031	2,369
TOTAL Interfund Transfers	15,258		2,369
TOTAL Other Sources	15,258		2,369
TOTAL Detail Revenues And Other Sources	27,393,655		28,743,884

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Law, Pers Serv	384,112	B14201	424,909
Law, Contr Expend	369,100	B14204	241,429
TOTAL Law	753,212		666,338
Engineer, Pers Serv	47,186	B14401	81,401
Engineer, Contr Expend	17,061	B14404	22,388
TOTAL Engineer	64,247		103,789
Buildings, Contr Expend	104,867	B16204	114,197
TOTAL Buildings	104,867		114,197
Central Data Process, Pers Serv	93,457	B16801	78,377
Central Data Process & Cap Outlay	1,067	B16802	886
Central Data Process, Contr Expend	116,189	B16804	125,205
TOTAL Central Data Process	210,713		204,468
Unallocated Insurance, Contr Expend	328,933	B19104	258,487
TOTAL Unallocated Insurance	328,933		258,487
Other Gen Govt Support, Contr Expend	40,315	B19894	14,881
TOTAL Other Gen Govt Support	40,315		14,881
TOTAL General Government Support	1,502,287		1,362,160
Police, Pers Serv	10,845,764	B31201	11,554,665
Police, Equip & Cap Outlay	44,921	B31202	368,764
Police, Contr Expend	1,182,523	B31204	1,279,417
Police, Empl Bnfts	5,030,743	B31208	4,957,640
TOTAL Police	17,103,951		18,160,486
Safety Inspection, Pers Serv	1,425,796	B36201	1,507,698
Safety Inspection, Equip & Cap Outlay	31,802	B36202	4,893
Safety Inspection, Contr Expend	101,688	B36204	77,679
Safety Inspection, Empl Bnfts	698,255	B36208	680,462
TOTAL Safety Inspection	2,257,541		2,270,732
TOTAL Public Safety	19,361,492		20,431,218
Zoning, Pers Serv	112,339	B80101	144,255
Zoning, Contr Expend	5,703	B80104	4,886
Zoning, Empl Bnfts	47,916	B80108	66,609
TOTAL Zoning	165,958		215,750
Planning, Pers Serv	844,599	B80201	1,013,257
Planning, Equip & Cap Outlay		B80202	6,605
Planning, Contr Expend	74,719	B80204	56,354
Planning, Empl Bnfts	374,061	B80208	398,238
TOTAL Planning	1,293,379		1,474,454
TOTAL Home And Community Services	1,459,337		1,690,204
State Retirement, Empl Bnfts	28,867	B90108	27,992
Worker's Compensation, Empl Bnfts	445,385	B90408	550,599
Unemployment Insurance, Empl Bnfts	11,637	B90508	1,907
Hospital & Medical (dental) Ins, Empl Bnft	1,478,923	B90608	1,326,672
TOTAL Employee Benefits	1,964,812		1,907,170
Debt Principal, Serial Bonds	1,476,354	B97106	1,573,385

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Principal, Bond Anticipation Notes	5,031	B97306	3,000
TOTAL Debt Principal	1,481,385		1,576,385
Debt Interest, Serial Bonds	140,324	B97107	360,273
Debt Interest, Bond Anticipation Notes	141,847	B97307	422,720
TOTAL Debt Interest	282,171		782,993
TOTAL Expenditures	26,051,484		27,750,130
TOTAL Detail Expenditures And Other Uses	26,051,484		27,750,130

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,889,006	B8021	13,308,103
Prior Period Adj -Increase In Fund Balance	76,926	B8012	
Prior Period Adj -Decrease In Fund Balance		B8015	55
Restated Fund Balance - Beg of Year	11,965,932	B8022	13,308,048
ADD - REVENUES AND OTHER SOURCES	27,393,655		28,743,884
DEDUCT - EXPENDITURES AND OTHER USES	26,051,484		27,750,130
Fund Balance - End of Year	13,308,103	B8029	14,301,802

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	22,909,103	B1049N	23,966,280
Est Rev - Real Property Tax Items	130,000	B1099N	135,000
Est Rev - Non Property Tax Items	1,077,000	B1199N	1,105,000
Est Rev - Departmental Income	2,495,000	B1299N	2,702,300
Est Rev - Intergovernmental Charges	15,000	B2399N	15,000
Est Rev - Use of Money And Property	190,000	B2499N	298,000
Est Rev - Sale of Prop And Comp For Loss	33,500	B2699N	35,000
Est Rev - Miscellaneous Local Sources	294,200	B2799N	14,200
Est Rev - State Aid	21,000	B3099N	13,265
Est Rev - Federal Aid	55,000	B4099N	24,220
TOTAL Estimated Revenues	27,219,803		28,308,265
Appropriated Reserve	207,839	B511N	23,348
Appropriated Fund Balance	678,000	B599N	780,000
TOTAL Estimated Other Sources	885,839		803,348
TOTAL Estimated Revenues And Other Sources	28,105,642		29,111,613

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,442,182	B1999N	1,507,105
App - Public Safety	20,703,249	B3999N	21,281,036
App - Home And Community Services	1,630,948	B8999N	1,878,236
App - Employee Benefits	1,960,850	B9199N	1,810,725
App - Debt Service	2,368,413	B9899N	2,634,511
TOTAL Appropriations	28,105,642		29,111,613
TOTAL Appropriations And Other Uses	28,105,642		29,111,613

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	747,265	CB200	
TOTAL Cash	747,265		0
Cash Special Reserves		CB230	1,399
TOTAL Restricted Assets	0		1,399
TOTAL Assets and Deferred Outflows of Resources	747,265		1,399

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	850	CB600	2,506
TOTAL Accounts Payable	850		2,506
Due To Other Funds		CB630	132,000
TOTAL Due To Other Funds	0		132,000
TOTAL Liabilities	850		134,506
Fund Balance			
Other Restricted Fund Balance	741,728	CB899	-139,440
TOTAL Restricted Fund Balance	741,728		-139,440
Committed Fund Balance	4,687	CB913	6,333
TOTAL Committed Fund Balance	4,687		6,333
TOTAL Fund Balance	746,415		-133,107
TOTAL Liabilities, Deferred Inflows And Fund Balance	747,265		1,399

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	7,464	CB2401	10,225
Rental of Real Property		CB2410	9,455
TOTAL Use of Money And Property	7,464		19,680
Sales, Other		CB2655	210,679
TOTAL Sale of Property And Compensation For Loss	0		210,679
TOTAL Revenues	7,464		230,359
TOTAL Detail Revenues And Other Sources	7,464		230,359

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Equip&cap Outlay	204,591	CB17102	603,923
Administration-Contractual	100,007	CB17104	24,685
TOTAL Administration-Contractual	304,598		628,608
TOTAL General Government Support	304,598		628,608
Bond Anticipation Notes, Principal		CB97306	418,000
TOTAL Debt Principal	0		418,000
Debt Interest, Bond Anticipation Notes		CB97307	45,525
TOTAL Debt Interest	0		45,525
TOTAL Expenditures	304,598		1,092,133
TOTAL Detail Expenditures And Other Uses	304,598		1,092,133

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CB) HOUSING AUTHORITY

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,043,549	CB8021	746,415
Prior Period Adj -Decrease In Fund Balance		CB8015	17,748
Restated Fund Balance - Beg of Year	1,043,549	CB8022	728,667
ADD - REVENUES AND OTHER SOURCES	7,464		230,359
DEDUCT - EXPENDITURES AND OTHER USES	304,598		1,092,133
Fund Balance - End of Year	746,415	CB8029	-133,107

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	151,664	CD200	240,452
Petty Cash	100	CD210	100
TOTAL Cash	151,764		240,552
Accounts Receivable	2,463	CD380	4,497
TOTAL Other Receivables (net)	2,463		4,497
Due From Other Funds		CD391	6,263
TOTAL Due From Other Funds	0		6,263
Due From Other Governments	106,332	CD440	7,470
TOTAL Due From Other Governments	106,332		7,470
Prepaid Expenses	6,489	CD480	7,243
TOTAL Prepaid Expenses	6,489		7,243
Cash Special Reserves	60,882	CD230	63,127
TOTAL Restricted Assets	60,882		63,127
TOTAL Assets and Deferred Outflows of Resources	327,930		329,152

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	18,941	CD600	8,160
TOTAL Accounts Payable	18,941		8,160
Accrued Liabilities	3,635	CD601	4,429
TOTAL Accrued Liabilities	3,635		4,429
Due To Other Funds	88,000	CD630	88,333
TOTAL Due To Other Funds	88,000		88,333
TOTAL Liabilities	110,576		100,922
Deferred Inflows of Resources			
Deferred Inflow of Resources	767	CD691	60
TOTAL Deferred Inflows of Resources	767		60
TOTAL Deferred Inflows of Resources	767		60
Fund Balance			
Not in Spendable Form	6,489	CD806	7,243
TOTAL Nonspendable Fund Balance	6,489		7,243
Other Restricted Fund Balance	210,097	CD899	220,927
TOTAL Restricted Fund Balance	210,097		220,927
TOTAL Fund Balance	216,586		228,170
TOTAL Liabilities, Deferred Inflows And Fund Balance	327,929		329,152

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	219	CD2401	1,032
TOTAL Use of Money And Property	219		1,032
Unclassified (specify)	10,130	CD2770	2,918
TOTAL Miscellaneous Local Sources	10,130		2,918
Fed Aid, Community Development Act	162,872	CD4910	122,099
Federal Aid Rental Assistance Program	1,443,034	CD4915	1,436,316
TOTAL Federal Aid	1,605,906		1,558,415
TOTAL Revenues	1,616,255		1,562,365
Interfund Transfers	369,000	CD5031	387,820
TOTAL Interfund Transfers	369,000		387,820
TOTAL Other Sources	369,000		387,820
TOTAL Detail Revenues And Other Sources	1,985,255		1,950,185

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Rent Subsidy, Contr Expend	1,325,741	CD86104	1,313,910
TOTAL Rent Subsidy	1,325,741		1,313,910
Supportive Housing, Contr Expend	45,744	CD86504	42,765
TOTAL Supportive Housing	45,744		42,765
Public Works Fac Site, Contr Expend	117,812	CD86624	94,980
TOTAL Public Works Fac Site	117,812		94,980
Prov of Public Service, Contr Expen	5,000	CD86764	10,000
TOTAL Prov of Public Service	5,000		10,000
Administration, Pers Serv	254,789	CD86861	258,440
Administration, Contr Expend	17,431	CD86864	20,457
Administration, Empl Bnfts	202,692	CD86868	198,049
TOTAL Administration	474,912		476,946
TOTAL Home And Community Services	1,969,209		1,938,601
TOTAL Expenditures	1,969,209		1,938,601
TOTAL Detail Expenditures And Other Uses	1,969,209		1,938,601

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	200,744	CD8021	216,586
Prior Period Adj -Decrease In Fund Balance	204	CD8015	
Restated Fund Balance - Beg of Year	200,540	CD8022	216,586
ADD - REVENUES AND OTHER SOURCES	1,985,255		1,950,185
DEDUCT - EXPENDITURES AND OTHER USES	1,969,209		1,938,601
Fund Balance - End of Year	216,586	CD8029	228,170

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	36,700,997	CM200	35,549,930
TOTAL Cash	36,700,997		35,549,930
Accounts Receivable	150	CM380	
TOTAL Other Receivables (net)	150		0
Due From Other Governments	2,680,605	CM440	
TOTAL Due From Other Governments	2,680,605		0
Prepaid Expenses	8,005	CM480	8,480
TOTAL Prepaid Expenses	8,005		8,480
Cash Special Reserves	92,657	CM230	
Cash In Time Deposits Special Reserves		CM231	
TOTAL Restricted Assets	92,657		0
TOTAL Assets and Deferred Outflows of Resources	39,482,414		35,558,410

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	226,731	CM600	197,611
TOTAL Accounts Payable	226,731		197,611
Accrued Liabilities	14,256	CM601	15,891
TOTAL Accrued Liabilities	14,256		15,891
Due To Other Funds	5,252	CM630	9,130
TOTAL Due To Other Funds	5,252		9,130
TOTAL Liabilities	246,239		222,632
Fund Balance			
Not in Spendable Form	8,004	CM806	8,479
TOTAL Nonspendable Fund Balance	8,004		8,479
Reserve For Debt	92,657	CM884	46,967
Other Restricted Fund Balance	38,694,097	CM899	34,229,791
TOTAL Restricted Fund Balance	38,786,754		34,276,758
Committed Fund Balance	441,417	CM913	1,050,541
TOTAL Committed Fund Balance	441,417		1,050,541
TOTAL Fund Balance	39,236,175		35,335,778
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,482,414		35,558,410

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other Non-Property Tax	32,477,987	CM1189	23,015,228
TOTAL Non Property Tax Items	32,477,987		23,015,228
Interest And Earnings	173,338	CM2401	553,912
Rental of Real Property	4,424	CM2410	4,924
TOTAL Use of Money And Property	177,762		558,836
Gifts And Donations	300,000	CM2705	
Unclassified (specify)	2,835	CM2770	5,415
TOTAL Miscellaneous Local Sources	302,835		5,415
TOTAL Revenues	32,958,584		23,579,479
TOTAL Detail Revenues And Other Sources	32,958,584		23,579,479

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Pur of Land/right of Way,equip & Cap Out	11,748,590	CM19402	23,563,933
TOTAL Pur of Land/right of Way	11,748,590		23,563,933
Other General Government Support-Pers Serv	278,314	CM19891	320,308
Other Gen Govt Support-Equip & Cap Outlay	60,344	CM19892	2,090
Other General Government Support-Contr Exp	1,595,621	CM19894	874,050
Other General Government Support-Empl Bnft		CM19898	141,406
TOTAL Other General Government Support-Empl Bnft	1,934,279		1,337,854
TOTAL General Government Support	13,682,869		24,901,787
Serial Bonds, Principal	1,998,871	CM97106	2,082,419
TOTAL Debt Principal	1,998,871		2,082,419
Debt Interest, Serial Bonds	564,306	CM97107	495,670
TOTAL Debt Interest	564,306		495,670
TOTAL Expenditures	16,246,046		27,479,876
TOTAL Detail Expenditures And Other Uses	16,246,046		27,479,876

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	22,523,637	CM8021	39,236,175
Restated Fund Balance - Beg of Year	22,523,637	CM8022	39,236,175
ADD - REVENUES AND OTHER SOURCES	32,958,584		23,579,479
DEDUCT - EXPENDITURES AND OTHER USES	16,246,046		27,479,876
Fund Balance - End of Year	39,236,175	CM8029	35,335,778

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	823,911	DB200	412,939
Cash In Time Deposits	2,534,770	DB201	3,012,297
Petty Cash	50	DB210	50
TOTAL Cash	3,358,731		3,425,286
Accounts Receivable	3,648	DB380	10,400
TOTAL Other Receivables (net)	3,648		10,400
Due From State And Federal Government	246,216	DB410	184,091
TOTAL State And Federal Aid Receivables	246,216		184,091
Due From Other Funds	28,725	DB391	943,284
TOTAL Due From Other Funds	28,725		943,284
Due From Other Governments	134,909	DB440	71,276
TOTAL Due From Other Governments	134,909		71,276
Prepaid Expenses	52,663	DB480	54,600
TOTAL Prepaid Expenses	52,663		54,600
Cash Special Reserves	162,656	DB230	102,838
TOTAL Restricted Assets	162,656		102,838
TOTAL Assets and Deferred Outflows of Resources	3,987,548		4,791,775

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	69,554	DB600	187,039
TOTAL Accounts Payable	69,554		187,039
Accrued Liabilities	44,606	DB601	43,309
TOTAL Accrued Liabilities	44,606		43,309
Due To Other Funds	17,126	DB630	416,203
TOTAL Due To Other Funds	17,126		416,203
TOTAL Liabilities	131,286		646,551
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,649	DB691	
Deferred Tax Revenue - Reserve for Excess	200,000	DB695	
TOTAL Deferred Inflows of Resources	201,649		0
TOTAL Deferred Inflows of Resources	201,649		0
Fund Balance			
Not in Spendable Form	52,662	DB806	54,600
TOTAL Nonspendable Fund Balance	52,662		54,600
Retirement Contribution Reserve	25,160	DB827	25,494
Reserve for Emp Benefits & Acc Liabilities	25,159	DB867	25,494
Capital Reserve	25,159	DB878	25,494
Reserve For Debt	87,178	DB884	26,356
TOTAL Restricted Fund Balance	162,656		102,838
Committed Fund Balance	9,510	DB913	11,962
TOTAL Committed Fund Balance	9,510		11,962
Assigned Appropriated Fund Balance	209,762	DB914	269,500
Assigned Unappropriated Fund Balance	3,220,023	DB915	3,706,324
TOTAL Assigned Fund Balance	3,429,785		3,975,824
Unassigned Fund Balance	0	DB917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	3,654,613		4,145,224
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,987,548		4,791,775

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	6,417,172	DB1001	6,315,794
TOTAL Real Property Taxes	6,417,172		6,315,794
Other Payments In Lieu of Taxes	38,209	DB1081	37,253
TOTAL Real Property Tax Items	38,209		37,253
Transportation Services, Other Govts	134,909	DB2300	241,648
TOTAL Intergovernmental Charges	134,909		241,648
Interest And Earnings	25,743	DB2401	87,801
TOTAL Use of Money And Property	25,743		87,801
Street Opening Permits	46,750	DB2560	121,750
TOTAL Licenses And Permits	46,750		121,750
Sales of Equipment		DB2665	35,157
Insurance Recoveries	22,468	DB2680	20,800
TOTAL Sale of Property And Compensation For Loss	22,468		55,957
Refunds of Prior Year's Expenditures	90	DB2701	0
Premium & Accrued Interest On Obligations		DB2710	571
Unclassified (specify)	122,633	DB2770	28,989
TOTAL Miscellaneous Local Sources	122,723		29,560
St Aid, Consolidated Highway Aid	585,037	DB3501	600,513
St Aid, Suburban Hwy Improv Pro	124,395	DB3502	124,443
St Aid, Other Transportation		DB3589	125,000
St Aid Emergency Disaster Assistance	101,402	DB3960	100,942
TOTAL State Aid	810,834		950,898
Fed Aid, Emergency Disaster Assistance	2,764	DB4960	
TOTAL Federal Aid	2,764		0
TOTAL Revenues	7,621,572		7,840,661
Interfund Transfers	579	DB5031	2
TOTAL Interfund Transfers	579		2
TOTAL Other Sources	579		2
TOTAL Detail Revenues And Other Sources	7,622,151		7,840,663

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Maint of Streets, Pers Serv	1,415,390	DB51101	1,470,104
Maint of Streets, Contr Expend	983,329	DB51104	1,144,082
Maint of Streets, Empl Bnfts	836,890	DB51108	754,002
TOTAL Maint of Streets	3,235,609		3,368,188
Perm Improve Highway, Contr Expend	402,447	DB51124	421,631
TOTAL Perm Improve Highway	402,447		421,631
Machinery, Pers Serv	267,776	DB51301	274,043
Machinery, Equip & Cap Outlay	135,256	DB51302	53,354
Machinery, Contr Expend	172,131	DB51304	215,497
Machinery, Empl Bnfts	164,771	DB51308	155,971
TOTAL Machinery	739,934		698,865
Brush And Weeds, Contr Expend	96,963	DB51404	82,244
TOTAL Brush And Weeds	96,963		82,244
Snow Removal, Pers Serv	28,086	DB51421	7,872
Snow Removal, Contr Expend	373,209	DB51424	239,387
Snow Removal, Empl Bnfts	7,961	DB51428	5,925
TOTAL Snow Removal	409,256		253,184
Services,other Govts, Contr Expend	56,389	DB51484	32,555
TOTAL Services	56,389		32,555
TOTAL Transportation	4,940,598		4,856,667
State Retirement, Empl Bnfts	24,219	DB90108	23,340
Worker's Compensation, Empl Bnfts	214,880	DB90408	229,414
Unemployment Insurance, Empl Bnfts		DB90508	3,850
Hospital & Medical (dental) Ins, Empl Bnft	219,596	DB90608	170,218
TOTAL Employee Benefits	458,695		426,822
Debt Principal, Serial Bonds	970,149	DB97106	1,077,712
Debt Principal, Bond Anticipation Notes		DB97306	9,000
TOTAL Debt Principal	970,149		1,086,712
Debt Interest, Serial Bonds	200,914	DB97107	218,616
Debt Interest, Bond Anticipation Notes	31,048	DB97307	38,990
TOTAL Debt Interest	231,962		257,606
TOTAL Expenditures	6,601,404		6,627,807
Transfers, Other Funds	335,381	DB99019	722,232
TOTAL Operating Transfers	335,381		722,232
TOTAL Other Uses	335,381		722,232
TOTAL Detail Expenditures And Other Uses	6,936,785		7,350,039

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,955,634	DB8021	3,654,612
Prior Period Adj -Increase In Fund Balance	13,612	DB8012	
Prior Period Adj -Decrease In Fund Balance		DB8015	13
Restated Fund Balance - Beg of Year	2,969,246	DB8022	3,654,599
ADD - REVENUES AND OTHER SOURCES	7,622,151		7,840,663
DEDUCT - EXPENDITURES AND OTHER USES	6,936,785		7,350,039
Fund Balance - End of Year	3,654,612	DB8029	4,145,223

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	6,315,794	DB1049N	6,290,365
Est Rev - Real Property Tax Items	35,000	DB1099N	35,000
Est Rev - Intergovernmental Charges	120,000	DB2399N	124,000
Est Rev - Use of Money And Property	8,615	DB2499N	30,470
Est Rev - Licenses And Permits	30,000	DB2599N	45,000
Est Rev - Sale of Prop And Comp For Loss	5,000	DB2699N	5,000
Est Rev - Miscellaneous Local Sources	72,500	DB2799N	2,500
Est Rev - State Aid	570,000	DB3099N	600,000
TOTAL Estimated Revenues	7,156,909		7,132,335
Appropriated Reserve	61,474	DB511N	570
Appropriated Fund Balance	209,762	DB599N	269,500
TOTAL Estimated Other Sources	271,236		270,070
TOTAL Estimated Revenues And Other Sources	7,428,145		7,402,405

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	5,155,451	DB5999N	5,192,923
App - Employee Benefits	584,334	DB9199N	416,500
App - Debt Service	1,346,128	DB9899N	1,417,254
TOTAL Appropriations	7,085,913		7,026,677
App - Interfund Transfer	342,232	DB9999N	375,728
TOTAL Other Uses	342,232		375,728
TOTAL Appropriations And Other Uses	7,428,145		7,402,405

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	4,069	DB200	2,104
TOTAL Cash	4,069		2,104
TOTAL Assets and Deferred Outflows of Resources	4,069		2,104

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Appropriated Fund Balance	2,000	DB914	500
Assigned Unappropriated Fund Balance	2,069	DB915	1,604
TOTAL Assigned Fund Balance	4,069		2,104
TOTAL Fund Balance	4,069		2,104
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,069		2,104

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	30,147	DB1001	28,286
TOTAL Real Property Taxes	30,147		28,286
Interest And Earnings	35	DB2401	53
TOTAL Use of Money And Property	35		53
TOTAL Revenues	30,182		28,339
TOTAL Detail Revenues And Other Sources	30,182		28,339

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Principal, Serial Bonds	28,328	DB97106	29,195
TOTAL Debt Principal	28,328		29,195
Debt Interest, Serial Bonds	1,828	DB97107	1,109
TOTAL Debt Interest	1,828		1,109
TOTAL Expenditures	30,156		30,304
TOTAL Detail Expenditures And Other Uses	30,156		30,304

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB6) MERCHANTS PATH RD IMPR

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,043	DB8021	4,069
Restated Fund Balance - Beg of Year	4,043	DB8022	4,069
ADD - REVENUES AND OTHER SOURCES	30,182		28,339
DEDUCT - EXPENDITURES AND OTHER USES	30,156		30,304
Fund Balance - End of Year	4,069	DB8029	2,104

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	28,286	DB1049N	29,626
Est Rev - Use of Money And Property	20	DB2499N	20
TOTAL Estimated Revenues	28,306		29,646
Appropriated Fund Balance	2,000	DB599N	500
TOTAL Estimated Other Sources	2,000		500
TOTAL Estimated Revenues And Other Sources	30,306		30,146

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Debt Service	30,306	DB9899N	30,146
TOTAL Appropriations	30,306		30,146
TOTAL Appropriations And Other Uses	30,306		30,146

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB8) UR ROAD IMP DIST 284 483

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	45,976	DB200	27,356
TOTAL Cash	45,976		27,356
TOTAL Assets and Deferred Outflows of Resources	45,976		27,356

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB8) UR ROAD IMP DIST 284 483

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Appropriated Fund Balance	20,000	DB914	18,000
Assigned Unappropriated Fund Balance	25,976	DB915	9,356
TOTAL Assigned Fund Balance	45,976		27,356
Unassigned Fund Balance		DB917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	45,976		27,356
TOTAL Liabilities, Deferred Inflows And Fund Balance	45,976		27,356

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB8) UR ROAD IMP DIST 284 483

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	155,100	DB1001	74,828
TOTAL Real Property Taxes	155,100		74,828
Interest And Earnings	658	DB2401	1,429
TOTAL Use of Money And Property	658		1,429
Unclassified (specify)	1	DB2770	
TOTAL Miscellaneous Local Sources	1		0
TOTAL Revenues	155,759		76,257
TOTAL Detail Revenues And Other Sources	155,759		76,257

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB8) UR ROAD IMP DIST 284 483

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Principal, Serial Bonds	79,151	DB97106	79,734
TOTAL Debt Principal	79,151		79,734
Debt Interest, Serial Bonds	16,726	DB97107	15,143
TOTAL Debt Interest	16,726		15,143
TOTAL Expenditures	95,877		94,877
TOTAL Detail Expenditures And Other Uses	95,877		94,877

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB8) UR ROAD IMP DIST 284 483

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-13,906	DB8021	45,976
Restated Fund Balance - Beg of Year	-13,906	DB8022	45,976
ADD - REVENUES AND OTHER SOURCES	155,759		76,257
DEDUCT - EXPENDITURES AND OTHER USES	95,877		94,877
Fund Balance - End of Year	45,976	DB8029	27,356

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB8) UR ROAD IMP DIST 284 483

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	74,828	DB1049N	76,163
Est Rev - Use of Money And Property	50	DB2499N	300
TOTAL Estimated Revenues	74,878		76,463
Appropriated Fund Balance	20,000	DB599N	18,000
TOTAL Estimated Other Sources	20,000		18,000
TOTAL Estimated Revenues And Other Sources	94,878		94,463

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(DB8) UR ROAD IMP DIST 284 483

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Debt Service	94,878	DB9899N	94,463
TOTAL Appropriations	94,878		94,463
TOTAL Appropriations And Other Uses	94,878		94,463

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	632	DB200	643
TOTAL Cash	632		643
TOTAL Assets and Deferred Outflows of Resources	632		643

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	632	DB915	643
TOTAL Assigned Fund Balance	632		643
TOTAL Fund Balance	632		643
TOTAL Liabilities, Deferred Inflows And Fund Balance	632		643

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

GOODFRIEND PK ROAD IMPROVEMENT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	5	DB2401	11
TOTAL Use of Money And Property	5		11
TOTAL Revenues	5		11
TOTAL Detail Revenues And Other Sources	5		11

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

GOODFRIEND PK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	626	DB8021	631
Restated Fund Balance - Beg of Year	626	DB8022	631
ADD - REVENUES AND OTHER SOURCES	5		11
Fund Balance - End of Year	631	DB8029	642

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Budget Summary

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

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

MANOR LANE RD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Restated Fund Balance - Beg of Year		DB8022	
Fund Balance - End of Year		DB8029	

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Budget Summary

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

MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	3,587	DB200	3,650
TOTAL Cash	3,587		3,650
TOTAL Assets and Deferred Outflows of Resources	3,587		3,650

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	3,587	DB915	3,650
TOTAL Assigned Fund Balance	3,587		3,650
TOTAL Fund Balance	3,587		3,650
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,587		3,650

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

MONTAUK ROAD IMPROVEMENT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	27	DB2401	63
TOTAL Use of Money And Property	27		63
TOTAL Revenues	27		63
TOTAL Detail Revenues And Other Sources	27		63

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

MONTAUK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,560	DB8021	3,587
Restated Fund Balance - Beg of Year	3,560	DB8022	3,587
ADD - REVENUES AND OTHER SOURCES	27		63
Fund Balance - End of Year	3,587	DB8029	3,650

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Budget Summary

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

SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	11,455	DB200	11,657
TOTAL Cash	11,455		11,657
TOTAL Assets and Deferred Outflows of Resources	11,455		11,657

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	11,455	DB915	11,657
TOTAL Assigned Fund Balance	11,455		11,657
TOTAL Fund Balance	11,455		11,657
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,455		11,657

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

SOUTH DURHAM RD IMPROVEMENT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	86	DB2401	202
TOTAL Use of Money And Property	86		202
TOTAL Revenues	86		202
TOTAL Detail Revenues And Other Sources	86		202

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

SOUTH DURHAM RD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,369	DB8021	11,455
Restated Fund Balance - Beg of Year	11,369	DB8022	11,455
ADD - REVENUES AND OTHER SOURCES	86		202
Fund Balance - End of Year	11,455	DB8029	11,657

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Budget Summary

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

TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	755,780	DB200	365,403
Cash In Time Deposits	2,534,770	DB201	3,012,297
Petty Cash	50	DB210	50
TOTAL Cash	3,290,600		3,377,750
Accounts Receivable	3,648	DB380	10,400
TOTAL Other Receivables (net)	3,648		10,400
Due From State And Federal Government	246,216	DB410	184,091
TOTAL State And Federal Aid Receivables	246,216		184,091
Due From Other Funds	28,725	DB391	943,284
TOTAL Due From Other Funds	28,725		943,284
Due From Other Governments	134,909	DB440	71,276
TOTAL Due From Other Governments	134,909		71,276
Prepaid Expenses	52,663	DB480	54,600
TOTAL Prepaid Expenses	52,663		54,600
Cash Special Reserves	162,656	DB230	102,838
TOTAL Restricted Assets	162,656		102,838
TOTAL Assets and Deferred Outflows of Resources	3,919,417		4,744,239

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	69,554	DB600	187,039
TOTAL Accounts Payable	69,554		187,039
Accrued Liabilities	44,606	DB601	43,309
TOTAL Accrued Liabilities	44,606		43,309
Due To Other Funds	17,126	DB630	416,203
TOTAL Due To Other Funds	17,126		416,203
TOTAL Liabilities	131,286		646,551
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,649	DB691	
Deferred Tax Revenue - Reserve for Excess	200,000	DB695	
TOTAL Deferred Inflows of Resources	201,649		0
TOTAL Deferred Inflows of Resources	201,649		0
Fund Balance			
Not in Spendable Form	52,662	DB806	54,600
TOTAL Nonspendable Fund Balance	52,662		54,600
Retirement Contribution Reserve	25,160	DB827	25,494
Reserve for Emp Benefits & Acc Liabilities	25,159	DB867	25,494
Capital Reserve	25,159	DB878	25,494
Reserve For Debt	87,178	DB884	26,356
TOTAL Restricted Fund Balance	162,656		102,838
Committed Fund Balance	9,510	DB913	11,962
TOTAL Committed Fund Balance	9,510		11,962
Assigned Appropriated Fund Balance	186,762	DB914	250,000
Assigned Unappropriated Fund Balance	3,174,892	DB915	3,678,288
TOTAL Assigned Fund Balance	3,361,654		3,928,288
TOTAL Fund Balance	3,586,482		4,097,688
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,919,417		4,744,239

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	6,157,160	DB1001	6,140,080
TOTAL Real Property Taxes	6,157,160		6,140,080
Other Payments In Lieu of Taxes	38,209	DB1081	37,253
TOTAL Real Property Tax Items	38,209		37,253
Transportation Services, Other Govts	134,909	DB2300	241,648
TOTAL Intergovernmental Charges	134,909		241,648
Interest And Earnings	24,670	DB2401	85,285
TOTAL Use of Money And Property	24,670		85,285
Street Opening Permits	46,750	DB2560	121,750
TOTAL Licenses And Permits	46,750		121,750
Sales of Equipment		DB2665	35,157
Insurance Recoveries	22,468	DB2680	20,800
TOTAL Sale of Property And Compensation For Loss	22,468		55,957
Refunds of Prior Year's Expenditures	90	DB2701	
Premium & Accrued Interest On Obligations		DB2710	571
Unclassified (specify)	122,632	DB2770	28,989
TOTAL Miscellaneous Local Sources	122,722		29,560
St Aid, Consolidated Highway Aid	585,037	DB3501	600,513
St Aid, Suburban Hwy Improv Pro	124,395	DB3502	124,443
St Aid, Other Transportation		DB3589	125,000
St Aid Emergency Disaster Assistance	101,402	DB3960	100,942
TOTAL State Aid	810,834		950,898
Fed Aid, Emergency Disaster Assistance	2,764	DB4960	
TOTAL Federal Aid	2,764		0
TOTAL Revenues	7,360,486		7,662,431
Interfund Transfers	579	DB5031	2
TOTAL Interfund Transfers	579		2
TOTAL Other Sources	579		2
TOTAL Detail Revenues And Other Sources	7,361,065		7,662,433

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Maint of Streets, Pers Serv	1,415,390	DB51101	1,470,104
Maint of Streets, Contr Expend	983,329	DB51104	1,144,082
Maint of Streets, Empl Bnfts	836,890	DB51108	754,002
TOTAL Maint of Streets	3,235,609		3,368,188
Perm Improve Highway, Contr Expend	402,447	DB51124	421,631
TOTAL Perm Improve Highway	402,447		421,631
Machinery, Pers Serv	267,776	DB51301	274,043
Machinery, Equip & Cap Outlay	135,256	DB51302	53,354
Machinery, Contr Expend	172,131	DB51304	215,497
Machinery, Empl Bnfts	164,771	DB51308	155,971
TOTAL Machinery	739,934		698,865
Brush And Weeds, Contr Expend	96,963	DB51404	82,244
TOTAL Brush And Weeds	96,963		82,244
Snow Removal, Pers Serv	28,086	DB51421	7,872
Snow Removal, Contr Expend	373,209	DB51424	239,387
Snow Removal, Empl Bnfts	7,961	DB51428	5,925
TOTAL Snow Removal	409,256		253,184
Services, other Govts, Contr Expend	56,389	DB51484	32,555
TOTAL Services	56,389		32,555
TOTAL Transportation	4,940,598		4,856,667
State Retirement, Empl Bnfts	24,219	DB90108	23,340
Worker's Compensation, Empl Bnfts	214,880	DB90408	229,414
Unemployment Insurance, Empl Bnfts		DB90508	3,850
Hospital & Medical (dental) Ins, Empl Bnft	219,596	DB90608	170,218
TOTAL Employee Benefits	458,695		426,822
Debt Principal, Serial Bonds	802,117	DB97106	908,230
Debt Principal, Bond Anticipation Notes		DB97306	9,000
TOTAL Debt Principal	802,117		917,230
Debt Interest, Serial Bonds	168,059	DB97107	189,273
Debt Interest, Bond Anticipation Notes	31,048	DB97307	38,990
TOTAL Debt Interest	199,107		228,263
TOTAL Expenditures	6,400,517		6,428,982
Transfers, Other Funds	335,381	DB99019	722,232
TOTAL Operating Transfers	335,381		722,232
TOTAL Other Uses	335,381		722,232
TOTAL Detail Expenditures And Other Uses	6,735,898		7,151,214

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

TOWN HIGHWAY FUND (DB0)

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,947,703	DB8021	3,586,482
Prior Period Adj -Increase In Fund Balance	13,612	DB8012	
Prior Period Adj -Decrease In Fund Balance		DB8015	13
Restated Fund Balance - Beg of Year	2,961,315	DB8022	3,586,469
ADD - REVENUES AND OTHER SOURCES	7,361,065		7,662,433
DEDUCT - EXPENDITURES AND OTHER USES	6,735,898		7,151,214
Fund Balance - End of Year	3,586,482	DB8029	4,097,688

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	6,140,080	DB1049N	6,112,249
Est Rev - Real Property Tax Items	35,000	DB1099N	35,000
Est Rev - Intergovernmental Charges	120,000	DB2399N	124,000
Est Rev - Use of Money And Property	8,500	DB2499N	30,000
Est Rev - Licenses And Permits	30,000	DB2599N	45,000
Est Rev - Sale of Prop And Comp For Loss	5,000	DB2699N	5,000
Est Rev - Miscellaneous Local Sources	72,500	DB2799N	2,500
Est Rev - State Aid	570,000	DB3099N	600,000
TOTAL Estimated Revenues	6,981,080		6,953,749
Appropriated Reserve	61,474	DB511N	570
Appropriated Fund Balance	186,762	DB599N	250,000
TOTAL Estimated Other Sources	248,236		250,570
TOTAL Estimated Revenues And Other Sources	7,229,316		7,204,319

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	5,155,451	DB5999N	5,192,923
App - Employee Benefits	584,334	DB9199N	416,500
App - Debt Service	1,147,299	DB9899N	1,219,168
TOTAL Appropriations	6,887,084		6,828,591
App - Interfund Transfer	342,232	DB9999N	375,728
TOTAL Other Uses	342,232		375,728
TOTAL Appropriations And Other Uses	7,229,316		7,204,319

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,412	DB200	2,126
TOTAL Cash	2,412		2,126
TOTAL Assets and Deferred Outflows of Resources	2,412		2,126

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Appropriated Fund Balance	1,000	DB914	1,000
Assigned Unappropriated Fund Balance	1,412	DB915	1,126
TOTAL Assigned Fund Balance	2,412		2,126
TOTAL Fund Balance	2,412		2,126
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,412		2,126

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	74,765	DB1001	72,600
TOTAL Real Property Taxes	74,765		72,600
Interest And Earnings	262	DB2401	758
TOTAL Use of Money And Property	262		758
TOTAL Revenues	75,027		73,358
TOTAL Detail Revenues And Other Sources	75,027		73,358

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Principal, Serial Bonds	60,553	DB97106	60,553
TOTAL Debt Principal	60,553		60,553
Debt Interest, Serial Bonds	14,301	DB97107	13,091
TOTAL Debt Interest	14,301		13,091
TOTAL Expenditures	74,854		73,644
TOTAL Detail Expenditures And Other Uses	74,854		73,644

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

WEST DRIVE ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,239	DB8021	2,412
Restated Fund Balance - Beg of Year	2,239	DB8022	2,412
ADD - REVENUES AND OTHER SOURCES	75,027		73,358
DEDUCT - EXPENDITURES AND OTHER USES	74,854		73,644
Fund Balance - End of Year	2,412	DB8029	2,126

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	72,600	DB1049N	72,327
Est Rev - Use of Money And Property	45	DB2499N	150
TOTAL Estimated Revenues	72,645		72,477
Appropriated Fund Balance	1,000	DB599N	1,000
TOTAL Estimated Other Sources	1,000		1,000
TOTAL Estimated Revenues And Other Sources	73,645		73,477

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Debt Service	73,645	DB9899N	73,477
TOTAL Appropriations	73,645		73,477
TOTAL Appropriations And Other Uses	73,645		73,477

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	218	H200	222
Cash In Time Deposits	43,627,066	H201	32,167,011
TOTAL Cash	43,627,284		32,167,233
Accounts Receivable	109,944	H380	
TOTAL Other Receivables (net)	109,944		0
Due From State And Federal Government	90,737	H410	92,765
TOTAL State And Federal Aid Receivables	90,737		92,765
Due From Other Funds	383,854	H391	383,854
TOTAL Due From Other Funds	383,854		383,854
Prepaid Expenses		H480	200,000
TOTAL Prepaid Expenses	0		200,000
Cash Special Reserves		H230	850,382
TOTAL Restricted Assets	0		850,382
TOTAL Assets and Deferred Outflows of Resources	44,211,819		33,694,234

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	900,487	H600	1,860,901
TOTAL Accounts Payable	900,487		1,860,901
Accrued Liabilities	272,486	H601	587,129
TOTAL Accrued Liabilities	272,486		587,129
Bond Anticipation Notes Payable	41,367,403	H626	16,767,800
TOTAL Notes Payable	41,367,403		16,767,800
Due To Other Funds	1,327,075	H630	1,937,367
TOTAL Due To Other Funds	1,327,075		1,937,367
TOTAL Liabilities	43,867,451		21,153,197
Fund Balance			
Other Restricted Fund Balance	164,398	H899	3,869,848
TOTAL Restricted Fund Balance	164,398		3,869,848
Assigned Appropriated Fund Balance	179,970	H914	8,671,189
TOTAL Assigned Fund Balance	179,970		8,671,189
Unassigned Fund Balance	0	H917	0
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	344,368		12,541,037
TOTAL Liabilities, Deferred Inflows And Fund Balance	44,211,819		33,694,234

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Misc Revenue, Other Govts	5,000	H2389	
TOTAL Intergovernmental Charges	5,000		0
Premium & Accrued Interest On Obligations	164,398	H2710	
Unclassified (specify)		H2770	23,000
TOTAL Miscellaneous Local Sources	164,398		23,000
St Aid, Natural Resources Cap Proj	115,738	H3997	191,592
TOTAL State Aid	115,738		191,592
Fed Aid, Transp Cap Proj		H4597	823
TOTAL Federal Aid	0		823
TOTAL Revenues	285,136		215,415
Interfund Transfers		H5031	444,194
TOTAL Interfund Transfers	0		444,194
Serial Bonds	16,523,488	H5710	23,072,661
Bans Redeemed From Appropriations	64,273	H5731	599,650
TOTAL Proceeds of Obligations	16,587,761		23,672,311
TOTAL Other Sources	16,587,761		24,116,505
TOTAL Detail Revenues And Other Sources	16,872,897		24,331,920

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Assessment, Equip & Cap Outlay		H13552	27,948
TOTAL Assessment	0		27,948
Buildings, Equip & Cap Outlay	863,245	H16202	3,481,236
TOTAL Buildings	863,245		3,481,236
Central Data Process & Cap Outlay	369,006	H16802	183,159
TOTAL Central Data Process & Cap Outlay	369,006		183,159
Pur of Land/right of Way,equip & Cap Out	679,696	H19402	907,400
TOTAL Pur of Land/right of Way	679,696		907,400
Other Gen Govt Support, Equip & Cap Outlay	75,248	H19892	205,951
TOTAL Other Gen Govt Support	75,248		205,951
General Govt, Equip & Cap Outlay	67,356	H19972	635,333
TOTAL General Govt	67,356		635,333
TOTAL General Government Support	2,054,551		5,441,027
Public Safety Cap Proj	28,122	H30972	63,773
TOTAL Public Safety Cap Proj	28,122		63,773
Police, Equip & Cap Outlay	640,757	H31202	1,966,953
TOTAL Police	640,757		1,966,953
Law Enforcement, Equip & Cap Outlay	194,206	H31972	760,386
TOTAL Law Enforcement	194,206		760,386
TOTAL Public Safety	863,085		2,791,112
Maint of Streets, Equip & Cap Outlay	1,385,464	H51102	1,230,377
TOTAL Maint of Streets	1,385,464		1,230,377
Machinery, Equip & Cap Outlay	286,802	H51302	402,803
TOTAL Machinery	286,802		402,803
Airport, Equip & Cap Outlay	577,261	H56102	936,568
TOTAL Airport	577,261		936,568
Other Transportation, Equip & Cap Outlay	0	H59892	
TOTAL Other Transportation	0		0
Other Transportation, Equip & Cap Outlay	238,451	H59972	163,834
TOTAL Other Transportation	238,451		163,834
TOTAL Transportation	2,487,978		2,733,582
Other Eco & Dev, Equip & Cap Outlay	238,388	H69892	
TOTAL Other Eco & Dev	238,388		0
TOTAL Economic Assistance And Opportunity	238,388		0
Parks, Equip & Cap Outlay	55,277	H71102	141,761
TOTAL Parks	55,277		141,761
TOTAL Culture And Recreation	55,277		141,761
Sewage Treat Disp, Equip & Cap Outlay	9,047	H81302	
TOTAL Sewage Treat Disp	9,047		0
Refuse & Garbage, Equip & Cap Outlay	102,978	H81602	1,137,990
TOTAL Refuse & Garbage	102,978		1,137,990
Water Capital Projects, Equip & Cap Outlay	29,653	H83972	
TOTAL Water Capital Projects	29,653		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fish And Game, Equip & Cap Outlay	47,598	H87202	109,134
TOTAL Fish And Game	47,598		109,134
Flood & Erosion Control, Equip & Cap Outla	89,196	H87452	212,318
TOTAL Flood & Erosion Control	89,196		212,318
Misc Home & Comm Serv, Equip & Cap Outlay	1,144,660	H89892	134,256
TOTAL Misc Home & Comm Serv	1,144,660		134,256
Other Home & Comm Serv, Equip & Cap Outlay		H89972	27,090
TOTAL Other Home & Comm Serv	0		27,090
TOTAL Home And Community Services	1,423,132		1,620,788
TOTAL Expenditures	7,122,411		12,728,270
Transfers, Other Funds	343,197	H99019	208,370
TOTAL Operating Transfers	343,197		208,370
TOTAL Other Uses	343,197		208,370
TOTAL Detail Expenditures And Other Uses	7,465,608		12,936,640

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-8,726,736	H8021	344,368
Prior Period Adj -Increase In Fund Balance	7,012	H8012	851,022
Prior Period Adj -Decrease In Fund Balance	343,197	H8015	49,633
Restated Fund Balance - Beg of Year	-9,062,921	H8022	1,145,757
ADD - REVENUES AND OTHER SOURCES	16,872,897		24,331,920
DEDUCT - EXPENDITURES AND OTHER USES	7,465,608		12,936,640
Fund Balance - End of Year	344,368	H8029	12,541,037

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	218	H200	222
Cash In Time Deposits	43,627,066	H201	32,167,011
TOTAL Cash	43,627,284		32,167,233
Accounts Receivable	109,944	H380	
TOTAL Other Receivables (net)	109,944		0
Due From State And Federal Government	90,737	H410	92,765
TOTAL State And Federal Aid Receivables	90,737		92,765
Due From Other Funds	383,854	H391	383,854
TOTAL Due From Other Funds	383,854		383,854
Prepaid Expenses		H480	200,000
TOTAL Prepaid Expenses	0		200,000
Cash Special Reserves		H230	850,382
TOTAL Restricted Assets	0		850,382
TOTAL Assets and Deferred Outflows of Resources	44,211,819		33,694,234

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	900,487	H600	1,860,901
TOTAL Accounts Payable	900,487		1,860,901
Accrued Liabilities	272,486	H601	587,129
TOTAL Accrued Liabilities	272,486		587,129
Bond Anticipation Notes Payable	41,367,403	H626	16,767,800
TOTAL Notes Payable	41,367,403		16,767,800
Due To Other Funds	1,327,075	H630	1,937,367
TOTAL Due To Other Funds	1,327,075		1,937,367
TOTAL Liabilities	43,867,451		21,153,197
Fund Balance			
Other Restricted Fund Balance	164,398	H899	3,869,848
TOTAL Restricted Fund Balance	164,398		3,869,848
Assigned Appropriated Fund Balance	179,970	H914	8,671,189
TOTAL Assigned Fund Balance	179,970		8,671,189
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	344,368		12,541,037
TOTAL Liabilities, Deferred Inflows And Fund Balance	44,211,819		33,694,234

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Misc Revenue, Other Govts	5,000	H2389	
TOTAL Intergovernmental Charges	5,000		0
Premium & Accrued Interest On Obligations	164,398	H2710	
Unclassified (specify)		H2770	23,000
TOTAL Miscellaneous Local Sources	164,398		23,000
St Aid, Natural Resources Cap Proj	115,738	H3997	191,592
TOTAL State Aid	115,738		191,592
Fed Aid, Transp Cap Proj		H4597	823
TOTAL Federal Aid	0		823
TOTAL Revenues	285,136		215,415
Interfund Transfers		H5031	444,194
TOTAL Interfund Transfers	0		444,194
Serial Bonds	16,523,488	H5710	23,072,661
Bans Redeemed From Appropriations	64,273	H5731	599,650
TOTAL Proceeds of Obligations	16,587,761		23,672,311
TOTAL Other Sources	16,587,761		24,116,505
TOTAL Detail Revenues And Other Sources	16,872,897		24,331,920

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Assessment, Equip & Cap Outlay		H13552	27,948
TOTAL Assessment	0		27,948
Buildings, Equip & Cap Outlay	863,245	H16202	3,481,236
TOTAL Buildings	863,245		3,481,236
Central Data Process & Cap Outlay	369,006	H16802	183,159
TOTAL Central Data Process & Cap Outlay	369,006		183,159
Pur of Land/right of Way,equip & Cap Out	679,696	H19402	907,400
TOTAL Pur of Land/right of Way	679,696		907,400
Other Gen Govt Support, Equip & Cap Outlay	75,248	H19892	205,951
TOTAL Other Gen Govt Support	75,248		205,951
General Govt, Equip & Cap Outlay	67,356	H19972	635,333
TOTAL General Govt	67,356		635,333
TOTAL General Government Support	2,054,551		5,441,027
Public Safety Cap Proj	28,122	H30972	63,773
TOTAL Public Safety Cap Proj	28,122		63,773
Police, Equip & Cap Outlay	640,757	H31202	1,966,953
TOTAL Police	640,757		1,966,953
Law Enforcement, Equip & Cap Outlay	194,206	H31972	760,386
TOTAL Law Enforcement	194,206		760,386
TOTAL Public Safety	863,085		2,791,112
Maint of Streets, Equip & Cap Outlay	1,385,464	H51102	1,230,377
TOTAL Maint of Streets	1,385,464		1,230,377
Machinery, Equip & Cap Outlay	286,802	H51302	402,803
TOTAL Machinery	286,802		402,803
Airport, Equip & Cap Outlay	577,261	H56102	936,568
TOTAL Airport	577,261		936,568
Other Transportation, Equip & Cap Outlay		H59892	
TOTAL Other Transportation	0		0
Other Transportation, Equip & Cap Outlay	238,451	H59972	163,834
TOTAL Other Transportation	238,451		163,834
TOTAL Transportation	2,487,978		2,733,582
Other Eco & Dev, Equip & Cap Outlay	238,388	H69892	
TOTAL Other Eco & Dev	238,388		0
TOTAL Economic Assistance And Opportunity	238,388		0
Parks, Equip & Cap Outlay	55,277	H71102	141,761
TOTAL Parks	55,277		141,761
TOTAL Culture And Recreation	55,277		141,761
Sewage Treat Disp, Equip & Cap Outlay	9,047	H81302	
TOTAL Sewage Treat Disp	9,047		0
Refuse & Garbage, Equip & Cap Outlay	102,978	H81602	1,137,990
TOTAL Refuse & Garbage	102,978		1,137,990
Water Capital Projects, Equip & Cap Outlay	29,653	H83972	
TOTAL Water Capital Projects	29,653		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fish And Game, Equip & Cap Outlay	47,598	H87202	109,134
TOTAL Fish And Game	47,598		109,134
Flood & Erosion Control, Equip & Cap Outla	89,196	H87452	212,318
TOTAL Flood & Erosion Control	89,196		212,318
Misc Home & Comm Serv, Equip & Cap Outlay	1,144,660	H89892	134,256
TOTAL Misc Home & Comm Serv	1,144,660		134,256
Other Home & Comm Serv, Equip & Cap Outlay		H89972	27,090
TOTAL Other Home & Comm Serv	0		27,090
TOTAL Home And Community Services	1,423,132		1,620,788
TOTAL Expenditures	7,122,411		12,728,270
Transfers, Other Funds	343,197	H99019	208,370
TOTAL Operating Transfers	343,197		208,370
TOTAL Other Uses	343,197		208,370
TOTAL Detail Expenditures And Other Uses	7,465,608		12,936,640

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(H1) TOWN CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-8,726,736	H8021	344,368
Prior Period Adj -Increase In Fund Balance	7,012	H8012	851,022
Prior Period Adj -Decrease In Fund Balance	343,197	H8015	49,633
Restated Fund Balance - Beg of Year	-9,062,921	H8022	1,145,757
ADD - REVENUES AND OTHER SOURCES	16,872,897		24,331,920
DEDUCT - EXPENDITURES AND OTHER USES	7,465,608		12,936,640
Fund Balance - End of Year	344,368	H8029	12,541,037

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	438,200,010	K101	471,589,064
Buildings	46,881,109	K102	44,397,735
Improvements Other Than Buildings	40,321,886	K103	40,321,886
Machinery And Equipment	66,859,552	K104	36,120,153
Construction Work In Progress	9,698,825	K105	9,698,826
Infrastructure	15,138,862	K106	16,924,375
Accum Deprec, Buildings	-17,783,052	K112	-18,729,354
Accum Depr, Imp Other Than Bld	-23,342,687	K113	-25,076,845
Accum Depr, Machinery & Equip	-26,510,586	K114	-29,257,083
Accum Deprec, Infrastructure	-3,557,274	K116	-4,219,654
TOTAL Fixed Assets (net)	545,906,645		541,769,103
TOTAL Assets and Deferred Outflows of Resources	545,906,645		541,769,103

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	545,906,645	K159	541,769,103
TOTAL Investments in Non-Current Government Assets	545,906,645		541,769,103
TOTAL Fund Balance	545,906,645		541,769,103
TOTAL	545,906,645		541,769,103

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(M) INTERNAL SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	5,647	M200	51,487
TOTAL Cash	5,647		51,487
Due From Other Funds	64,337	M391	46,366
TOTAL Due From Other Funds	64,337		46,366
Due From Other Governments	50,337	M440	21,157
TOTAL Due From Other Governments	50,337		21,157
Inventory Of Materials And Supplies		M445	
TOTAL Inventories	0		0
TOTAL Assets and Deferred Outflows of Resources	120,321		119,010

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(M) INTERNAL SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	23,391	M600	19,080
TOTAL Accounts Payable	23,391		19,080
Accrued Liabilities	2,360	M601	
TOTAL Accrued Liabilities	2,360		0
Due To Other Funds	103,586	M630	101,819
TOTAL Due To Other Funds	103,586		101,819
TOTAL Liabilities	129,337		120,899
Fund Balance			
Net Assets-Restricted For Other Purposes		M923	
Net Assets-Unrestricted (deficit)	-9,016	M924	-1,889
TOTAL Net Position	-9,016		-1,889
TOTAL Fund Balance	-9,016		-1,889
TOTAL Liabilities, Deferred Inflows And Fund Balance	120,321		119,010

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(M) INTERNAL SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Misc Revenue, Other Govts	106,432	M2389	94,256
TOTAL Charges For Services To Other Localities	106,432		94,256
Interest And Earnings		M2401	3
TOTAL Use of Money And Property	0		3
Unclassified (specify)	324,758	M2770	322,930
TOTAL Other	324,758		322,930
TOTAL Revenues	431,190		417,189
TOTAL Operating Revenue	431,190		417,189

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(M) INTERNAL SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Other Gen Gov'T, Contr Expend	436,303	M19894	410,039
TOTAL Other Gen Gov'T	436,303		410,039
TOTAL Contractual Expenses	436,303		410,039
TOTAL Expenses	436,303		410,039
TOTAL Operating Expenses	436,303		410,039

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(M) INTERNAL SERVICE

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-3,903	M8021	-9,016
Prior Period Adj -Decrease In Net Position		M8015	23
Restated Net Position - Beg of Year	-3,903	M8022	-9,039
ADD - REVENUES AND OTHER SOURCES	431,190		417,189
DEDUCT - EXPENDITURES AND OTHER USES	436,303		410,039
Net Position - End of Year	-9,016	M8029	-1,889

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(M) INTERNAL SERVICE

Cash Flow

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	431,190	M7111	417,189
TOTAL Cash Flows From Operating Activities	431,190		417,189
Payments To Contractors	407,717	M7136	410,039
TOTAL Cash Flows From Capital And Related Financing Activities	407,717		410,039
Operating Income (loss)	23,473	M7181	7,150
Inc/dec In Assets-Other Than Cash	-23,613	M7183	47,151
Inc/dec In Liabilities Other Than Cash	5,787	M7184	-8,437
TOTAL Reconciliation of Operating Income To Cash	5,647		45,864

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(PN) PERMANENT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash Special Reserves	250,000	PN230	250,000
TOTAL Restricted Assets	250,000		250,000
TOTAL Assets and Deferred Outflows of Resources	250,000		250,000

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(PN) PERMANENT

Balance Sheet

Code Description	2018	EdpCode	2019
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 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
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 2019

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	76,367	SF200	89,091
TOTAL Cash	76,367		89,091
TOTAL Assets and Deferred Outflows of Resources	76,367		89,091

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	31,062	SF600	31,162
TOTAL Accounts Payable	31,062		31,162
TOTAL Liabilities	31,062		31,162
Fund Balance			
Assigned Appropriated Fund Balance	20,000	SF914	25,000
Assigned Unappropriated Fund Balance	25,305	SF915	32,929
TOTAL Assigned Fund Balance	45,305		57,929
TOTAL Fund Balance	45,305		57,929
TOTAL Liabilities, Deferred Inflows And Fund Balance	76,367		89,091

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	3,199,757	SF1001	3,355,595
TOTAL Real Property Taxes	3,199,757		3,355,595
Other Payments In Lieu of Taxes	20,984	SF1081	20,617
TOTAL Real Property Tax Items	20,984		20,617
Interest And Earnings	1,091	SF2401	13,303
TOTAL Use of Money And Property	1,091		13,303
TOTAL Revenues	3,221,832		3,389,515
TOTAL Detail Revenues And Other Sources	3,221,832		3,389,515

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	3,200,124	SF34104	3,376,891
TOTAL Fire Protection	3,200,124		3,376,891
TOTAL Public Safety	3,200,124		3,376,891
TOTAL Expenditures	3,200,124		3,376,891
TOTAL Detail Expenditures And Other Uses	3,200,124		3,376,891

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	23,597	SF8021	45,305
Restated Fund Balance - Beg of Year	23,597	SF8022	45,305
ADD - REVENUES AND OTHER SOURCES	3,221,832		3,389,515
DEDUCT - EXPENDITURES AND OTHER USES	3,200,124		3,376,891
Fund Balance - End of Year	45,305	SF8029	57,929

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	69,355	SF200	75,166
TOTAL Cash	69,355		75,166
TOTAL Assets and Deferred Outflows of Resources	69,355		75,166

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	31,062	SF600	31,162
TOTAL Accounts Payable	31,062		31,162
TOTAL Liabilities	31,062		31,162
Fund Balance			
Assigned Appropriated Fund Balance	20,000	SF914	20,000
Assigned Unappropriated Fund Balance	18,293	SF915	24,004
TOTAL Assigned Fund Balance	38,293		44,004
TOTAL Fund Balance	38,293		44,004
TOTAL Liabilities, Deferred Inflows And Fund Balance	69,355		75,166

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	891,020	SF1001	913,556
TOTAL Real Property Taxes	891,020		913,556
Other Payments In Lieu of Taxes	14,746	SF1081	14,841
TOTAL Real Property Tax Items	14,746		14,841
Interest And Earnings	712	SF2401	5,460
TOTAL Use of Money And Property	712		5,460
TOTAL Revenues	906,478		933,857
TOTAL Detail Revenues And Other Sources	906,478		933,857

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	886,770	SF34104	928,146
TOTAL Fire Protection	886,770		928,146
TOTAL Public Safety	886,770		928,146
TOTAL Expenditures	886,770		928,146
TOTAL Detail Expenditures And Other Uses	886,770		928,146

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF1) EAST HAMPTON WS FPD

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	18,585	SF8021	38,293
Restated Fund Balance - Beg of Year	18,585	SF8022	38,293
ADD - REVENUES AND OTHER SOURCES	906,478		933,857
DEDUCT - EXPENDITURES AND OTHER USES	886,770		928,146
Fund Balance - End of Year	38,293	SF8029	44,004

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,468	SF200	4,056
TOTAL Cash	2,468		4,056
TOTAL Assets and Deferred Outflows of Resources	2,468		4,056

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	2,468	SF915	4,056
TOTAL Assigned Fund Balance	2,468		4,056
TOTAL Fund Balance	2,468		4,056
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,468		4,056

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	417,974	SF1001	425,800
TOTAL Real Property Taxes	417,974		425,800
Other Payments In Lieu of Taxes	2,399	SF1081	3,402
TOTAL Real Property Tax Items	2,399		3,402
Interest And Earnings	60	SF2401	686
TOTAL Use of Money And Property	60		686
TOTAL Revenues	420,433		429,888
TOTAL Detail Revenues And Other Sources	420,433		429,888

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	420,003	SF34104	428,300
TOTAL Fire Protection	420,003		428,300
TOTAL Public Safety	420,003		428,300
TOTAL Expenditures	420,003		428,300
TOTAL Detail Expenditures And Other Uses	420,003		428,300

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF2) PROMISED LAND FPD

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,038	SF8021	2,468
Restated Fund Balance - Beg of Year	2,038	SF8022	2,468
ADD - REVENUES AND OTHER SOURCES	420,433		429,888
DEDUCT - EXPENDITURES AND OTHER USES	420,003		428,300
Fund Balance - End of Year	2,468	SF8029	4,056

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	187	SF200	236
TOTAL Cash	187		236
TOTAL Assets and Deferred Outflows of Resources	187		236

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	187	SF915	236
TOTAL Assigned Fund Balance	187		236
TOTAL Fund Balance	187		236
TOTAL Liabilities, Deferred Inflows And Fund Balance	187		236

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	44,763	SF1001	46,885
TOTAL Real Property Taxes	44,763		46,885
Other Payments In Lieu of Taxes	136	SF1081	133
TOTAL Real Property Tax Items	136		133
Interest And Earnings	15	SF2401	72
TOTAL Use of Money And Property	15		72
TOTAL Revenues	44,914		47,090
TOTAL Detail Revenues And Other Sources	44,914		47,090

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	44,871	SF34104	47,041
TOTAL Fire Protection	44,871		47,041
TOTAL Public Safety	44,871		47,041
TOTAL Expenditures	44,871		47,041
TOTAL Detail Expenditures And Other Uses	44,871		47,041

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF3) EAST HAMPTON ROAD FPD

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	144	SF8021	187
Restated Fund Balance - Beg of Year	144	SF8022	187
ADD - REVENUES AND OTHER SOURCES	44,914		47,090
DEDUCT - EXPENDITURES AND OTHER USES	44,871		47,041
Fund Balance - End of Year	187	SF8029	236

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF4) MONTAUK FPD

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,744	SF200	589
TOTAL Cash	1,744		589
TOTAL Assets and Deferred Outflows of Resources	1,744		589

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF4) MONTAUK FPD

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	1,744	SF915	589
TOTAL Assigned Fund Balance	1,744		589
TOTAL Fund Balance	1,744		589
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,744		589

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF4) MONTAUK FPD

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	249,970	SF1001	293,400
TOTAL Real Property Taxes	249,970		293,400
Other Payments In Lieu of Taxes	1,531	SF1081	
TOTAL Real Property Tax Items	1,531		0
Interest And Earnings	111	SF2401	445
TOTAL Use of Money And Property	111		445
TOTAL Revenues	251,612		293,845
TOTAL Detail Revenues And Other Sources	251,612		293,845

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF4) MONTAUK FPD

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	250,000	SF34104	295,000
TOTAL Fire Protection	250,000		295,000
TOTAL Public Safety	250,000		295,000
TOTAL Expenditures	250,000		295,000
TOTAL Detail Expenditures And Other Uses	250,000		295,000

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF4) MONTAUK FPD

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	132	SF8021	1,744
Restated Fund Balance - Beg of Year	132	SF8022	1,744
ADD - REVENUES AND OTHER SOURCES	251,612		293,845
DEDUCT - EXPENDITURES AND OTHER USES	250,000		295,000
Fund Balance - End of Year	1,744	SF8029	589

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,613	SF200	9,044
TOTAL Cash	2,613		9,044
TOTAL Assets and Deferred Outflows of Resources	2,613		9,044

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Appropriated Fund Balance		SF914	5,000
Assigned Unappropriated Fund Balance	2,613	SF915	4,044
TOTAL Assigned Fund Balance	2,613		9,044
TOTAL Fund Balance	2,613		9,044
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,613		9,044

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF5) NORTHWEST FPD

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,596,030	SF1001	1,675,954
TOTAL Real Property Taxes	1,596,030		1,675,954
Other Payments In Lieu of Taxes	2,172	SF1081	2,241
TOTAL Real Property Tax Items	2,172		2,241
Interest And Earnings	193	SF2401	6,640
TOTAL Use of Money And Property	193		6,640
TOTAL Revenues	1,598,395		1,684,835
TOTAL Detail Revenues And Other Sources	1,598,395		1,684,835

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF5) NORTHWEST FPD

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	1,598,480	SF34104	1,678,404
TOTAL Fire Protection	1,598,480		1,678,404
TOTAL Public Safety	1,598,480		1,678,404
TOTAL Expenditures	1,598,480		1,678,404
TOTAL Detail Expenditures And Other Uses	1,598,480		1,678,404

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SF5) NORTHWEST FPD

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,698	SF8021	2,613
Restated Fund Balance - Beg of Year	2,698	SF8022	2,613
ADD - REVENUES AND OTHER SOURCES	1,598,395		1,684,835
DEDUCT - EXPENDITURES AND OTHER USES	1,598,480		1,678,404
Fund Balance - End of Year	2,613	SF8029	9,044

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	269,603	SL200	196,825
TOTAL Cash	269,603		196,825
Cash Special Reserves		SL230	3,145
TOTAL Restricted Assets	0		3,145
TOTAL Assets and Deferred Outflows of Resources	269,603		199,970

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	189,697	SL600	11,622
TOTAL Accounts Payable	189,697		11,622
Due To Other Funds		SL630	95,900
TOTAL Due To Other Funds	0		95,900
Due To Other Governments		SL631	0
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	189,697		107,522
Fund Balance			
Other Restricted Fund Balance	0	SL899	3,145
TOTAL Restricted Fund Balance	0		3,145
Assigned Appropriated Fund Balance	28,584	SL914	30,500
Assigned Unappropriated Fund Balance	51,322	SL915	60,011
TOTAL Assigned Fund Balance	79,906		90,511
Unassigned Fund Balance	0	SL917	-1,208
TOTAL Unassigned Fund Balance	0		-1,208
TOTAL Fund Balance	79,906		92,448
TOTAL Liabilities, Deferred Inflows And Fund Balance	269,603		199,970

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	172,780	SL1001	172,284
TOTAL Real Property Taxes	172,780		172,284
Other Payments In Lieu of Taxes	2,769	SL1081	1,398
TOTAL Real Property Tax Items	2,769		1,398
Interest And Earnings	1,503	SL2401	4,119
TOTAL Use of Money And Property	1,503		4,119
Unclassified (specify)	1,427	SL2770	3,133
TOTAL Miscellaneous Local Sources	1,427		3,133
TOTAL Revenues	178,479		180,934
TOTAL Detail Revenues And Other Sources	178,479		180,934

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	67,124	SL51824	62,090
TOTAL Street Lighting	67,124		62,090
TOTAL Transportation	67,124		62,090
Debt Principal, Serial Bonds	6,628	SL97106	6,776
TOTAL Debt Principal	6,628		6,776
Debt Interest, Serial Bonds	782	SL97107	649
Debt Interest, Bond Anticipation Notes		SL97307	2,976
TOTAL Debt Interest	782		3,625
TOTAL Expenditures	74,534		72,491
Transfers, Other Funds	87,000	SL99019	95,900
TOTAL Operating Transfers	87,000		95,900
TOTAL Other Uses	87,000		95,900
TOTAL Detail Expenditures And Other Uses	161,534		168,391

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	62,961	SL8021	79,906
Restated Fund Balance - Beg of Year	62,961	SL8022	79,906
ADD - REVENUES AND OTHER SOURCES	178,479		180,934
DEDUCT - EXPENDITURES AND OTHER USES	161,534		168,391
Fund Balance - End of Year	79,906	SL8029	92,449

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	33,018	SL200	27,693
TOTAL Cash	33,018		27,693
TOTAL Assets and Deferred Outflows of Resources	33,018		27,693

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	21,579	SL600	283
TOTAL Accounts Payable	21,579		283
Due To Other Funds		SL630	12,500
TOTAL Due To Other Funds	0		12,500
TOTAL Liabilities	21,579		12,783
Fund Balance			
Other Restricted Fund Balance		SL899	
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	3,000	SL914	5,000
Assigned Unappropriated Fund Balance	8,439	SL915	9,910
TOTAL Assigned Fund Balance	11,439		14,910
TOTAL Fund Balance	11,439		14,910
TOTAL Liabilities, Deferred Inflows And Fund Balance	33,018		27,693

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	17,830	SL1001	19,330
TOTAL Real Property Taxes	17,830		19,330
Other Payments In Lieu of Taxes	119	SL1081	125
TOTAL Real Property Tax Items	119		125
Interest And Earnings	191	SL2401	530
TOTAL Use of Money And Property	191		530
TOTAL Revenues	18,140		19,985
TOTAL Detail Revenues And Other Sources	18,140		19,985

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	5,581	SL51824	4,014
TOTAL Street Lighting	5,581		4,014
TOTAL Transportation	5,581		4,014
TOTAL Expenditures	5,581		4,014
Transfers, Other Funds	12,000	SL99019	12,500
TOTAL Operating Transfers	12,000		12,500
TOTAL Other Uses	12,000		12,500
TOTAL Detail Expenditures And Other Uses	17,581		16,514

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL1) EAST HAMPTON SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,880	SL8021	11,439
Restated Fund Balance - Beg of Year	10,880	SL8022	11,439
ADD - REVENUES AND OTHER SOURCES	18,140		19,985
DEDUCT - EXPENDITURES AND OTHER USES	17,581		16,514
Fund Balance - End of Year	11,439	SL8029	14,910

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	17,644	SL200	10,549
TOTAL Cash	17,644		10,549
TOTAL Assets and Deferred Outflows of Resources	17,644		10,549

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	15,060	SL600	1,507
TOTAL Accounts Payable	15,060		1,507
Due To Other Funds		SL630	10,250
TOTAL Due To Other Funds	0		10,250
TOTAL Liabilities	15,060		11,757
Fund Balance			
Assigned Appropriated Fund Balance	2,584	SL914	
Assigned Unappropriated Fund Balance		SL915	
TOTAL Assigned Fund Balance	2,584		0
Unassigned Fund Balance		SL917	-1,208
TOTAL Unassigned Fund Balance	0		-1,208
TOTAL Fund Balance	2,584		-1,208
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,644		10,549

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	14,370	SL1001	13,635
TOTAL Real Property Taxes	14,370		13,635
Other Payments In Lieu of Taxes	990	SL1081	90
TOTAL Real Property Tax Items	990		90
Interest And Earnings	139	SL2401	243
TOTAL Use of Money And Property	139		243
TOTAL Revenues	15,499		13,968
TOTAL Detail Revenues And Other Sources	15,499		13,968

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	10,983	SL51824	7,510
TOTAL Street Lighting	10,983		7,510
TOTAL Transportation	10,983		7,510
TOTAL Expenditures	10,983		7,510
Transfers, Other Funds	8,000	SL99019	10,250
TOTAL Operating Transfers	8,000		10,250
TOTAL Other Uses	8,000		10,250
TOTAL Detail Expenditures And Other Uses	18,983		17,760

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL2) NORTH END SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,068	SL8021	2,584
Restated Fund Balance - Beg of Year	6,068	SL8022	2,584
ADD - REVENUES AND OTHER SOURCES	15,499		13,968
DEDUCT - EXPENDITURES AND OTHER USES	18,983		17,760
Fund Balance - End of Year	2,584	SL8029	-1,208

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	18,744	SL200	12,320
TOTAL Cash	18,744		12,320
TOTAL Assets and Deferred Outflows of Resources	18,744		12,320

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	12,093	SL600	425
TOTAL Accounts Payable	12,093		425
Due To Other Funds		SL630	5,150
TOTAL Due To Other Funds	0		5,150
Due To Other Governments		SL631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	12,093		5,575
Fund Balance			
Assigned Appropriated Fund Balance	4,000	SL914	1,500
Assigned Unappropriated Fund Balance	2,651	SL915	5,245
TOTAL Assigned Fund Balance	6,651		6,745
TOTAL Fund Balance	6,651		6,745
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,744		12,320

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	10,220	SL1001	9,595
TOTAL Real Property Taxes	10,220		9,595
Other Payments In Lieu of Taxes	487	SL1081	44
TOTAL Real Property Tax Items	487		44
Interest And Earnings	109	SL2401	270
TOTAL Use of Money And Property	109		270
TOTAL Revenues	10,816		9,909
TOTAL Detail Revenues And Other Sources	10,816		9,909

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	9,181	SL51824	4,664
TOTAL Street Lighting	9,181		4,664
TOTAL Transportation	9,181		4,664
TOTAL Expenditures	9,181		4,664
Transfers, Other Funds	3,000	SL99019	5,150
TOTAL Operating Transfers	3,000		5,150
TOTAL Other Uses	3,000		5,150
TOTAL Detail Expenditures And Other Uses	12,181		9,814

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL3) PANTIGO SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,016	SL8021	6,651
Restated Fund Balance - Beg of Year	8,016	SL8022	6,651
ADD - REVENUES AND OTHER SOURCES	10,816		9,909
DEDUCT - EXPENDITURES AND OTHER USES	12,181		9,814
Fund Balance - End of Year	6,651	SL8029	6,746

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	76,340	SL200	59,208
TOTAL Cash	76,340		59,208
TOTAL Assets and Deferred Outflows of Resources	76,340		59,208

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	52,938	SL600	1,795
TOTAL Accounts Payable	52,938		1,795
Due To Other Funds		SL630	34,000
TOTAL Due To Other Funds	0		34,000
TOTAL Liabilities	52,938		35,795
Fund Balance			
Assigned Appropriated Fund Balance	9,000	SL914	9,000
Assigned Unappropriated Fund Balance	14,402	SL915	14,413
TOTAL Assigned Fund Balance	23,402		23,413
TOTAL Fund Balance	23,402		23,413
TOTAL Liabilities, Deferred Inflows And Fund Balance	76,340		59,208

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	49,200	SL1001	49,800
TOTAL Real Property Taxes	49,200		49,800
Other Payments In Lieu of Taxes	291	SL1081	292
TOTAL Real Property Tax Items	291		292
Interest And Earnings	445	SL2401	1,192
TOTAL Use of Money And Property	445		1,192
TOTAL Revenues	49,936		51,284
TOTAL Detail Revenues And Other Sources	49,936		51,284

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	13,402	SL51824	17,273
TOTAL Street Lighting	13,402		17,273
TOTAL Transportation	13,402		17,273
TOTAL Expenditures	13,402		17,273
Transfers, Other Funds	32,000	SL99019	34,000
TOTAL Operating Transfers	32,000		34,000
TOTAL Other Uses	32,000		34,000
TOTAL Detail Expenditures And Other Uses	45,402		51,273

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL4) AMAGANSETT SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	18,868	SL8021	23,402
Restated Fund Balance - Beg of Year	18,868	SL8022	23,402
ADD - REVENUES AND OTHER SOURCES	49,936		51,284
DEDUCT - EXPENDITURES AND OTHER USES	45,402		51,273
Fund Balance - End of Year	23,402	SL8029	23,413

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	123,857	SL200	87,055
TOTAL Cash	123,857		87,055
Cash Special Reserves		SL230	3,145
TOTAL Restricted Assets	0		3,145
TOTAL Assets and Deferred Outflows of Resources	123,857		90,200

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	88,027	SL600	7,612
TOTAL Accounts Payable	88,027		7,612
Due To Other Funds		SL630	34,000
TOTAL Due To Other Funds	0		34,000
TOTAL Liabilities	88,027		41,612
Fund Balance			
Other Restricted Fund Balance		SL899	3,145
TOTAL Restricted Fund Balance	0		3,145
Assigned Appropriated Fund Balance	10,000	SL914	15,000
Assigned Unappropriated Fund Balance	25,830	SL915	30,443
TOTAL Assigned Fund Balance	35,830		45,443
TOTAL Fund Balance	35,830		48,588
TOTAL Liabilities, Deferred Inflows And Fund Balance	123,857		90,200

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	81,160	SL1001	79,924
TOTAL Real Property Taxes	81,160		79,924
Other Payments In Lieu of Taxes	882	SL1081	847
TOTAL Real Property Tax Items	882		847
Interest And Earnings	619	SL2401	1,884
TOTAL Use of Money And Property	619		1,884
Unclassified (specify)	1,427	SL2770	3,133
TOTAL Miscellaneous Local Sources	1,427		3,133
TOTAL Revenues	84,088		85,788
TOTAL Detail Revenues And Other Sources	84,088		85,788

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	27,977	SL51824	28,629
TOTAL Street Lighting	27,977		28,629
TOTAL Transportation	27,977		28,629
Debt Principal, Serial Bonds	6,628	SL97106	6,776
TOTAL Debt Principal	6,628		6,776
Debt Interest, Serial Bonds	782	SL97107	649
Debt Interest, Bond Anticipation Notes		SL97307	2,976
TOTAL Debt Interest	782		3,625
TOTAL Expenditures	35,387		39,030
Transfers, Other Funds	32,000	SL99019	34,000
TOTAL Operating Transfers	32,000		34,000
TOTAL Other Uses	32,000		34,000
TOTAL Detail Expenditures And Other Uses	67,387		73,030

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SL5) MONTAUK SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	19,129	SL8021	35,830
Restated Fund Balance - Beg of Year	19,129	SL8022	35,830
ADD - REVENUES AND OTHER SOURCES	84,088		85,788
DEDUCT - EXPENDITURES AND OTHER USES	67,387		73,030
Fund Balance - End of Year	35,830	SL8029	48,588

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	6,900,324	SM200	4,278,268
Cash In Time Deposits	1,441,543	SM201	5,645,211
Petty Cash	75	SM210	75
TOTAL Cash	8,341,942		9,923,554
Accounts Receivable	304,264	SM380	277,315
TOTAL Other Receivables (net)	304,264		277,315
Due From Other Funds	3,432	SM391	
TOTAL Due From Other Funds	3,432		0
Prepaid Expenses	8,657	SM480	8,110
TOTAL Prepaid Expenses	8,657		8,110
Cash Special Reserves	71,402	SM230	8,628
TOTAL Restricted Assets	71,402		8,628
TOTAL Assets and Deferred Outflows of Resources	8,729,697		10,217,607

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	176,543	SM600	145,385
TOTAL Accounts Payable	176,543		145,385
Accrued Liabilities	4,839	SM601	4,858
TOTAL Accrued Liabilities	4,839		4,858
Due To Other Funds	3,334	SM630	304,003
TOTAL Due To Other Funds	3,334		304,003
TOTAL Liabilities	184,716		454,246
Deferred Inflows of Resources			
Deferred Inflow of Resources	66,716	SM691	33,249
TOTAL Deferred Inflows of Resources	66,716		33,249
TOTAL Deferred Inflows of Resources	66,716		33,249
Fund Balance			
Not in Spendable Form	8,657	SM806	8,111
TOTAL Nonspendable Fund Balance	8,657		8,111
Reserve For Debt	71,402	SM884	8,628
TOTAL Restricted Fund Balance	71,402		8,628
Committed Fund Balance		SM913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	326,482	SM914	457,930
Assigned Unappropriated Fund Balance	8,071,724	SM915	9,255,443
TOTAL Assigned Fund Balance	8,398,206		9,713,373
TOTAL Fund Balance	8,478,265		9,730,112
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,729,697		10,217,607

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes		SM1001	
TOTAL Real Property Taxes	0		0
Other General Departmental Income	6,214,159	SM1289	6,317,697
TOTAL Departmental Income	6,214,159		6,317,697
Interest And Earnings	45,966	SM2401	103,160
TOTAL Use of Money And Property	45,966		103,160
Sales, Other	4,749,411	SM2655	900
Insurance Recoveries		SM2680	10,857
TOTAL Sale of Property And Compensation For Loss	4,749,411		11,757
Unclassified (specify)	39,770	SM2770	202,420
TOTAL Miscellaneous Local Sources	39,770		202,420
TOTAL Revenues	11,049,306		6,635,034
Interfund Transfers	15,658	SM5031	3,737
TOTAL Interfund Transfers	15,658		3,737
TOTAL Other Sources	15,658		3,737
TOTAL Detail Revenues And Other Sources	11,064,964		6,638,771

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other Transportation, Pers Serv	303,887	SM56801	273,760
Other Transportation, Ewuiip & Cap Outlay	35,952	SM56802	4,779
Other Transportation, Contr Expend	4,602,624	SM56804	4,096,566
Other Transportation, Empl Bnfts	132,776	SM56808	113,972
TOTAL Other Transportation	5,075,239		4,489,077
TOTAL Transportation	5,075,239		4,489,077
State Retirement, Empl Bnfts	6,000	SM90108	6,000
Worker's Compensation, Empl Bnfts	4,256	SM90408	4,430
Hospital & Medical (dental) Ins, Empl Bnft	25,888	SM90608	32,359
TOTAL Employee Benefits	36,144		42,789
Debt Principal, Serial Bonds	226,588	SM97106	297,730
Debt Principal, Bond Anticipation Notes		SM97306	110,000
TOTAL Debt Principal	226,588		407,730
Debt Interest, Serial Bonds	50,491	SM97107	75,720
Debt Interest, Bond Anticipation Notes	48,800	SM97307	67,725
TOTAL Debt Interest	99,291		143,445
TOTAL Expenditures	5,437,262		5,083,041
Transfers, Other Funds	264,734	SM99019	303,582
TOTAL Operating Transfers	264,734		303,582
TOTAL Other Uses	264,734		303,582
TOTAL Detail Expenditures And Other Uses	5,701,996		5,386,623

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,105,892	SM8021	8,478,265
Prior Period Adj -Increase In Fund Balance	9,405	SM8012	
Prior Period Adj -Decrease In Fund Balance		SM8015	301
Restated Fund Balance - Beg of Year	3,115,297	SM8022	8,477,964
ADD - REVENUES AND OTHER SOURCES	11,064,964		6,638,771
DEDUCT - EXPENDITURES AND OTHER USES	5,701,996		5,386,623
Fund Balance - End of Year	8,478,265	SM8029	9,730,112

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,526,407	SR200	2,948,747
Cash In Time Deposits	698,227	SR201	422,330
Petty Cash	730	SR210	730
TOTAL Cash	3,225,364		3,371,807
Accounts Receivable	98,389	SR380	134,137
TOTAL Other Receivables (net)	98,389		134,137
Due From State And Federal Government	10,877	SR410	
TOTAL State And Federal Aid Receivables	10,877		0
Prepaid Expenses	33,350	SR480	33,926
TOTAL Prepaid Expenses	33,350		33,926
Cash Special Reserves	545,050	SR230	448,299
TOTAL Restricted Assets	545,050		448,299
TOTAL Assets and Deferred Outflows of Resources	3,913,030		3,988,169

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	289,356	SR600	111,863
TOTAL Accounts Payable	289,356		111,863
Accrued Liabilities	68,489	SR601	228,489
TOTAL Accrued Liabilities	68,489		228,489
Due To Other Funds	888	SR630	320,118
TOTAL Due To Other Funds	888		320,118
TOTAL Liabilities	358,733		660,470
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,163	SR691	
Deferred Tax Revenue - Reserve for Excess	200,000	SR695	
TOTAL Deferred Inflows of Resources	201,163		0
TOTAL Deferred Inflows of Resources	201,163		0
Fund Balance			
Not in Spendable Form	33,350	SR806	33,926
TOTAL Nonspendable Fund Balance	33,350		33,926
Retirement Contribution Reserve	25,160	SR827	25,494
Reserve for Emp Benefits & Acc Liabilities	25,159	SR867	25,494
Capital Reserve	25,160	SR878	25,494
Reserve For Debt	469,572	SR884	371,817
TOTAL Restricted Fund Balance	545,051		448,299
Committed Fund Balance	90,557	SR913	50,000
TOTAL Committed Fund Balance	90,557		50,000
Assigned Appropriated Fund Balance	140,000	SR914	58,671
Assigned Unappropriated Fund Balance	2,544,176	SR915	2,736,803
TOTAL Assigned Fund Balance	2,684,176		2,795,474
TOTAL Fund Balance	3,353,134		3,327,699
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,913,030		3,988,169

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	3,538,176	SR1001	3,473,517
TOTAL Real Property Taxes	3,538,176		3,473,517
Other Payments In Lieu of Taxes	16,479	SR1081	20,699
TOTAL Real Property Tax Items	16,479		20,699
Refuse & Garbage Charges	2,268,850	SR2130	2,256,853
TOTAL Departmental Income	2,268,850		2,256,853
Interest And Earnings	34,297	SR2401	81,546
TOTAL Use of Money And Property	34,297		81,546
Sale of Refuse For Recycling	350,778	SR2651	363,808
Sales of Equipment		SR2665	12,189
Insurance Recoveries	27,305	SR2680	17,140
TOTAL Sale of Property And Compensation For Loss	378,083		393,137
Premium & Accrued Interest On Obligations		SR2710	1,303
Unclassified (specify)	61,673	SR2770	10,367
TOTAL Miscellaneous Local Sources	61,673		11,670
St Aid, Other Aid (specify)	238,277	SR3089	
TOTAL State Aid	238,277		0
TOTAL Revenues	6,535,835		6,237,422
Interfund Transfers	12,202	SR5031	7,000
TOTAL Interfund Transfers	12,202		7,000
TOTAL Other Sources	12,202		7,000
TOTAL Detail Revenues And Other Sources	6,548,037		6,244,422

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Refuse & Garbage, Pers Serv	1,193,857	SR81601	1,171,059
Refuse & Garbage, Equip & Cap Outlay	1,115	SR81602	24,429
Refuse & Garbage, Contr Expend	1,999,531	SR81604	2,166,293
Refuse & Garbage, Empl Bnfts	639,461	SR81608	635,735
TOTAL Refuse & Garbage	3,833,964		3,997,516
TOTAL Home And Community Services	3,833,964		3,997,516
State Retirement, Empl Bnfts	19,691	SR90108	20,418
Worker's Compensation, Empl Bnfts	53,534	SR90408	50,010
Hospital & Medical (dental) Ins, Empl Bnft	192,348	SR90608	168,336
TOTAL Employee Benefits	265,573		238,764
Debt Principal, Serial Bonds	1,494,007	SR97106	1,548,084
Debt Principal, Bond Anticipation Notes	7,548	SR97306	
TOTAL Debt Principal	1,501,555		1,548,084
Debt Interest, Serial Bonds	159,629	SR97107	150,085
Debt Interest, Bond Anticipation Notes	24,320	SR97307	27,825
TOTAL Debt Interest	183,949		177,910
TOTAL Expenditures	5,785,041		5,962,274
Transfers, Other Funds	297,571	SR99019	307,583
TOTAL Operating Transfers	297,571		307,583
TOTAL Other Uses	297,571		307,583
TOTAL Detail Expenditures And Other Uses	6,082,612		6,269,857

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,878,406	SR8021	3,353,134
Prior Period Adj -Increase In Fund Balance	9,303	SR8012	
Prior Period Adj -Decrease In Fund Balance		SR8015	
Restated Fund Balance - Beg of Year	2,887,709	SR8022	3,353,134
ADD - REVENUES AND OTHER SOURCES	6,548,037		6,244,422
DEDUCT - EXPENDITURES AND OTHER USES	6,082,612		6,269,857
Fund Balance - End of Year	3,353,134	SR8029	3,327,699

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	38,433	SS200	18,641
Cash In Time Deposits	378,625	SS201	326,471
TOTAL Cash	417,058		345,112
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	6,675	SS230	3,006
TOTAL Restricted Assets	6,675		3,006
TOTAL Assets and Deferred Outflows of Resources	506,491		430,876

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	5,175	SS600	1,566
TOTAL Accounts Payable	5,175		1,566
Due To Other Funds	383,853	SS630	383,854
TOTAL Due To Other Funds	383,853		383,854
TOTAL Liabilities	389,028		385,420
Fund Balance			
Reserve For Debt	6,636	SS884	3,006
TOTAL Restricted Fund Balance	6,636		3,006
Assigned Appropriated Fund Balance	68,204	SS914	23,000
Assigned Unappropriated Fund Balance	42,623	SS915	19,450
TOTAL Assigned Fund Balance	110,827		42,450
TOTAL Fund Balance	117,463		45,456
TOTAL Liabilities, Deferred Inflows And Fund Balance	506,491		430,876

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	42,376	SS1001	41,658
TOTAL Real Property Taxes	42,376		41,658
Interest And Earnings	1,897	SS2401	6,807
TOTAL Use of Money And Property	1,897		6,807
Premium & Accrued Interest On Obligations		SS2710	2,983
Unclassified (specify)	6,649	SS2770	536
TOTAL Miscellaneous Local Sources	6,649		3,519
TOTAL Revenues	50,922		51,984
Interfund Transfers		SS5031	5,790
TOTAL Interfund Transfers	0		5,790
TOTAL Other Sources	0		5,790
TOTAL Detail Revenues And Other Sources	50,922		57,774

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Sewage Treat Disp, Contr Expend	21,053	SS81304	35,925
TOTAL Sewage Treat Disp	21,053		35,925
TOTAL Home And Community Services	21,053		35,925
Debt Principal, Serial Bonds	66,669	SS97106	63,732
Debt Principal, Bond Anticipation Notes		SS97306	4,000
TOTAL Debt Principal	66,669		67,732
Debt Interest, Serial Bonds	14,220	SS97107	12,264
Debt Interest, Bond Anticipation Notes	8,000	SS97307	13,860
TOTAL Debt Interest	22,220		26,124
TOTAL Expenditures	109,942		129,781
TOTAL Detail Expenditures And Other Uses	109,942		129,781

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	176,483	SS8021	117,463
Restated Fund Balance - Beg of Year	176,483	SS8022	117,463
ADD - REVENUES AND OTHER SOURCES	50,922		57,774
DEDUCT - EXPENDITURES AND OTHER USES	109,942		129,781
Fund Balance - End of Year	117,463	SS8029	45,456

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	41,658	SS1049N	44,111
Est Rev - Use of Money And Property	50	SS2499N	50
TOTAL Estimated Revenues	41,708		44,161
Appropriated Reserve	6,648	SS511N	
Appropriated Fund Balance	68,204	SS599N	8,000
TOTAL Estimated Other Sources	74,852		8,000
TOTAL Estimated Revenues And Other Sources	116,560		52,161

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	22,700	SS8999N	23,000
App - Debt Service	93,860	SS9899N	29,161
TOTAL Appropriations	116,560		52,161
TOTAL Appropriations And Other Uses	116,560		52,161

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	378,625	SS201	326,471
TOTAL Cash	378,625		326,471
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	6,675	SS230	3,006
TOTAL Restricted Assets	6,675		3,006
TOTAL Assets and Deferred Outflows of Resources	468,058		412,235

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	383,853	SS630	383,854
TOTAL Due To Other Funds	383,853		383,854
TOTAL Liabilities	383,853		383,854
Fund Balance			
Reserve For Debt	6,636	SS884	3,006
TOTAL Restricted Fund Balance	6,636		3,006
Assigned Appropriated Fund Balance	58,204	SS914	15,000
Assigned Unappropriated Fund Balance	19,365	SS915	10,375
TOTAL Assigned Fund Balance	77,569		25,375
TOTAL Fund Balance	84,205		28,381
TOTAL Liabilities, Deferred Inflows And Fund Balance	468,058		412,235

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	1,490	SS2401	5,843
TOTAL Use of Money And Property	1,490		5,843
Premium & Accrued Interest On Obligations		SS2710	2,983
Unclassified (specify)	6,649	SS2770	
TOTAL Miscellaneous Local Sources	6,649		2,983
TOTAL Revenues	8,139		8,826
TOTAL Detail Revenues And Other Sources	8,139		8,826

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Sewage Treat Disp, Contr Expend	163	SS81304	
TOTAL Sewage Treat Disp	163		0
TOTAL Home And Community Services	163		0
Debt Principal, Serial Bonds	43,524	SS97106	40,286
Debt Principal, Bond Anticipation Notes		SS97306	4,000
TOTAL Debt Principal	43,524		44,286
Debt Interest, Serial Bonds	7,890	SS97107	6,504
Debt Interest, Bond Anticipation Notes	8,000	SS97307	13,860
TOTAL Debt Interest	15,890		20,364
TOTAL Expenditures	59,577		64,650
TOTAL Detail Expenditures And Other Uses	59,577		64,650

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SCAVENGER WASTEWATER DIST

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	135,643	SS8021	84,205
Restated Fund Balance - Beg of Year	135,643	SS8022	84,205
ADD - REVENUES AND OTHER SOURCES	8,139		8,826
DEDUCT - EXPENDITURES AND OTHER USES	59,577		64,650
Fund Balance - End of Year	84,205	SS8029	28,381

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Other Sources			
Appropriated Reserve	6,648	SS511N	
Appropriated Fund Balance	58,204	SS599N	
TOTAL Estimated Other Sources	64,852		0
TOTAL Estimated Revenues And Other Sources	64,852		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	200	SS8999N	
App - Debt Service	64,652	SS9899N	
TOTAL Appropriations	64,852		0
TOTAL Appropriations And Other Uses	64,852		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	38,433	SS200	18,641
TOTAL Cash	38,433		18,641
TOTAL Assets and Deferred Outflows of Resources	38,433		18,641

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	5,175	SS600	1,566
TOTAL Accounts Payable	5,175		1,566
TOTAL Liabilities	5,175		1,566
Fund Balance			
Assigned Appropriated Fund Balance	10,000	SS914	8,000
Assigned Unappropriated Fund Balance	23,258	SS915	9,075
TOTAL Assigned Fund Balance	33,258		17,075
TOTAL Fund Balance	33,258		17,075
TOTAL Liabilities, Deferred Inflows And Fund Balance	38,433		18,641

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	42,376	SS1001	41,658
TOTAL Real Property Taxes	42,376		41,658
Interest And Earnings	407	SS2401	964
TOTAL Use of Money And Property	407		964
Unclassified (specify)		SS2770	536
TOTAL Miscellaneous Local Sources	0		536
TOTAL Revenues	42,783		43,158
Interfund Transfers		SS5031	5,790
TOTAL Interfund Transfers	0		5,790
TOTAL Other Sources	0		5,790
TOTAL Detail Revenues And Other Sources	42,783		48,948

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Sewage Treat Disp, Contr Expend	20,890	SS81304	35,925
TOTAL Sewage Treat Disp	20,890		35,925
TOTAL Home And Community Services	20,890		35,925
Debt Principal, Serial Bonds	23,145	SS97106	23,446
TOTAL Debt Principal	23,145		23,446
Debt Interest, Serial Bonds	6,330	SS97107	5,760
TOTAL Debt Interest	6,330		5,760
TOTAL Expenditures	50,365		65,131
TOTAL Detail Expenditures And Other Uses	50,365		65,131

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS1) CAMP HERO SEWER DIST

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	40,840	SS8021	33,258
Restated Fund Balance - Beg of Year	40,840	SS8022	33,258
ADD - REVENUES AND OTHER SOURCES	42,783		48,948
DEDUCT - EXPENDITURES AND OTHER USES	50,365		65,131
Fund Balance - End of Year	33,258	SS8029	17,075

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	41,658	SS1049N	44,111
Est Rev - Use of Money And Property	50	SS2499N	50
TOTAL Estimated Revenues	41,708		44,161
Appropriated Fund Balance	10,000	SS599N	8,000
TOTAL Estimated Other Sources	10,000		8,000
TOTAL Estimated Revenues And Other Sources	51,708		52,161

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	22,500	SS8999N	23,000
App - Debt Service	29,208	SS9899N	29,161
TOTAL Appropriations	51,708		52,161
TOTAL Appropriations And Other Uses	51,708		52,161

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	116	SW200	119
TOTAL Cash	116		119
TOTAL Assets and Deferred Outflows of Resources	116		119

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds		SW630	211,338
TOTAL Due To Other Funds	0		211,338
TOTAL Liabilities	0		211,338
Fund Balance			
Other Restricted Fund Balance		SW899	0
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance	116	SW915	119
TOTAL Assigned Fund Balance	116		119
Unassigned Fund Balance		SW917	-211,338
TOTAL Unassigned Fund Balance	0		-211,338
TOTAL Fund Balance	116		-211,219
TOTAL Liabilities, Deferred Inflows And Fund Balance	116		119

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	9,273	SW1001	3
TOTAL Real Property Taxes	9,273		3
Interest And Earnings	5	SW2401	187
TOTAL Use of Money And Property	5		187
Unclassified (specify)		SW2770	218,624
TOTAL Miscellaneous Local Sources	0		218,624
TOTAL Revenues	9,278		218,814
TOTAL Detail Revenues And Other Sources	9,278		218,814

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Principal, Serial Bonds	9,074	SW97106	
TOTAL Debt Principal	9,074		0
Debt Interest, Serial Bonds	204	SW97107	
Debt Interest, Bond Anticipation Notes		SW97307	447,049
TOTAL Debt Interest	204		447,049
TOTAL Expenditures	9,278		447,049
TOTAL Detail Expenditures And Other Uses	9,278		447,049

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	116	SW8021	116
Prior Period Adj -Increase In Fund Balance		SW8012	16,900
Prior Period Adj -Decrease In Fund Balance		SW8015	
Restated Fund Balance - Beg of Year	116	SW8022	17,016
ADD - REVENUES AND OTHER SOURCES	9,278		218,814
DEDUCT - EXPENDITURES AND OTHER USES	9,278		447,049
Fund Balance - End of Year	116	SW8029	-211,219

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	9,273	SW1049N	100
Est Rev - Use of Money And Property	5	SW2499N	
TOTAL Estimated Revenues	9,278		100
TOTAL Estimated Revenues And Other Sources	9,278		100

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Debt Service	9,278	SW9899N	100
TOTAL Appropriations	9,278		100
TOTAL Appropriations And Other Uses	9,278		100

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	116	SW200	119
TOTAL Cash	116		119
TOTAL Assets and Deferred Outflows of Resources	116		119

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	116	SW915	119
TOTAL Assigned Fund Balance	116		119
TOTAL Fund Balance	116		119
TOTAL Liabilities, Deferred Inflows And Fund Balance	116		119

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	9,273	SW1001	3
TOTAL Real Property Taxes	9,273		3
Interest And Earnings	5	SW2401	
TOTAL Use of Money And Property	5		0
TOTAL Revenues	9,278		3
TOTAL Detail Revenues And Other Sources	9,278		3

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Principal, Serial Bonds	9,074	SW97106	
TOTAL Debt Principal	9,074		0
Debt Interest, Serial Bonds	204	SW97107	
TOTAL Debt Interest	204		0
TOTAL Expenditures	9,278		0
TOTAL Detail Expenditures And Other Uses	9,278		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SA3) GOODFRIEND PARK WD

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	116	SW8021	116
Restated Fund Balance - Beg of Year	116	SW8022	116
ADD - REVENUES AND OTHER SOURCES	9,278		3
DEDUCT - EXPENDITURES AND OTHER USES	9,278		
Fund Balance - End of Year	116	SW8029	119

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	9,273	SW1049N	
Est Rev - Use of Money And Property	5	SW2499N	
TOTAL Estimated Revenues	9,278		0
TOTAL Estimated Revenues And Other Sources	9,278		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Debt Service	9,278	SW9899N	
TOTAL Appropriations	9,278		0
TOTAL Appropriations And Other Uses	9,278		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW3) WAINSCOTT WATER DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds		SW630	211,338
TOTAL Due To Other Funds	0		211,338
TOTAL Liabilities	0		211,338
Fund Balance			
Other Restricted Fund Balance		SW899	
TOTAL Restricted Fund Balance	0		0
Unassigned Fund Balance		SW917	-211,338
TOTAL Unassigned Fund Balance	0		-211,338
TOTAL Fund Balance	0		-211,338
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW3) WAINSCOTT WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings		SW2401	187
TOTAL Use of Money And Property	0		187
Unclassified (specify)		SW2770	218,624
TOTAL Miscellaneous Local Sources	0		218,624
TOTAL Revenues	0		218,811
TOTAL Detail Revenues And Other Sources	0		218,811

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW3) WAINSCOTT WATER DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Interest, Bond Anticipation Notes		SW97307	447,049
TOTAL Debt Interest	0		447,049
TOTAL Expenditures	0		447,049
TOTAL Detail Expenditures And Other Uses	0		447,049

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW3) WAINSCOTT WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	
Prior Period Adj -Increase In Fund Balance		SW8012	16,900
Prior Period Adj -Decrease In Fund Balance		SW8015	
Restated Fund Balance - Beg of Year		SW8022	16,900
ADD - REVENUES AND OTHER SOURCES			218,811
DEDUCT - EXPENDITURES AND OTHER USES			447,049
Fund Balance - End of Year		SW8029	-211,338

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW3) WAINSCOTT WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes		SW1049N	100
TOTAL Estimated Revenues	0		100
TOTAL Estimated Revenues And Other Sources	0		100

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(SW3) WAINSCOTT WATER DISTRICT

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Debt Service		SW9899N	100
TOTAL Appropriations	0		100
TOTAL Appropriations And Other Uses	0		100

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	57,319,905	TA200	1,603,371
TOTAL Cash	57,319,905		1,603,371
Due From Other Funds	260	TA391	141,510
TOTAL Due From Other Funds	260		141,510
Miscellaneous Current Assets	270,247	TA489	336,614
TOTAL Other	270,247		336,614
TOTAL Assets and Deferred Outflows of Resources	57,590,412		2,081,495

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	0	TA630	500,000
TOTAL Due To Other Funds	0		500,000
Due To Other Governments	399,216	TA631	181,085
TOTAL Due To Other Governments	399,216		181,085
State Retirement	37,299	TA18	41,837
Guaranty & Bid Deposits	27,884	TA30	29,896
Bail Deposits	456,603	TA35	386,804
Taxes Collect Other Govts	55,662,158	TA39	-2,446
Other Funds (specify)	1,007,252	TA85	944,319
TOTAL Agency Liabilities	57,191,196		1,400,410
TOTAL Liabilities	57,590,412		2,081,495
TOTAL Liabilities, Deferred Inflows And Fund Balance	57,590,412		2,081,495

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	57,319,905	TA200	1,603,371
TOTAL Cash	57,319,905		1,603,371
Due From Other Funds	260	TA391	141,510
TOTAL Due From Other Funds	260		141,510
Miscellaneous Current Assets	270,247	TA489	336,614
TOTAL Other	270,247		336,614
TOTAL Assets and Deferred Outflows of Resources	57,590,412		2,081,495

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds		TA630	500,000
TOTAL Due To Other Funds	0		500,000
Due To Other Governments	399,216	TA631	181,085
TOTAL Due To Other Governments	399,216		181,085
State Retirement	37,299	TA18	41,837
Guaranty & Bid Deposits	27,884	TA30	29,896
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TOTAL Agency Liabilities	57,191,196		1,400,410
TOTAL Liabilities	57,590,412		2,081,495
TOTAL Liabilities, Deferred Inflows And Fund Balance	57,590,412		2,081,495

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Other Sources			
Advanced Refunding Bonds		V5791	6,143,230
TOTAL Proceeds of Obligations	0		6,143,230
TOTAL Other Sources	0		6,143,230
TOTAL Detail Revenues And Other Sources	0		6,143,230

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fiscal Agents Fees, Contr Expend		V13804	59,842
TOTAL Fiscal Agents Fees	0		59,842
TOTAL General Government Support	0		59,842
TOTAL Expenditures	0		59,842
Repayments To Esc Agent Adv Ref Bonds		V99914	6,083,388
	0		6,083,388
TOTAL Other Uses	0		6,083,388
TOTAL Detail Expenditures And Other Uses	0		6,143,230

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
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 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	157,836,965	W129	237,857,600
TOTAL Provision To Be Made In Future Budgets	157,836,965		237,857,600
TOTAL Assets and Deferred Outflows of Resources	157,836,965		237,857,600

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	4,373,382	W638	7,939,918
Total OPEB Liability	55,858,228	W683	124,425,651
Landfill Closure & Post Closure Liability	2,513,383	W684	2,361,485
Judgments And Claims Payable	4,914,730	W686	4,741,707
Compensated Absences	7,467,242	W687	7,978,839
TOTAL Other Liabilities	75,126,965		147,447,600
Bonds Payable	82,710,000	W628	90,410,000
TOTAL Bond And Long Term Liabilities	82,710,000		90,410,000
TOTAL Liabilities	157,836,965		237,857,600
TOTAL Liabilities	157,836,965		237,857,600

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2019

4/29/2020

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	\$9,443,240	\$7,943,240	\$6,500,000	\$0		\$1,500,000
2018	BAN E	Water Improvements		Y	08/23/2018	08/23/2019	2.887%		\$14,901,638	\$14,901,638	\$11,401,638	\$0	\$0		\$3,500,000
2014	BAN N	General Purpose		Y	08/28/2014	08/08/2015	0.19%		\$5,458,858	\$252,000	\$252,000	\$234,000	\$0		\$0
2017	BAN N	2017 VARIOUS PURPOSE SER A		Y	08/24/2017	08/24/2018	2.00%		\$13,438,690	\$4,739,190	\$2,605,190	\$1,648,601	\$0		\$2,134,000
2016	BAN N	2016 VARIOUS PURPOSE		Y	08/27/2016	08/26/2017	0.74%		\$7,526,800	\$1,332,450	\$806,450	\$538,449	\$0		\$526,000
2017	BAN N	2017 VARIOUS PURPOSE SER B		Y	09/07/2017	08/24/2018	2.00%		\$4,320,000	\$225,000	\$225,000	\$207,000	\$0		\$0
2019	BAN N	VARIOUS PURPOSES		Y	08/22/2019	08/21/2020	1.23%		\$5,973,900	\$0			\$0		\$5,973,900
2015	BAN N	2015 VARIOUS PURPOSE		Y	08/27/2015	08/26/2016	2.00%		\$5,589,500	\$81,000	\$81,000	\$71,000	\$0		\$0
2018	BAN N	General Purpose		Y	08/23/2018	08/23/2019	1.821%		\$17,022,525	\$10,392,885	\$7,258,985	\$6,796,826	\$0		\$3,133,900
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$5,973,900	\$41,367,403	\$30,573,503	\$15,995,876	\$0	\$0	\$16,767,800
2015	BOND N	2015 - REFUNDED 2006 BOND		Y	05/06/2015	05/15/2026	1.79%		\$18,560,000	\$15,325,000	\$1,615,000	\$0	\$0		\$13,710,000
2016	BOND N	2016 Refunded 2008 #44			09/08/2016	08/15/2022	4.10%		\$4,300,000	\$4,260,000	\$995,000	\$0	\$0		\$3,265,000
2017	BOND N	2017 Various Purpose GO		Y	08/24/2017	08/15/2025	1.412%		\$3,190,000	\$2,850,000	\$350,000	\$0	\$0		\$2,500,000
2018	BOND N	General Purpose		Y	08/23/2018	07/01/2029	2.437%		\$15,325,000	\$15,325,000	\$1,175,000	\$0	\$0		\$14,150,000
2019	BOND N	REFUNDING		Y	04/11/2019	06/01/2024	1.443%		\$5,505,000	\$0			\$0		\$5,505,000
2013	BOND N	2013 General Purpose			08/29/2013	08/15/2022	2.00%		\$2,036,705	\$950,000	\$230,000	\$0	\$0		\$720,000
2015	BOND N	2015 VARIOUS PURPOSE			08/27/2015	08/15/2025	2.048%		\$8,722,348	\$6,240,000	\$845,000	\$0	\$0		\$5,395,000
2016	BOND N	2016 GP Bond #45		Y	08/25/2016	08/15/2027	2.00%		\$7,745,941	\$6,410,000	\$675,000	\$0	\$0		\$5,735,000
2019	BOND N	GENERAL PURPOSE		Y	08/22/2019	08/15/2036	1.933%		\$21,350,000	\$0			\$0		\$21,350,000
2010	BOND N	VARIOUS PUBLIC IMPROVEMENT		Y	06/01/2010	06/01/2024	2.89%		\$12,049,784	\$5,845,000	\$5,845,000	\$0	\$0		\$0
2011	BOND N	DEFICIT FINANCING		Y	06/02/2011	12/31/2021	2.73%		\$11,775,000	\$2,500,000	\$1,465,000	\$0	\$0		\$1,035,000
2012	BOND N	PUR OF LAND/CLOSURE-EFC			06/21/2012	04/16/2021	1.57%		\$1,145,000	\$400,000	\$130,000	\$0	\$0		\$270,000
2014	BOND N	2004D EFC REFUNDED 2014D		Y	05/15/2014	05/15/2022	4.061%		\$4,680,000	\$2,990,000	\$875,000	\$0	\$0		\$2,115,000
2015	BOND N	2015 EFC REFUNDED 7/2005			07/01/2015	04/01/2022	3.61%		\$2,470,000	\$1,460,000	\$350,000	\$0	\$0		\$1,110,000
2011	BOND N	VARIOUS PURPOSES 2011 B		Y	06/02/2011	06/01/2024	3.451%		\$2,366,200	\$1,230,000	\$1,230,000	\$0	\$0		\$0
2012	BOND N	VARIOUS PURPOSES-EFC			11/15/2012	04/16/2020	1.00%		\$2,410,000	\$640,000	\$315,000	\$0	\$0		\$325,000

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2019

4/29/2020

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
2014	BOND N	2004 EFC REFUNDED 2014 CPF		Y	08/15/2014	02/15/2033	4.243%	Y	\$3,445,000	\$2,865,000	\$155,000	\$0	\$0		\$2,710,000
2011	BOND N	REFUND 2002 SERIES A & B		Y	09/09/2011	02/01/2020	2.50%		\$4,980,000	\$1,325,000	\$655,000	\$0	\$0		\$670,000
2012	BOND N	Various Purposes - Refunding			06/15/2012	06/15/2020	2.00%		\$3,565,000	\$930,000	\$460,000	\$0	\$0		\$470,000
2014	BOND N	2005 Refunded in 2014 #27			04/03/2014	03/01/2023	4.849%		\$12,450,000	\$8,305,000	\$1,500,000	\$0	\$0		\$6,805,000
2014	BOND N	General Purpose 2014		Y	08/28/2014	08/15/2027	2.22%		\$4,003,736	\$2,860,000	\$290,000	\$0	\$0		\$2,570,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$26,855,000	\$82,710,000	\$19,155,000	\$0	\$0	\$0	\$90,410,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$32,828,900	\$124,077,403	\$49,728,503	\$15,995,876	\$0	\$0	\$107,177,800

TOWN OF East Hampton
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$4,305.00
Demand Deposits	9Z2011	\$11,283,067.00
Time Deposits	9Z2021	\$100,876,439.00
Total		\$112,163,811.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$135,177,088.00
Total		\$136,427,088.00
 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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-ious	\$139,720,502	\$6,975	\$27,563,666	\$112,163,811
****-3666	\$0	\$0	\$0	\$0
				<u>\$112,163,811</u>
				<u>\$0</u>
				<u>\$0</u>
				<u>\$112,163,811</u>
				<u>\$112,163,811</u>
			9ZCASH *	<u>\$112,163,811</u>
			9ZCASHB *	<u>\$112,163,811</u>

* Must be equal

TOWN OF East Hampton
Local Government Questionnaire
For the Fiscal Year Ending 2019

	<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 2019

Total Full Time Employees:		330			
Total Part Time Employees:		368			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,237,928.00	252	42	
90158	Police and Fire Retirement	\$1,834,130.00	78		
90258	Local Pension Fund				
90308	Social Security	\$2,066,799.00	330	368	
90408	Worker's Compensation Insurance	\$1,079,885.00	330	368	
90458	Life Insurance				
90508	Unemployment Insurance	\$9,958.00	330	368	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$9,480,751.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$16,709,451.00			
Computed Total From Financial Section (comparative purposes only)		\$16,709,451.00			

TOWN OF East Hampton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$432,892	192,396	gallons	
Diesel Fuel			gallons	
Fuel Oil	\$180,587	80,260	gallons	
Natural Gas			cubic feet	
Electricity	\$629,115	4,493,678	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 12/31/2019, 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 12/31/2019 and filed by means of electronic data transmission.

CHARLENE KAGEL CPA
Name of Report Preparer if different than Chief Fiscal Officer

PETER VAN SCOYOC
Name

(631) 324-4141
Telephone Number

CHIEF AUDITOR
Title

159 PANTIGO RD EAST HAMPTON
Official Address

04/29/2020
Date of Certification

(631) 324-4141
Official Telephone Number

TOWN OF East Hampton
Financial Comments
For the Fiscal Year Ending 2019

(A) GENERAL

Adjustment Reason

Account Code A8012 audit aje

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 Audit AJE

(CB) HOUSING AUTHORITY

Adjustment Reason

Account Code CB8015 PP Ajd

TOWN HIGHWAY FUND (DB0)

Adjustment Reason

Account Code DB8015 Adit AJE

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8015 audt Aje

(SW3) WAINSCOTT WATER DISTRICT

Adjustment Reason

Account Code SW801: aje bond prem

Account Code SW801: adu

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8015 Audit AJE

(H1) TOWN CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Bond Premim and PP adj

Account Code H8015 close out projects

(M) INTERNAL SERVICE

Adjustment Reason

Account Code M8015 audit aje