

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 12/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

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

TOWN OF East Hampton

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 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 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	3,058,986	A200	3,751,339
Cash In Time Deposits	7,516,224	A201	8,059,123
Petty Cash	2,125	A210	2,875
TOTAL Cash	10,577,335		11,813,337
Accounts Receivable	837,460	A380	383,804
TOTAL Other Receivables (net)	837,460		383,804
Due From State And Federal Government	1,393,908	A410	1,152,806
TOTAL State And Federal Aid Receivables	1,393,908		1,152,806
Due From Other Funds	1,476,861	A391	1,502,660
TOTAL Due From Other Funds	1,476,861		1,502,660
Due From Other Governments	155,902	A440	200,080
TOTAL Due From Other Governments	155,902		200,080
Prepaid Expenses	316,172	A480	291,916
TOTAL Prepaid Expenses	316,172		291,916
Cash Special Reserves	2,476,615	A230	1,877,313
TOTAL Restricted Assets	2,476,615		1,877,313
TOTAL Assets and Deferred Outflows of Resources	17,234,253		17,221,916

TOWN OF East Hampton
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	515,918	A600	605,814
TOTAL Accounts Payable	515,918		605,814
Accrued Liabilities	149,479	A601	145,817
TOTAL Accrued Liabilities	149,479		145,817
Due To Other Funds	51,130	A630	26,665
TOTAL Due To Other Funds	51,130		26,665
Due To Other Governments	32,674	A631	36,546
TOTAL Due To Other Governments	32,674		36,546
TOTAL Liabilities	749,201		814,842
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,420	A691	11,787
Deferred Taxes	2,625,000	A694	2,596,211
TOTAL Deferred Inflows of Resources	2,627,420		2,607,998
TOTAL Deferred Inflows of Resources	2,627,420		2,607,998
Fund Balance			
Not in Spendable Form	316,172	A806	291,916
TOTAL Nonspendable Fund Balance	316,172		291,916
Workers' Compensation Reserve	40,222	A814	40,262
Retirement Contribution Reserve	98,115	A827	98,213
Insurance Reserve	108,234	A863	108,341
Reserve for Emp Benefits & Acc Liabilities	150,806	A867	150,956
Capital Reserve	2,156	A878	2,159
Reserve For Debt	1,624,677	A884	1,020,881
Other Restricted Fund Balance	452,406	A899	456,501
TOTAL Restricted Fund Balance	2,476,616		1,877,313
Assigned Appropriated Fund Balance	500,000	A914	537,694
Assigned Unappropriated Fund Balance	83,373	A915	262,124
TOTAL Assigned Fund Balance	583,373		799,818
Unassigned Fund Balance	10,481,471	A917	10,830,029
TOTAL Unassigned Fund Balance	10,481,471		10,830,029
TOTAL Fund Balance	13,857,632		13,799,076
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,234,253		17,221,916

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	18,888,948	A1001	19,421,332
TOTAL Real Property Taxes	18,888,948		19,421,332
Other Payments In Lieu of Taxes	72,304	A1081	112,089
Other Tax Items	1,985	A1089	4,106
Interest & Penalties On Real Prop Taxes	137,292	A1090	108,251
TOTAL Real Property Tax Items	211,581		224,446
Franchises	1,137,022	A1170	1,118,965
TOTAL Non Property Tax Items	1,137,022		1,118,965
Tax Collector Fees	1,018	A1232	791
Clerk Fees	306,318	A1255	208,585
Other General Departmental Income	125,250	A1289	221,250
Public Pound Charges, Dog Control Fees	5,740	A1550	6,500
Parking Lots And Garages-No Tax	459,425	A1721	466,450
Park And Recreational Charges	144,762	A2001	153,271
Special Recreational Facility Charges	227,020	A2025	237,378
Other Culture & Recreation Income	66,400	A2089	68,500
Sale of Cemetery Lots	82,500	A2190	31,000
TOTAL Departmental Income	1,418,433		1,393,725
General Services, Inter Government	31,860	A2210	21,163
Misc Revenue, Other Govts	62,694	A2389	62,105
TOTAL Intergovernmental Charges	94,554		83,268
Interest And Earnings	14,459	A2401	98,392
Rental of Real Property	458,469	A2410	494,204
TOTAL Use of Money And Property	472,928		592,596
Dog Licenses	10,255	A2544	9,747
TOTAL Licenses And Permits	10,255		9,747
Fines And Forfeited Bail	1,175,477	A2610	1,164,416
Forfeitures of Deposits		A2620	11,464
TOTAL Fines And Forfeitures	1,175,477		1,175,880
Sales, Other	83,575	A2655	
Sales of Real Property	725,858	A2660	115,000
Insurance Recoveries	48,999	A2680	41,671
TOTAL Sale of Property And Compensation For Loss	858,432		156,671
Refunds of Prior Year's Expenditures	218	A2701	31,412
Gifts And Donations	82,046	A2705	51,714
Premium On Obligations	118,732	A2710	168,968
Unclassified (specify)	381,440	A2770	428,649
TOTAL Miscellaneous Local Sources	582,436		680,743
St Aid, Revenue Sharing	71,707	A3001	71,707
St Aid, Mortgage Tax	5,013,045	A3005	5,096,058
St Aid - Other (specify)		A3089	
St Aid-Capital Projects		A3097	23,446
Additional Description Court Security			
St Aid, Other Educ (spec)		A3289	2,484
Additional Description Assessment Training			
St Aid, Other Transportation	8,016	A3589	8,668

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
St Aid, Bus And Other Mass Trans Additional Description Hampton Hopper		A3594	200,000
St Aid, Programs For Aging	56,682	A3772	55,962
St Aid, Conservation Programs Additional Description Pine Beetle	18,335	A3910	71,923
St Aid, Natural Resources Cap Proj	6,350	A3997	
TOTAL State Aid	5,174,135		5,530,248
Federal Aid - Other Additional Description Wildlife		A4089	5,166
Fed Aid, Programs For Aging	137,525	A4772	147,608
Fed Aid, Disaster Assistance	84,291	A4785	
TOTAL Federal Aid	221,816		152,774
TOTAL Revenues	30,246,017		30,540,395
Interfund Transfers	1,161,852	A5031	1,284,187
TOTAL Interfund Transfers	1,161,852		1,284,187
TOTAL Other Sources	1,161,852		1,284,187
TOTAL Detail Revenues And Other Sources	31,407,869		31,824,582

TOWN OF East Hampton
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	322,005	A10101	325,468
Legislative Board, Equip & Cap Outlay	129	A10102	493
Legislative Board, Contr Expend	20,684	A10104	178,373
Legislative Board, Empl Bnfts	171,074	A10108	146,862
TOTAL Legislative Board	513,892		651,196
Municipal Court, Pers Serv	582,805	A11101	597,526
Municipal Court, Equip & Cap Outlay	6,256	A11102	25,968
Municipal Court, Contr Expend	255,476	A11104	258,865
Municipal Court, Empl Bnfts	324,555	A11108	337,965
TOTAL Municipal Court	1,169,092		1,220,324
Supervisor,pers Serv	202,502	A12201	249,190
Supervisor,equip & Cap Outlay		A12202	175
Supervisor,contr Expend	6,189	A12204	6,848
Supervisor,empl Bnfts	48,101	A12208	122,164
TOTAL Supervisor	256,792		378,377
Comptroller,pers Serv	655,734	A13151	689,455
Comptroller, Equip & Cap Outlay	54	A13152	7,639
Comptroller, Contr Expend	155,781	A13154	94,430
Comptroller, Empl Bnfts	342,889	A13158	328,127
TOTAL Comptroller	1,154,458		1,119,651
Auditor, Contr Expend	105,480	A13204	104,084
TOTAL Auditor	105,480		104,084
Tax Collection,pers Serv	176,111	A13301	188,915
Tax Collection,equip & Cap Outlay	730	A13302	
Tax Collection,contr Expend	16,490	A13304	10,911
Tax Collection,empl Bnfts	90,060	A13308	91,664
TOTAL Tax Collection	283,391		291,490
Purchasing, Pers Serv	164,012	A13451	157,417
Purchasing, Equip & Cap Outlay		A13452	
Purchasing, Contr Expend	5,938	A13454	6,717
Purchasing, Empl Bnfts	91,989	A13458	92,320
TOTAL Purchasing	261,939		256,454
Assessment, Pers Serv	541,470	A13551	560,211
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	20,970	A13554	23,399
Assessment, Empl Bnfts	349,040	A13558	333,211
TOTAL Assessment	911,480		916,821
Clerk,pers Serv	418,848	A14101	396,857
Clerk,equip & Cap Outlay		A14102	1,042
Clerk,contr Expend	29,413	A14104	28,284
Clerk,empl Bnfts	237,871	A14108	243,416
TOTAL Clerk	686,132		669,599
Law, Pers Serv	264,048	A14201	260,905
Law, Contr Expend	281,988	A14204	326,280
Law, Empl Bnfts	115,305	A14208	114,626
TOTAL Law	661,341		701,811

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Engineer, Pers Serv	67,071	A14401	67,742
Engineer, Contr Expend	28,305	A14404	29,750
Engineer, Empl Bnfts	35,749	A14408	35,336
TOTAL Engineer	131,125		132,828
Buildings, Pers Serv	1,023,608	A16201	986,531
Buildings, Equip & Cap Outlay	5,404	A16202	964
Buildings, Contr Expend	919,527	A16204	972,757
Buildings, Empl Bnfts	729,327	A16208	780,663
TOTAL Buildings	2,677,866		2,740,915
Central Print & Mail,contr Expend	61,697	A16704	70,985
TOTAL Central Print & Mail	61,697		70,985
Central Data Process, Pers Serv	297,593	A16801	371,985
Central Data Process & Cap Outlay	307	A16802	3,201
Central Data Process, Contr Expend	218,992	A16804	329,174
Central Data Process, Empl Bnfts	181,719	A16808	160,526
TOTAL Central Data Process	698,611		864,886
Unallocated Insurance, Contr Expend	371,591	A19104	460,091
TOTAL Unallocated Insurance	371,591		460,091
Municipal Assn Dues, Contr Expend	1,950	A19204	1,950
TOTAL Municipal Assn Dues	1,950		1,950
Judgements And Claims, Contr Expend	19,358	A19304	119,957
TOTAL Judgements And Claims	19,358		119,957
Pur of Land/right of Way,equip & Cap Out	171,803	A19402	
TOTAL Pur of Land/right of Way	171,803		0
Taxes & Assess On Munic Prop, Contr Expend	90,941	A19504	
TOTAL Taxes & Assess On Munic Prop	90,941		0
TOTAL General Government Support	10,228,939		10,701,419
Other Education, Contr Expend	677,500	A29894	677,480
TOTAL Other Education	677,500		677,480
TOTAL Education	677,500		677,480
Other Correction Agency, Pers Serv	116,911	A31701	122,060
Other Correction Agency, Contr Expend	729	A31704	2,415
Other Correction Agency, Empl Bnfts	57,452	A31708	64,633
TOTAL Other Correction Agency	175,092		189,108
Control of Animals, Pers Serv	151,125	A35101	107,977
Control of Animals, Equip & Cap Outlay		A35102	385
Control of Animals, Contr Expend	34,477	A35104	32,419
Control of Animals, Empl Bnfts	77,552	A35108	68,172
TOTAL Control of Animals	263,154		208,953
Safety Inspection, Pers Serv	22,756	A36201	21,170
Safety Inspection, Contr Expend	766	A36204	173
Safety Inspection, Empl Bnfts	1,741	A36208	1,865
TOTAL Safety Inspection	25,263		23,208
Civil Defense, Pers Serv	20,625	A36401	27,375
Civil Defense, Contr Expend	4,574	A36404	1,011,845

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Civil Defense, Empl Bnfts	4,525	A36408	3,179
TOTAL Civil Defense	29,724		1,042,399
Misc Public Safety, Pers Serv	539,579	A39891	624,004
Misc Public Safety, Equip & Cap Outlay	12,274	A39892	16,866
Misc Public Safety, Contr Expend	94,732	A39894	122,063
Misc Public Safety, Empl Bnfts	202,342	A39898	258,285
TOTAL Misc Public Safety	848,927		1,021,218
TOTAL Public Safety	1,342,160		2,484,886
Narcotic Guid Council, Contr Expend	47,513	A42104	50,000
TOTAL Narcotic Guid Council	47,513		50,000
TOTAL Health	47,513		50,000
Street Admin, Pers Serv	313,227	A50101	320,050
Street Admin, Equip & Cap Outlay		A50102	314
Street Admin, Contr Expend	39,794	A50104	19,284
Street Admin, Empl Bnfts	179,484	A50108	183,280
TOTAL Street Admin	532,505		522,928
Street Lighting, Pers Serv	117,940	A51821	122,263
Street Lighting, Equip & Cap Outlay	8,926	A51822	
Street Lighting, Contr Expend	49,159	A51824	33,024
Street Lighting, Empl Bnfts	42,054	A51828	40,215
TOTAL Street Lighting	218,079		195,502
Off-Street Parking, Pers Serv	43,061	A56501	32,603
TOTAL Off-Street Parking	43,061		32,603
TOTAL Transportation	793,645		751,033
Day Care, Pers Serv	190,569	A60551	212,947
Day Care, Contr Expend	3,185	A60554	3,804
Day Care, Empl Bnfts	133,540	A60558	156,329
TOTAL Day Care	327,294		373,080
Veterans Service, Contr Expend	47	A65104	
TOTAL Veterans Service	47		0
Programs For Aging, Pers Serv	772,693	A67721	790,406
Programs For Aging, Equip & Cap Outlay	3,647	A67722	
Programs For Aging, Contr Expend	351,038	A67724	392,626
Programs For Aging, Empl Bnfts	523,893	A67728	504,869
TOTAL Programs For Aging	1,651,271		1,687,901
TOTAL Economic Assistance And Opportunity	1,978,612		2,060,981
Council On The Arts, Contr Expend	10,000	A70104	10,000
TOTAL Council On The Arts	10,000		10,000
Recreation Admini, Pers Serv	483,309	A70201	490,841
Recreation Admini, Equip & Cap Outlay	1,734	A70202	164
Recreation Admini, Contr Expend	26,033	A70204	28,789
Recreation Admini, Empl Bnfts	181,982	A70208	191,866
TOTAL Recreation Admini	693,058		711,660
Parks, Pers Serv	397,903	A71101	450,952
Parks, Equip & Cap Outlay		A71102	5,124

TOWN OF East Hampton
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Parks, Contr Expend	130,988	A71104	143,703
Parks, Empl Bnfts	140,582	A71108	164,642
TOTAL Parks	669,473		764,421
Playgr & Rec Centers, Contr Expend	590,000	A71404	590,000
TOTAL Playgr & Rec Centers	590,000		590,000
Special Rec Facility, Pers Serv	616,644	A71801	576,642
Special Rec Facility, Equip & Cap Outlay	8,199	A71802	8,260
Special Rec Facility, Contr Expend	55,532	A71804	46,179
Special Rec Facility, Empl Bnfts	57,866	A71808	52,479
TOTAL Special Rec Facility	738,241		683,560
Youth Prog, Pers Serv	6,053	A73101	
Youth Prog, Contr Expend	94,862	A73104	110,336
Youth Prog, Empl Bnfts	463	A73108	
TOTAL Youth Prog	101,378		110,336
TOTAL Culture And Recreation	2,802,150		2,869,977
Comm Beautification, Equip & Cap Outlay	5,066	A85102	5,364
TOTAL Comm Beautification	5,066		5,364
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	370,217	A86602	124,683
TOTAL Acquisition of Real Prop	370,217		124,683
Conservation, Pers Serv	153,478	A87101	154,872
Conservation, Equip & Cap Outlay	2,889	A87102	
Conservation, Contr Expend	34,456	A87104	34,723
Conservation, Empl Bnfts	54,966	A87108	35,378
TOTAL Conservation	245,789		224,973
Fish And Game, Pers Serv	233,495	A87201	270,503
Fish And Game, Equip & Cap Outlay	7,693	A87202	27,546
Fish And Game, Contr Expend	49,743	A87204	57,632
Fish And Game, Empl Bnfts	113,580	A87208	107,998
TOTAL Fish And Game	404,511		463,679
Gen Natural Resources, Pers Serv	272,288	A87901	345,301
Gen Natural Resources, Equip & Cap Outlay	779	A87902	1,547
Gen Natural Resources, Contr Expend	62,307	A87904	94,828
Gen Natural Resources, Empl Bnfts	128,272	A87908	142,603
TOTAL Gen Natural Resources	463,646		584,279
Cemetery, Contr Expend	47,705	A88104	41,730
TOTAL Cemetery	47,705		41,730
Misc Home & Comm Serv, Pers Serv	257,553	A89891	289,917
Misc Home & Comm Serv, Equip & Cap Outlay	7,911	A89892	
Misc Home & Comm Serv, Contr Expend	134,892	A89894	41,540
Misc Home & Comm Serv, Empl Bnfts	212,101	A89898	211,367
TOTAL Misc Home & Comm Serv	612,457		542,824
TOTAL Home And Community Services	2,185,891		2,024,032
State Retirement System	201,198	A90108	152,103

TOWN OF East Hampton
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Worker's Compensation, Empl Bnfts	343,660	A90408	323,989
Unemployment Insurance, Empl Bnfts	14,816	A90508	7,811
Hospital & Medical (dental) Ins, Empl Bnft	945,518	A90608	1,020,249
TOTAL Employee Benefits	1,505,192		1,504,152
Debt Principal, Serial Bonds	6,552,287	A97106	6,911,661
Debt Principal, Bond Anticipation Notes	6,000	A97306	51,693
TOTAL Debt Principal	6,558,287		6,963,354
Debt Interest, Serial Bonds	1,389,677	A97107	1,246,091
Debt Interest, Bond Anticipation Notes	142,064	A97307	235,885
TOTAL Debt Interest	1,531,741		1,481,976
TOTAL Expenditures	29,651,630		31,569,290
Transfers, Other Funds	346,554	A99019	369,000
TOTAL Operating Transfers	346,554		369,000
TOTAL Other Uses	346,554		369,000
TOTAL Detail Expenditures And Other Uses	29,998,184		31,938,290

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	12,313,574	A8021	13,857,632
Prior Period Adj -Increase In Fund Balance	134,373	A8012	55,152
Restated Fund Balance - Beg of Year	12,447,947	A8022	13,912,784
ADD - REVENUES AND OTHER SOURCES	31,407,869		31,824,582
DEDUCT - EXPENDITURES AND OTHER USES	29,998,184		31,938,290
Fund Balance - End of Year	13,857,632	A8029	13,799,076

TOWN OF East Hampton
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	19,421,332	A1049N	20,377,629
Est Rev - Real Property Tax Items	205,000	A1099N	220,000
Est Rev - Non Property Tax Items	1,060,000	A1199N	1,103,000
Est Rev - Departmental Income	1,276,000	A1299N	1,308,075
Est Rev - Intergovernmental Charges	53,098	A2399N	77,400
Est Rev - Use of Money And Property	478,200	A2499N	530,000
Est Rev - Licenses And Permits	10,000	A2599N	10,000
Est Rev - Fines And Forfeitures	1,335,000	A2649N	1,275,000
Est Rev - Sale of Prop And Comp For Loss	140,250	A2699N	110,000
Est Rev - Miscellaneous Local Sources	481,700	A2799N	408,700
Est Rev - Interfund Revenues	1,058,013	A2801N	1,069,298
Est Rev - State Aid	4,579,106	A3099N	5,086,946
Est Rev - Federal Aid	128,297	A4099N	130,000
TOTAL Estimated Revenues	30,225,996		31,706,048
Appropriated Reserve	1,122,192	A511N	373,345
Appropriated Fund Balance	500,000	A599N	537,694
TOTAL Estimated Other Sources	1,622,192		911,039
TOTAL Estimated Revenues And Other Sources	31,848,188		32,617,087

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	10,972,553	A1999N	11,603,290
App - Education	677,480	A2999N	694,417
App - Public Safety	1,638,392	A3999N	1,696,646
App - Health	50,000	A4999N	50,000
App - Transportation	891,992	A5999N	835,824
App - Economic Assistance And Opportunity	1,768,487	A6999N	1,842,392
App - Culture And Recreation	2,864,413	A7999N	3,018,614
App - Home And Community Services	2,629,901	A8999N	2,608,236
App - Employee Benefits	1,536,384	A9199N	1,625,750
App - Debt Service	8,448,784	A9899N	8,253,198
TOTAL Appropriations	31,478,386		32,228,367
App - Interfund Transfer	369,802	A9999N	388,720
TOTAL Other Uses	369,802		388,720
TOTAL Appropriations And Other Uses	31,848,188		32,617,087

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	3,519,579	B200	6,366,535
Cash In Time Deposits	10,148,886	B201	7,519,404
Petty Cash	400	B210	425
TOTAL Cash	13,668,865		13,886,364
Accounts Receivable	289,288	B380	387,938
TOTAL Other Receivables (net)	289,288		387,938
Due From State And Federal Government	10,000	B410	44,682
TOTAL State And Federal Aid Receivables	10,000		44,682
Due From Other Funds	13,705	B391	9,827
TOTAL Due From Other Funds	13,705		9,827
Due From Other Governments	28,865	B440	1,084,388
TOTAL Due From Other Governments	28,865		1,084,388
Prepaid Expenses	586,040	B480	524,675
TOTAL Prepaid Expenses	586,040		524,675
Cash Special Reserves	243,993	B230	295,610
TOTAL Restricted Assets	243,993		295,610
TOTAL Assets and Deferred Outflows of Resources	14,840,756		16,233,484

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	189,489	B600	260,213
TOTAL Accounts Payable	189,489		260,213
Accrued Liabilities	81,276	B601	117,258
TOTAL Accrued Liabilities	81,276		117,258
Due To Other Funds	43,205	B630	37,313
TOTAL Due To Other Funds	43,205		37,313
TOTAL Liabilities	313,970		414,784
Deferred Inflows of Resources			
Deferred Inflow of Resources	12,780	B691	10,597
Deferred Tax Revenue - Reserve for Excess	2,625,000	B695	2,500,000
TOTAL Deferred Inflows of Resources	2,637,780		2,510,597
TOTAL Deferred Inflows of Resources	2,637,780		2,510,597
Fund Balance			
Not in Spendable Form	586,040	B806	524,675
TOTAL Nonspendable Fund Balance	586,040		524,675
Retirement Contribution Reserve	5,126	B827	5,131
Reserve for Emp Benefits & Acc Liabilities	50,269	B867	50,319
Capital Reserve	25,134	B878	25,159
Reserve For Debt	71,516	B884	212,712
Other Restricted Fund Balance	91,948	B899	2,289
TOTAL Restricted Fund Balance	243,993		295,610
Committed Fund Balance	41,018	B913	102,363
TOTAL Committed Fund Balance	41,018		102,363
Assigned Appropriated Fund Balance		B914	678,000
Assigned Unappropriated Fund Balance	11,017,955	B915	11,707,455
TOTAL Assigned Fund Balance	11,017,955		12,385,455
TOTAL Fund Balance	11,889,006		13,308,103
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,840,756		16,233,484

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	22,037,482	B1001	22,233,729
TOTAL Real Property Taxes	22,037,482		22,233,729
Other Payments In Lieu of Taxes	87,398	B1081	138,014
TOTAL Real Property Tax Items	87,398		138,014
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	136,867	B1289	157,888
Police Department Fees	129,460	B1520	67,067
Safety Inspection Fees	2,326,012	B1560	2,426,208
Zoning Fees	195,490	B2110	203,867
Planning Board Fees	260,128	B2115	253,529
TOTAL Departmental Income	3,047,957		3,108,559
Public Safety Services For Other Govts	14,615	B2260	18,523
TOTAL Intergovernmental Charges	14,615		18,523
Interest And Earnings	16,000	B2401	92,220
Rental of Real Property	162,578	B2410	164,989
TOTAL Use of Money And Property	178,578		257,209
Sales, Other	74,353	B2655	34,027
Insurance Recoveries	12,453	B2680	25,212
TOTAL Sale of Property And Compensation For Loss	86,806		59,239
Refunds of Prior Year's Expenditures		B2701	122
Gifts And Donations	43,151	B2705	
Unclassified (specify)	439,753	B2770	522,161
TOTAL Miscellaneous Local Sources	482,904		522,283
St Aid, Other Aid For Public Safety	71,586	B3389	7,374
TOTAL State Aid	71,586		7,374
Fed Aid, Crime Control	5,400	B4320	27,650
TOTAL Federal Aid	5,400		27,650
TOTAL Revenues	27,018,543		27,378,397
Interfund Transfers	1,900	B5031	15,258
TOTAL Interfund Transfers	1,900		15,258
TOTAL Other Sources	1,900		15,258
TOTAL Detail Revenues And Other Sources	27,020,443		27,393,655

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Law, Pers Serv	384,410	B14201	384,112
Law, Contr Expend	174,015	B14204	369,100
TOTAL Law	558,425		753,212
Engineer, Pers Serv	46,422	B14401	47,186
Engineer, Contr Expend	15,773	B14404	17,061
TOTAL Engineer	62,195		64,247
Buildings, Contr Expend	107,521	B16204	104,867
TOTAL Buildings	107,521		104,867
Central Data Process, Pers Serv	74,202	B16801	93,457
Central Data Process & Cap Outlay	102	B16802	1,067
Central Data Process, Contr Expend	113,878	B16804	116,189
TOTAL Central Data Process	188,182		210,713
Unallocated Insurance, Contr Expend	264,460	B19104	328,933
TOTAL Unallocated Insurance	264,460		328,933
Other Gen Govt Support, Contr Expend		B19894	40,315
TOTAL Other Gen Govt Support	0		40,315
TOTAL General Government Support	1,180,783		1,502,287
Police, Pers Serv	10,606,158	B31201	10,845,764
Police, Equip & Cap Outlay	65,283	B31202	44,921
Police, Contr Expend	1,110,816	B31204	1,182,523
Police, Empl Bnfts	4,635,181	B31208	5,030,743
TOTAL Police	16,417,438		17,103,951
Safety Inspection, Pers Serv	1,416,266	B36201	1,425,796
Safety Inspection, Equip & Cap Outlay	22,268	B36202	31,802
Safety Inspection, Contr Expend	79,097	B36204	101,688
Safety Inspection, Empl Bnfts	678,015	B36208	698,255
TOTAL Safety Inspection	2,195,646		2,257,541
TOTAL Public Safety	18,613,084		19,361,492
Zoning, Pers Serv	113,885	B80101	112,339
Zoning, Contr Expend	4,517	B80104	5,703
Zoning, Empl Bnfts	43,019	B80108	47,916
TOTAL Zoning	161,421		165,958
Planning, Pers Serv	828,510	B80201	844,599
Planning, Equip & Cap Outlay	74	B80202	
Planning, Contr Expend	50,282	B80204	74,719
Planning, Empl Bnfts	372,654	B80208	374,061
TOTAL Planning	1,251,520		1,293,379
TOTAL Home And Community Services	1,412,941		1,459,337
State Retirement, Empl Bnfts	25,245	B90108	28,867
Worker's Compensation, Empl Bnfts	440,177	B90408	445,385
Unemployment Insurance, Empl Bnfts	2,000	B90508	11,637
Hospital & Medical (dental) Ins, Empl Bnft	1,305,169	B90608	1,478,923
TOTAL Employee Benefits	1,772,591		1,964,812
Debt Principal, Serial Bonds	1,364,864	B97106	1,476,354

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Debt Principal, Bond Anticipation Notes	5,000	B97306	5,031
TOTAL Debt Principal	1,369,864		1,481,385
Debt Interest, Serial Bonds	145,921	B97107	140,324
Debt Interest, Bond Anticipation Notes	15,856	B97307	141,847
TOTAL Debt Interest	161,777		282,171
TOTAL Expenditures	24,511,040		26,051,484
TOTAL Detail Expenditures And Other Uses	24,511,040		26,051,484

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9,381,581	B8021	11,889,006
Prior Period Adj -Increase In Fund Balance		B8012	76,926
Prior Period Adj -Decrease In Fund Balance	1,978	B8015	
Restated Fund Balance - Beg of Year	9,379,603	B8022	11,965,932
ADD - REVENUES AND OTHER SOURCES	27,020,443		27,393,655
DEDUCT - EXPENDITURES AND OTHER USES	24,511,040		26,051,484
Fund Balance - End of Year	11,889,006	B8029	13,308,103

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	22,233,729	B1049N	22,909,103
Est Rev - Real Property Tax Items	82,000	B1099N	130,000
Est Rev - Non Property Tax Items	1,077,000	B1199N	1,077,000
Est Rev - Departmental Income	2,680,000	B1299N	2,495,000
Est Rev - Intergovernmental Charges	15,000	B2399N	15,000
Est Rev - Use of Money And Property	177,500	B2499N	190,000
Est Rev - Sale of Prop And Comp For Loss	66,000	B2699N	33,500
Est Rev - Miscellaneous Local Sources	244,300	B2799N	294,200
Est Rev - State Aid	16,500	B3099N	21,000
Est Rev - Federal Aid	55,000	B4099N	55,000
TOTAL Estimated Revenues	26,647,029		27,219,803
Estimated - Interfund Transfers	60,000	B5031N	
Appropriated Reserve	320,283	B511N	207,839
Appropriated Fund Balance		B599N	678,000
TOTAL Estimated Other Sources	380,283		885,839
TOTAL Estimated Revenues And Other Sources	27,027,312		28,105,642

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,535,353	B1999N	1,442,182
App - Public Safety	20,298,232	B3999N	20,703,249
App - Home And Community Services	1,598,575	B8999N	1,630,948
App - Employee Benefits	1,831,590	B9199N	1,960,850
App - Debt Service	1,763,562	B9899N	2,368,413
TOTAL Appropriations	27,027,312		28,105,642
TOTAL Appropriations And Other Uses	27,027,312		28,105,642

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,049,035	CB200	747,265
TOTAL Cash	1,049,035		747,265
TOTAL Assets and Deferred Outflows of Resources	1,049,035		747,265

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	5,485	CB600	850
TOTAL Accounts Payable	5,485		850
TOTAL Liabilities	5,485		850
Fund Balance			
Other Restricted Fund Balance	1,014,071	CB899	741,728
TOTAL Restricted Fund Balance	1,014,071		741,728
Committed Fund Balance	29,478	CB913	4,687
TOTAL Committed Fund Balance	29,478		4,687
TOTAL Fund Balance	1,043,549		746,415
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,049,034		747,265

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	1,049	CB2401	7,464
TOTAL Use of Money And Property	1,049		7,464
Unclassified (specify)	171	CB2770	
TOTAL Miscellaneous Local Sources	171		0
TOTAL Revenues	1,220		7,464
TOTAL Detail Revenues And Other Sources	1,220		7,464

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Administration-Equip&cap Outlay		CB17102	204,591
Administration-Contractual	9,392	CB17104	100,007
TOTAL Administration-Contractual	9,392		304,598
TOTAL General Government Support	9,392		304,598
TOTAL Expenditures	9,392		304,598
TOTAL Detail Expenditures And Other Uses	9,392		304,598

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(CB) HOUSING AUTHORITY

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,051,721	CB8021	1,043,549
Restated Fund Balance - Beg of Year	1,051,721	CB8022	1,043,549
ADD - REVENUES AND OTHER SOURCES	1,220		7,464
DEDUCT - EXPENDITURES AND OTHER USES	9,392		304,598
Fund Balance - End of Year	1,043,549	CB8029	746,415

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	176,075	CD200	151,664
Petty Cash	100	CD210	100
TOTAL Cash	176,175		151,764
Accounts Receivable	3,165	CD380	2,463
TOTAL Other Receivables (net)	3,165		2,463
Due From Other Funds		CD391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	9,886	CD440	106,332
TOTAL Due From Other Governments	9,886		106,332
Prepaid Expenses	8,522	CD480	6,489
TOTAL Prepaid Expenses	8,522		6,489
Cash Special Reserves	59,172	CD230	60,882
TOTAL Restricted Assets	59,172		60,882
TOTAL Assets and Deferred Outflows of Resources	256,920		327,930

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	2,963	CD600	18,941
TOTAL Accounts Payable	2,963		18,941
Accrued Liabilities	3,054	CD601	3,635
TOTAL Accrued Liabilities	3,054		3,635
Due To Other Funds	50,000	CD630	88,000
TOTAL Due To Other Funds	50,000		88,000
TOTAL Liabilities	56,017		110,576
Deferred Inflows of Resources			
Deferred Inflow of Resources	159	CD691	767
TOTAL Deferred Inflows of Resources	159		767
TOTAL Deferred Inflows of Resources	159		767
Fund Balance			
Not in Spendable Form	8,522	CD806	6,489
TOTAL Nonspendable Fund Balance	8,522		6,489
Other Restricted Fund Balance	192,222	CD899	210,097
TOTAL Restricted Fund Balance	192,222		210,097
TOTAL Fund Balance	200,744		216,586
TOTAL Liabilities, Deferred Inflows And Fund Balance	256,920		327,929

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	57	CD2401	219
TOTAL Use of Money And Property	57		219
Unclassified (specify)	11,272	CD2770	10,130
TOTAL Miscellaneous Local Sources	11,272		10,130
Fed Aid, Community Development Act	148,261	CD4910	162,872
Federal Aid Rental Assistance Program	1,340,808	CD4915	1,443,034
TOTAL Federal Aid	1,489,069		1,605,906
TOTAL Revenues	1,500,398		1,616,255
Interfund Transfers	346,554	CD5031	369,000
TOTAL Interfund Transfers	346,554		369,000
TOTAL Other Sources	346,554		369,000
TOTAL Detail Revenues And Other Sources	1,846,952		1,985,255

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Rent Subsidy, Contr Expend	1,281,883	CD86104	1,325,741
TOTAL Rent Subsidy	1,281,883		1,325,741
Supportive Housing, Contr Expend	69,270	CD86504	45,744
TOTAL Supportive Housing	69,270		45,744
Public Works Fac Site, Contr Expend	86,874	CD86624	117,812
TOTAL Public Works Fac Site	86,874		117,812
Prov of Public Service, Contr Expen	5,284	CD86764	5,000
TOTAL Prov of Public Service	5,284		5,000
Administration, Pers Serv	247,297	CD86861	254,789
Administration, Contr Expend	18,184	CD86864	17,431
Administration, Empl Bnfts	201,431	CD86868	202,692
TOTAL Administration	466,912		474,912
TOTAL Home And Community Services	1,910,223		1,969,209
TOTAL Expenditures	1,910,223		1,969,209
TOTAL Detail Expenditures And Other Uses	1,910,223		1,969,209

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	264,057	CD8021	200,744
Prior Period Adj -Decrease In Fund Balance	42	CD8015	204
Restated Fund Balance - Beg of Year	264,015	CD8022	200,540
ADD - REVENUES AND OTHER SOURCES	1,846,952		1,985,255
DEDUCT - EXPENDITURES AND OTHER USES	1,910,223		1,969,209
Fund Balance - End of Year	200,744	CD8029	216,586

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	17,510,784	CM200	36,700,997
TOTAL Cash	17,510,784		36,700,997
Taxes Receivable, Current		CM250	
TOTAL Taxes Receivable (net)	0		0
Accounts Receivable		CM380	150
TOTAL Other Receivables (net)	0		150
Due From Other Funds	17,313	CM391	
TOTAL Due From Other Funds	17,313		0
Due From Other Governments	5,022,675	CM440	2,680,605
TOTAL Due From Other Governments	5,022,675		2,680,605
Prepaid Expenses	9,993	CM480	8,005
TOTAL Prepaid Expenses	9,993		8,005
Cash Special Reserves	138,849	CM230	92,657
Cash In Time Deposits Special Reserves		CM231	
TOTAL Restricted Assets	138,849		92,657
TOTAL Assets and Deferred Outflows of Resources	22,699,614		39,482,414

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	143,810	CM600	226,731
TOTAL Accounts Payable	143,810		226,731
Accrued Liabilities	13,806	CM601	14,256
TOTAL Accrued Liabilities	13,806		14,256
Due To Other Funds	18,361	CM630	5,252
TOTAL Due To Other Funds	18,361		5,252
TOTAL Liabilities	175,977		246,239
Fund Balance			
Not in Spendable Form	9,993	CM806	8,004
TOTAL Nonspendable Fund Balance	9,993		8,004
Capital Reserve		CM878	
Reserve For Debt	138,849	CM884	92,657
Other Restricted Fund Balance	21,392,166	CM899	38,694,097
TOTAL Restricted Fund Balance	21,531,015		38,786,754
Committed Fund Balance	982,629	CM913	441,417
TOTAL Committed Fund Balance	982,629		441,417
TOTAL Fund Balance	22,523,637		39,236,175
TOTAL Liabilities, Deferred Inflows And Fund Balance	22,699,614		39,482,414

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Other Non-Property Tax	27,129,206	CM1189	32,477,987
TOTAL Non Property Tax Items	27,129,206		32,477,987
Misc Revenue, Other Govts	2,634	CM2389	
TOTAL Intergovernmental Charges	2,634		0
Interest And Earnings	101,578	CM2401	173,338
Rental of Real Property	4,288	CM2410	4,424
TOTAL Use of Money And Property	105,866		177,762
Gifts And Donations		CM2705	300,000
Unclassified (specify)		CM2770	2,835
TOTAL Miscellaneous Local Sources	0		302,835
Federal Aid, Other	11,000	CM4089	
TOTAL Federal Aid	11,000		0
TOTAL Revenues	27,248,706		32,958,584
TOTAL Detail Revenues And Other Sources	27,248,706		32,958,584

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Pur of Land/right of Way,equip & Cap Out	42,642,282	CM19402	11,748,590
TOTAL Pur of Land/right of Way	42,642,282		11,748,590
Other General Government Support-Pers Serv		CM19891	278,314
Other Gen Govt Support-Equip & Cap Outlay		CM19892	60,344
Other General Government Support-Contr Exp	1,176,346	CM19894	1,595,621
TOTAL Other General Government Support-Contr Exp	1,176,346		1,934,279
TOTAL General Government Support	43,818,628		13,682,869
Serial Bonds, Principal	1,918,387	CM97106	1,998,871
TOTAL Debt Principal	1,918,387		1,998,871
Debt Interest, Serial Bonds	632,719	CM97107	564,306
TOTAL Debt Interest	632,719		564,306
TOTAL Expenditures	46,369,734		16,246,046
TOTAL Detail Expenditures And Other Uses	46,369,734		16,246,046

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	41,644,665	CM8021	22,523,637
Restated Fund Balance - Beg of Year	41,644,665	CM8022	22,523,637
ADD - REVENUES AND OTHER SOURCES	27,248,706		32,958,584
DEDUCT - EXPENDITURES AND OTHER USES	46,369,734		16,246,046
Fund Balance - End of Year	22,523,637	CM8029	39,236,175

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	807,399	DB200	823,911
Cash In Time Deposits	2,226,097	DB201	2,534,770
Petty Cash	50	DB210	50
TOTAL Cash	3,033,546		3,358,731
Accounts Receivable	13,486	DB380	3,648
TOTAL Other Receivables (net)	13,486		3,648
Due From State And Federal Government	0	DB410	246,216
TOTAL State And Federal Aid Receivables	0		246,216
Due From Other Funds	1,588	DB391	28,725
TOTAL Due From Other Funds	1,588		28,725
Due From Other Governments	60,373	DB440	134,909
TOTAL Due From Other Governments	60,373		134,909
Prepaid Expenses	63,924	DB480	52,663
TOTAL Prepaid Expenses	63,924		52,663
Cash Special Reserves	213,892	DB230	162,656
TOTAL Restricted Assets	213,892		162,656
TOTAL Assets and Deferred Outflows of Resources	3,386,809		3,987,548

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	347,754	DB600	69,554
TOTAL Accounts Payable	347,754		69,554
Accrued Liabilities	55,597	DB601	44,606
TOTAL Accrued Liabilities	55,597		44,606
Due To Other Funds	25,377	DB630	17,126
TOTAL Due To Other Funds	25,377		17,126
TOTAL Liabilities	428,728		131,286
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,447	DB691	1,649
Deferred Tax Revenue - Reserve for Excess		DB695	200,000
TOTAL Deferred Inflows of Resources	2,447		201,649
TOTAL Deferred Inflows of Resources	2,447		201,649
Fund Balance			
Not in Spendable Form	63,924	DB806	52,662
TOTAL Nonspendable Fund Balance	63,924		52,662
Retirement Contribution Reserve	25,134	DB827	25,160
Reserve for Emp Benefits & Acc Liabilities	25,134	DB867	25,159
Capital Reserve	25,134	DB878	25,159
Reserve For Debt	138,489	DB884	87,178
Other Restricted Fund Balance	0	DB899	
TOTAL Restricted Fund Balance	213,891		162,656
Committed Fund Balance	83,002	DB913	9,510
TOTAL Committed Fund Balance	83,002		9,510
Assigned Appropriated Fund Balance	71,469	DB914	186,762
Assigned Unappropriated Fund Balance	2,537,254	DB915	3,243,023
TOTAL Assigned Fund Balance	2,608,723		3,429,785
Unassigned Fund Balance	-13,906	DB917	0
TOTAL Unassigned Fund Balance	-13,906		0
TOTAL Fund Balance	2,955,634		3,654,613
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,386,809		3,987,548

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

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	5,997,033	DB1001	6,417,172
TOTAL Real Property Taxes	5,997,033		6,417,172
Other Payments In Lieu of Taxes	23,432	DB1081	38,209
TOTAL Real Property Tax Items	23,432		38,209
Transportation Services, Other Govts	152,419	DB2300	134,909
TOTAL Intergovernmental Charges	152,419		134,909
Interest And Earnings	3,989	DB2401	25,743
TOTAL Use of Money And Property	3,989		25,743
Street Opening Permits	49,400	DB2560	46,750
TOTAL Licenses And Permits	49,400		46,750
Sales of Equipment	64,814	DB2665	
Insurance Recoveries	21,792	DB2680	22,468
TOTAL Sale of Property And Compensation For Loss	86,606		22,468
Refunds of Prior Year's Expenditures		DB2701	90
Unclassified (specify)	150,531	DB2770	122,633
TOTAL Miscellaneous Local Sources	150,531		122,723
St Aid, Consolidated Highway Aid	575,439	DB3501	585,037
St Aid, Suburban Hwy Improv Pro	125,039	DB3502	124,395
St Aid Emergency Disaster Assistance	100,943	DB3960	101,402
TOTAL State Aid	801,421		810,834
Fed Aid, Emergency Disaster Assistance		DB4960	2,764
TOTAL Federal Aid	0		2,764
TOTAL Revenues	7,264,831		7,621,572
Interfund Transfers	114,261	DB5031	579
TOTAL Interfund Transfers	114,261		579
TOTAL Other Sources	114,261		579
TOTAL Detail Revenues And Other Sources	7,379,092		7,622,151

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

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Maint of Streets, Pers Serv	1,332,601	DB51101	1,415,390
Maint of Streets, Contr Expend	961,300	DB51104	983,329
Maint of Streets, Empl Bnfts	816,751	DB51108	836,890
TOTAL Maint of Streets	3,110,652		3,235,609
Perm Improve Highway, Contr Expend	464,891	DB51124	402,447
TOTAL Perm Improve Highway	464,891		402,447
Machinery, Pers Serv	246,993	DB51301	267,776
Machinery, Equip & Cap Outlay	221,883	DB51302	135,256
Machinery, Contr Expend	182,956	DB51304	172,131
Machinery, Empl Bnfts	150,098	DB51308	164,771
TOTAL Machinery	801,930		739,934
Brush And Weeds, Contr Expend	67,094	DB51404	96,963
TOTAL Brush And Weeds	67,094		96,963
Snow Removal, Pers Serv	24,566	DB51421	28,086
Snow Removal, Contr Expend	418,027	DB51424	373,209
Snow Removal, Empl Bnfts	8,147	DB51428	7,961
TOTAL Snow Removal	450,740		409,256
Services,other Govts, Contr Expend	60,318	DB51484	56,389
TOTAL Services	60,318		56,389
TOTAL Transportation	4,955,625		4,940,598
State Retirement, Empl Bnfts	34,929	DB90108	24,219
Worker's Compensation, Empl Bnfts	390,252	DB90408	214,880
Unemployment Insurance, Empl Bnfts	362	DB90508	
Hospital & Medical (dental) Ins, Empl Bnft	263,584	DB90608	219,596
TOTAL Employee Benefits	689,127		458,695
Debt Principal, Serial Bonds	897,036	DB97106	970,149
Debt Principal, Bond Anticipation Notes	0	DB97306	
TOTAL Debt Principal	897,036		970,149
Debt Interest, Serial Bonds	197,741	DB97107	200,914
Debt Interest, Bond Anticipation Notes	23,018	DB97307	31,048
TOTAL Debt Interest	220,759		231,962
TOTAL Expenditures	6,762,547		6,601,404
Transfers, Other Funds	305,612	DB99019	335,381
TOTAL Operating Transfers	305,612		335,381
TOTAL Other Uses	305,612		335,381
TOTAL Detail Expenditures And Other Uses	7,068,159		6,936,785

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

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,644,701	DB8021	2,955,634
Prior Period Adj -Increase In Fund Balance		DB8012	13,612
Restated Fund Balance - Beg of Year	2,644,701	DB8022	2,969,246
ADD - REVENUES AND OTHER SOURCES	7,379,092		7,622,151
DEDUCT - EXPENDITURES AND OTHER USES	7,068,159		6,936,785
Fund Balance - End of Year	2,955,634	DB8029	3,654,612

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

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	6,417,262	DB1049N	6,315,794
Est Rev - Real Property Tax Items	20,000	DB1099N	35,000
Est Rev - Intergovernmental Charges	120,000	DB2399N	120,000
Est Rev - Use of Money And Property	1,617	DB2499N	8,615
Est Rev - Licenses And Permits	30,000	DB2599N	30,000
Est Rev - Sale of Prop And Comp For Loss	25,000	DB2699N	5,000
Est Rev - Miscellaneous Local Sources	62,500	DB2799N	72,500
Est Rev - State Aid	553,000	DB3099N	570,000
TOTAL Estimated Revenues	7,229,379		7,156,909
Appropriated Reserve		DB511N	61,474
Appropriated Fund Balance	71,469	DB599N	209,762
TOTAL Estimated Other Sources	71,469		271,236
TOTAL Estimated Revenues And Other Sources	7,300,848		7,428,145

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

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	5,500,898	DB5999N	5,155,451
App - Employee Benefits	537,501	DB9199N	584,334
App - Debt Service	1,262,449	DB9899N	1,346,128
TOTAL Appropriations	7,300,848		7,085,913
App - Interfund Transfer		DB9999N	342,232
TOTAL Other Uses	0		342,232
TOTAL Appropriations And Other Uses	7,300,848		7,428,145

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	4,044	DB200	4,069
TOTAL Cash	4,044		4,069
TOTAL Assets and Deferred Outflows of Resources	4,044		4,069

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Appropriated Fund Balance		DB914	
Assigned Unappropriated Fund Balance	4,044	DB915	4,069
TOTAL Assigned Fund Balance	4,044		4,069
TOTAL Fund Balance	4,044		4,069
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,044		4,069

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	20,572	DB1001	30,147
TOTAL Real Property Taxes	20,572		30,147
Interest And Earnings	8	DB2401	35
TOTAL Use of Money And Property	8		35
TOTAL Revenues	20,580		30,182
TOTAL Detail Revenues And Other Sources	20,580		30,182

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Debt Principal, Serial Bonds	28,038	DB97106	28,328
TOTAL Debt Principal	28,038		28,328
Debt Interest, Serial Bonds	2,533	DB97107	1,828
TOTAL Debt Interest	2,533		1,828
TOTAL Expenditures	30,571		30,156
TOTAL Detail Expenditures And Other Uses	30,571		30,156

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,034	DB8021	4,043
Restated Fund Balance - Beg of Year	14,034	DB8022	4,043
ADD - REVENUES AND OTHER SOURCES	20,580		30,182
DEDUCT - EXPENDITURES AND OTHER USES	30,571		30,156
Fund Balance - End of Year	4,043	DB8029	4,069

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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	30,147	DB1049N	28,286
Est Rev - Use of Money And Property	11	DB2499N	20
TOTAL Estimated Revenues	30,158		28,306
Appropriated Fund Balance		DB599N	2,000
TOTAL Estimated Other Sources	0		2,000
TOTAL Estimated Revenues And Other Sources	30,158		30,306

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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Debt Service	30,158	DB9899N	30,306
TOTAL Appropriations	30,158		30,306
TOTAL Appropriations And Other Uses	30,158		30,306

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

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	14	DB200	45,976
TOTAL Cash	14		45,976
TOTAL Assets and Deferred Outflows of Resources	14		45,976

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

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	13,920	DB630	
TOTAL Due To Other Funds	13,920		0
TOTAL Liabilities	13,920		0
Fund Balance			
Other Restricted Fund Balance		DB899	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance		DB915	45,976
TOTAL Assigned Fund Balance	0		45,976
Unassigned Fund Balance	-13,906	DB917	
TOTAL Unassigned Fund Balance	-13,906		0
TOTAL Fund Balance	-13,906		45,976
TOTAL Liabilities, Deferred Inflows And Fund Balance	14		45,976

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

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes		DB1001	155,100
TOTAL Real Property Taxes	0		155,100
Interest And Earnings	36	DB2401	658
TOTAL Use of Money And Property	36		658
Unclassified (specify)	186	DB2770	1
TOTAL Miscellaneous Local Sources	186		1
TOTAL Revenues	222		155,759
Interfund Transfers	45,195	DB5031	
TOTAL Interfund Transfers	45,195		0
TOTAL Other Sources	45,195		0
TOTAL Detail Revenues And Other Sources	45,417		155,759

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

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Debt Principal, Serial Bonds	78,665	DB97106	79,151
TOTAL Debt Principal	78,665		79,151
Debt Interest, Serial Bonds	17,791	DB97107	16,726
TOTAL Debt Interest	17,791		16,726
TOTAL Expenditures	96,456		95,877
TOTAL Detail Expenditures And Other Uses	96,456		95,877

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

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	37,133	DB8021	-13,906
Restated Fund Balance - Beg of Year	37,133	DB8022	-13,906
ADD - REVENUES AND OTHER SOURCES	45,417		155,759
DEDUCT - EXPENDITURES AND OTHER USES	96,456		95,877
Fund Balance - End of Year	-13,906	DB8029	45,976

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

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	155,100	DB1049N	74,828
Est Rev - Use of Money And Property	106	DB2499N	50
TOTAL Estimated Revenues	155,206		74,878
Appropriated Fund Balance		DB599N	20,000
TOTAL Estimated Other Sources	0		20,000
TOTAL Estimated Revenues And Other Sources	155,206		94,878

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(DB8) UR ROAD IMP DIST 284 483

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Debt Service	155,206	DB9899N	94,878
TOTAL Appropriations	155,206		94,878
TOTAL Appropriations And Other Uses	155,206		94,878

TOWN OF East Hampton
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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	626	DB200	632
TOTAL Cash	626		632
TOTAL Assets and Deferred Outflows of Resources	626		632

TOWN OF East Hampton
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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	626	DB915	632
TOTAL Assigned Fund Balance	626		632
TOTAL Fund Balance	626		632
TOTAL Liabilities, Deferred Inflows And Fund Balance	626		632

TOWN OF East Hampton
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GOODFRIEND PK ROAD IMPROVEMENT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings		DB2401	5
TOTAL Use of Money And Property	0		5
TOTAL Revenues	0		5
TOTAL Detail Revenues And Other Sources	0		5

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Results of Operation

Code Description	2017	EdpCode	2018
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GOODFRIEND PK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	626	DB8021	626
Restated Fund Balance - Beg of Year	626	DB8022	626
ADD - REVENUES AND OTHER SOURCES			5
Fund Balance - End of Year	626	DB8029	631

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Budget Summary

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2017	EdpCode	2018
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Balance Sheet

Code Description	2017	EdpCode	2018
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Results of Operation

Code Description	2017	EdpCode	2018
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Results of Operation

Code Description	2017	EdpCode	2018
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MANOR LANE RD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		DB8021	
Restated Fund Balance - Beg of Year		DB8022	
Fund Balance - End of Year		DB8029	

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Budget Summary

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	3,560	DB200	3,587
TOTAL Cash	3,560		3,587
TOTAL Assets and Deferred Outflows of Resources	3,560		3,587

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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	3,560	DB915	3,587
TOTAL Assigned Fund Balance	3,560		3,587
TOTAL Fund Balance	3,560		3,587
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,560		3,587

TOWN OF East Hampton
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MONTAUK ROAD IMPROVEMENT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	5	DB2401	27
TOTAL Use of Money And Property	5		27
TOTAL Revenues	5		27
TOTAL Detail Revenues And Other Sources	5		27

TOWN OF East Hampton
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Results of Operation

Code Description	2017	EdpCode	2018
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TOWN OF East Hampton
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MONTAUK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,555	DB8021	3,560
Restated Fund Balance - Beg of Year	3,555	DB8022	3,560
ADD - REVENUES AND OTHER SOURCES	5		27
Fund Balance - End of Year	3,560	DB8029	3,587

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Budget Summary

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
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SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	11,369	DB200	11,455
TOTAL Cash	11,369		11,455
TOTAL Assets and Deferred Outflows of Resources	11,369		11,455

TOWN OF East Hampton
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SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	11,369	DB915	11,455
TOTAL Assigned Fund Balance	11,369		11,455
TOTAL Fund Balance	11,369		11,455
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,369		11,455

TOWN OF East Hampton
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SOUTH DURHAM RD IMPROVEMENT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	17	DB2401	86
TOTAL Use of Money And Property	17		86
TOTAL Revenues	17		86
TOTAL Detail Revenues And Other Sources	17		86

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Results of Operation

Code Description	2017	EdpCode	2018
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TOWN OF East Hampton
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SOUTH DURHAM RD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,352	DB8021	11,369
Restated Fund Balance - Beg of Year	11,352	DB8022	11,369
ADD - REVENUES AND OTHER SOURCES	17		86
Fund Balance - End of Year	11,369	DB8029	11,455

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Budget Summary

Code Description	2018	EdpCode	2019
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TOWN OF East Hampton
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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	785,547	DB200	755,780
Cash In Time Deposits	2,226,097	DB201	2,534,770
Petty Cash	50	DB210	50
TOTAL Cash	3,011,694		3,290,600
Accounts Receivable	13,486	DB380	3,648
TOTAL Other Receivables (net)	13,486		3,648
Due From State And Federal Government		DB410	246,216
TOTAL State And Federal Aid Receivables	0		246,216
Due From Other Funds	1,588	DB391	28,725
TOTAL Due From Other Funds	1,588		28,725
Due From Other Governments	60,373	DB440	134,909
TOTAL Due From Other Governments	60,373		134,909
Prepaid Expenses	63,924	DB480	52,663
TOTAL Prepaid Expenses	63,924		52,663
Cash Special Reserves	213,892	DB230	162,656
TOTAL Restricted Assets	213,892		162,656
TOTAL Assets and Deferred Outflows of Resources	3,364,957		3,919,417

TOWN OF East Hampton
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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	347,754	DB600	69,554
TOTAL Accounts Payable	347,754		69,554
Accrued Liabilities	55,597	DB601	44,606
TOTAL Accrued Liabilities	55,597		44,606
Due To Other Funds	11,457	DB630	17,126
TOTAL Due To Other Funds	11,457		17,126
TOTAL Liabilities	414,808		131,286
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,447	DB691	1,649
Deferred Tax Revenue - Reserve for Excess		DB695	200,000
TOTAL Deferred Inflows of Resources	2,447		201,649
TOTAL Deferred Inflows of Resources	2,447		201,649
Fund Balance			
Not in Spendable Form	63,924	DB806	52,662
TOTAL Nonspendable Fund Balance	63,924		52,662
Retirement Contribution Reserve	25,134	DB827	25,160
Reserve for Emp Benefits & Acc Liabilities	25,134	DB867	25,159
Capital Reserve	25,134	DB878	25,159
Reserve For Debt	138,489	DB884	87,178
TOTAL Restricted Fund Balance	213,891		162,656
Committed Fund Balance	83,002	DB913	9,510
TOTAL Committed Fund Balance	83,002		9,510
Assigned Appropriated Fund Balance	71,469	DB914	186,762
Assigned Unappropriated Fund Balance	2,515,416	DB915	3,174,892
TOTAL Assigned Fund Balance	2,586,885		3,361,654
TOTAL Fund Balance	2,947,702		3,586,482
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,364,957		3,919,417

TOWN OF East Hampton
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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	5,901,458	DB1001	6,157,160
TOTAL Real Property Taxes	5,901,458		6,157,160
Other Payments In Lieu of Taxes	23,432	DB1081	38,209
TOTAL Real Property Tax Items	23,432		38,209
Transportation Services, Other Govts	152,419	DB2300	134,909
TOTAL Intergovernmental Charges	152,419		134,909
Interest And Earnings	3,866	DB2401	24,670
TOTAL Use of Money And Property	3,866		24,670
Street Opening Permits	49,400	DB2560	46,750
TOTAL Licenses And Permits	49,400		46,750
Sales of Equipment	64,814	DB2665	
Insurance Recoveries	21,792	DB2680	22,468
TOTAL Sale of Property And Compensation For Loss	86,606		22,468
Refunds of Prior Year's Expenditures		DB2701	90
Unclassified (specify)	150,345	DB2770	122,632
TOTAL Miscellaneous Local Sources	150,345		122,722
St Aid, Consolidated Highway Aid	575,439	DB3501	585,037
St Aid, Suburban Hwy Improv Pro	125,039	DB3502	124,395
St Aid Emergency Disaster Assistance	100,943	DB3960	101,402
TOTAL State Aid	801,421		810,834
Fed Aid, Emergency Disaster Assistance		DB4960	2,764
TOTAL Federal Aid	0		2,764
TOTAL Revenues	7,168,947		7,360,486
Interfund Transfers	69,066	DB5031	579
TOTAL Interfund Transfers	69,066		579
TOTAL Other Sources	69,066		579
TOTAL Detail Revenues And Other Sources	7,238,013		7,361,065

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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Maint of Streets, Pers Serv	1,332,601	DB51101	1,415,390
Maint of Streets, Contr Expend	961,300	DB51104	983,329
Maint of Streets, Empl Bnfts	816,751	DB51108	836,890
TOTAL Maint of Streets	3,110,652		3,235,609
Perm Improve Highway, Contr Expend	464,891	DB51124	402,447
TOTAL Perm Improve Highway	464,891		402,447
Machinery, Pers Serv	246,993	DB51301	267,776
Machinery, Equip & Cap Outlay	221,883	DB51302	135,256
Machinery, Contr Expend	182,956	DB51304	172,131
Machinery, Empl Bnfts	150,098	DB51308	164,771
TOTAL Machinery	801,930		739,934
Brush And Weeds, Contr Expend	67,094	DB51404	96,963
TOTAL Brush And Weeds	67,094		96,963
Snow Removal, Pers Serv	24,566	DB51421	28,086
Snow Removal, Contr Expend	418,027	DB51424	373,209
Snow Removal, Empl Bnfts	8,147	DB51428	7,961
TOTAL Snow Removal	450,740		409,256
Services,other Govts, Contr Expend	60,318	DB51484	56,389
TOTAL Services	60,318		56,389
TOTAL Transportation	4,955,625		4,940,598
State Retirement, Empl Bnfts	34,929	DB90108	24,219
Worker's Compensation, Empl Bnfts	390,252	DB90408	214,880
Unemployment Insurance, Empl Bnfts	362	DB90508	
Hospital & Medical (dental) Ins, Empl Bnft	263,584	DB90608	219,596
TOTAL Employee Benefits	689,127		458,695
Debt Principal, Serial Bonds	730,824	DB97106	802,117
Debt Principal, Bond Anticipation Notes		DB97306	
TOTAL Debt Principal	730,824		802,117
Debt Interest, Serial Bonds	161,925	DB97107	168,059
Debt Interest, Bond Anticipation Notes	23,018	DB97307	31,048
TOTAL Debt Interest	184,943		199,107
TOTAL Expenditures	6,560,519		6,400,517
Transfers, Other Funds	305,612	DB99019	335,381
TOTAL Operating Transfers	305,612		335,381
TOTAL Other Uses	305,612		335,381
TOTAL Detail Expenditures And Other Uses	6,866,131		6,735,898

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TOWN HIGHWAY FUND (DB0)

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,575,821	DB8021	2,947,703
Prior Period Adj -Increase In Fund Balance		DB8012	13,612
Restated Fund Balance - Beg of Year	2,575,821	DB8022	2,961,315
ADD - REVENUES AND OTHER SOURCES	7,238,013		7,361,065
DEDUCT - EXPENDITURES AND OTHER USES	6,866,131		6,735,898
Fund Balance - End of Year	2,947,703	DB8029	3,586,482

TOWN OF East Hampton
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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	6,157,160	DB1049N	6,140,080
Est Rev - Real Property Tax Items	20,000	DB1099N	35,000
Est Rev - Intergovernmental Charges	120,000	DB2399N	120,000
Est Rev - Use of Money And Property	1,500	DB2499N	8,500
Est Rev - Licenses And Permits	30,000	DB2599N	30,000
Est Rev - Sale of Prop And Comp For Loss	25,000	DB2699N	5,000
Est Rev - Miscellaneous Local Sources	62,500	DB2799N	72,500
Est Rev - State Aid	553,000	DB3099N	570,000
TOTAL Estimated Revenues	6,969,160		6,981,080
Appropriated Reserve		DB511N	61,474
Appropriated Fund Balance	71,469	DB599N	186,762
TOTAL Estimated Other Sources	71,469		248,236
TOTAL Estimated Revenues And Other Sources	7,040,629		7,229,316

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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	5,500,898	DB5999N	5,155,451
App - Employee Benefits	537,501	DB9199N	584,334
App - Debt Service	1,002,230	DB9899N	1,147,299
TOTAL Appropriations	7,040,629		6,887,084
App - Interfund Transfer		DB9999N	342,232
TOTAL Other Uses	0		342,232
TOTAL Appropriations And Other Uses	7,040,629		7,229,316

TOWN OF East Hampton
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WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	2,239	DB200	2,412
TOTAL Cash	2,239		2,412
TOTAL Assets and Deferred Outflows of Resources	2,239		2,412

TOWN OF East Hampton
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WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	2,239	DB915	2,412
TOTAL Assigned Fund Balance	2,239		2,412
TOTAL Fund Balance	2,239		2,412
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,239		2,412

TOWN OF East Hampton
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WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	75,003	DB1001	74,765
TOTAL Real Property Taxes	75,003		74,765
Interest And Earnings	57	DB2401	262
TOTAL Use of Money And Property	57		262
TOTAL Revenues	75,060		75,027
TOTAL Detail Revenues And Other Sources	75,060		75,027

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WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Debt Principal, Serial Bonds	59,509	DB97106	60,553
TOTAL Debt Principal	59,509		60,553
Debt Interest, Serial Bonds	15,492	DB97107	14,301
TOTAL Debt Interest	15,492		14,301
TOTAL Expenditures	75,001		74,854
TOTAL Detail Expenditures And Other Uses	75,001		74,854

TOWN OF East Hampton
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WEST DRIVE ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,180	DB8021	2,239
Restated Fund Balance - Beg of Year	2,180	DB8022	2,239
ADD - REVENUES AND OTHER SOURCES	75,060		75,027
DEDUCT - EXPENDITURES AND OTHER USES	75,001		74,854
Fund Balance - End of Year	2,239	DB8029	2,412

TOWN OF East Hampton
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WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	74,855	DB1049N	72,600
Est Rev - Use of Money And Property		DB2499N	45
TOTAL Estimated Revenues	74,855		72,645
Appropriated Fund Balance		DB599N	1,000
TOTAL Estimated Other Sources	0		1,000
TOTAL Estimated Revenues And Other Sources	74,855		73,645

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WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Debt Service	74,855	DB9899N	73,645
TOTAL Appropriations	74,855		73,645
TOTAL Appropriations And Other Uses	74,855		73,645

TOWN OF East Hampton
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	218	H200	218
Cash In Time Deposits	17,733,642	H201	43,627,066
TOTAL Cash	17,733,860		43,627,284
Accounts Receivable		H380	109,944
TOTAL Other Receivables (net)	0		109,944
Due From State And Federal Government	610,797	H410	90,737
TOTAL State And Federal Aid Receivables	610,797		90,737
Due From Other Funds	383,854	H391	383,854
TOTAL Due From Other Funds	383,854		383,854
Cash Special Reserves	133,276	H230	
TOTAL Restricted Assets	133,276		0
TOTAL Assets and Deferred Outflows of Resources	18,861,787		44,211,819

TOWN OF East Hampton
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	2,245,602	H600	900,487
TOTAL Accounts Payable	2,245,602		900,487
Accrued Liabilities	22,918	H601	272,486
TOTAL Accrued Liabilities	22,918		272,486
Bond Anticipation Notes Payable	24,650,990	H626	41,367,403
TOTAL Notes Payable	24,650,990		41,367,403
Due To Other Funds	669,013	H630	1,327,075
TOTAL Due To Other Funds	669,013		1,327,075
TOTAL Liabilities	27,588,523		43,867,451
Fund Balance			
Other Restricted Fund Balance	133,276	H899	164,398
TOTAL Restricted Fund Balance	133,276		164,398
Assigned Appropriated Fund Balance	7,179,641	H914	179,970
TOTAL Assigned Fund Balance	7,179,641		179,970
Unassigned Fund Balance	-16,039,653	H917	0
TOTAL Unassigned Fund Balance	-16,039,653		0
TOTAL Fund Balance	-8,726,736		344,368
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,861,787		44,211,819

TOWN OF East Hampton
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Misc Revenue, Other Govts	94,083	H2389	5,000
TOTAL Intergovernmental Charges	94,083		5,000
Refunds of Prior Year's Expenditures	0	H2701	
Premium & Accrued Interest On Obligations	374,701	H2710	164,398
TOTAL Miscellaneous Local Sources	374,701		164,398
St Aid-Capital Projects	200,966	H3097	
St Aid, Public Safety-Cap Proj	36,256	H3397	
St Aid, Natural Resources Cap Proj	145,613	H3997	115,738
TOTAL State Aid	382,835		115,738
Fed Aid Other Transportation	15,672	H4589	
Fed Aid, Emergency Disaster Assistance	372,607	H4960	
TOTAL Federal Aid	388,279		0
TOTAL Revenues	1,239,898		285,136
Serial Bonds	3,190,000	H5710	16,523,488
Bans Redeemed From Appropriations	11,000	H5731	64,273
TOTAL Proceeds of Obligations	3,201,000		16,587,761
TOTAL Other Sources	3,201,000		16,587,761
TOTAL Detail Revenues And Other Sources	4,440,898		16,872,897

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Buildings, Equip & Cap Outlay	2,218,525	H16202	863,245
TOTAL Buildings	2,218,525		863,245
Central Data Process & Cap Outlay	181,632	H16802	369,006
TOTAL Central Data Process & Cap Outlay	181,632		369,006
Pur of Land/right of Way,equip & Cap Out	1,144,458	H19402	679,696
TOTAL Pur of Land/right of Way	1,144,458		679,696
Other Gen Govt Support, Equip & Cap Outlay	17,917	H19892	75,248
TOTAL Other Gen Govt Support	17,917		75,248
General Govt, Equip & Cap Outlay	745,005	H19972	67,356
TOTAL General Govt	745,005		67,356
TOTAL General Government Support	4,307,537		2,054,551
Public Safety Cap Proj	79,225	H30972	28,122
TOTAL Public Safety Cap Proj	79,225		28,122
Police, Equip & Cap Outlay	3,693,289	H31202	640,757
TOTAL Police	3,693,289		640,757
Law Enforcement, Equip & Cap Outlay	453,148	H31972	194,206
TOTAL Law Enforcement	453,148		194,206
TOTAL Public Safety	4,225,662		863,085
Maint of Streets, Equip & Cap Outlay	1,025,123	H51102	1,385,464
TOTAL Maint of Streets	1,025,123		1,385,464
Machinery, Equip & Cap Outlay	93,695	H51302	286,802
TOTAL Machinery	93,695		286,802
Snow Removal, Equip & Cap Outlay	260,000	H51422	
TOTAL Snow Removal	260,000		0
Airport, Equip & Cap Outlay	1,162,617	H56102	577,261
TOTAL Airport	1,162,617		577,261
Other Transportation, Equip & Cap Outlay		H59892	0
TOTAL Other Transportation	0		0
Other Transportation, Equip & Cap Outlay	34,545	H59972	238,451
TOTAL Other Transportation	34,545		238,451
TOTAL Transportation	2,575,980		2,487,978
Other Eco & Dev, Equip & Cap Outlay	74,834	H69892	238,388
TOTAL Other Eco & Dev	74,834		238,388
TOTAL Economic Assistance And Opportunity	74,834		238,388
Parks, Equip & Cap Outlay	141,298	H71102	55,277
TOTAL Parks	141,298		55,277
TOTAL Culture And Recreation	141,298		55,277
Sewage Treat Disp, Equip & Cap Outlay	175,939	H81302	9,047
TOTAL Sewage Treat Disp	175,939		9,047
Refuse & Garbage, Equip & Cap Outlay	255,505	H81602	102,978
TOTAL Refuse & Garbage	255,505		102,978
Water Capital Projects, Equip & Cap Outlay		H83972	29,653
TOTAL Water Capital Projects	0		29,653

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fish And Game, Equip & Cap Outlay	32,444	H87202	47,598
TOTAL Fish And Game	32,444		47,598
Flood & Erosion Control, Equip & Cap Outla	209,594	H87452	89,196
TOTAL Flood & Erosion Control	209,594		89,196
Misc Home & Comm Serv, Equip & Cap Outlay	1,208,990	H89892	1,144,660
TOTAL Misc Home & Comm Serv	1,208,990		1,144,660
TOTAL Home And Community Services	1,882,472		1,423,132
TOTAL Expenditures	13,207,783		7,122,411
Transfers, Other Funds	490,248	H99019	343,197
TOTAL Operating Transfers	490,248		343,197
TOTAL Other Uses	490,248		343,197
TOTAL Detail Expenditures And Other Uses	13,698,031		7,465,608

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	105,277	H8021	-8,726,736
Prior Period Adj -Increase In Fund Balance	425,120	H8012	7,012
Prior Period Adj -Decrease In Fund Balance		H8015	343,197
Restated Fund Balance - Beg of Year	530,397	H8022	-9,062,921
ADD - REVENUES AND OTHER SOURCES	4,440,898		16,872,897
DEDUCT - EXPENDITURES AND OTHER USES	13,698,031		7,465,608
Fund Balance - End of Year	-8,726,736	H8029	344,368

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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	218	H200	218
Cash In Time Deposits	17,733,642	H201	43,627,066
TOTAL Cash	17,733,860		43,627,284
Accounts Receivable		H380	109,944
TOTAL Other Receivables (net)	0		109,944
Due From State And Federal Government	610,797	H410	90,737
TOTAL State And Federal Aid Receivables	610,797		90,737
Due From Other Funds	383,854	H391	383,854
TOTAL Due From Other Funds	383,854		383,854
Cash Special Reserves	133,276	H230	
TOTAL Restricted Assets	133,276		0
TOTAL Assets and Deferred Outflows of Resources	18,861,787		44,211,819

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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	2,245,602	H600	900,487
TOTAL Accounts Payable	2,245,602		900,487
Accrued Liabilities	22,918	H601	272,486
TOTAL Accrued Liabilities	22,918		272,486
Bond Anticipation Notes Payable	24,650,990	H626	41,367,403
TOTAL Notes Payable	24,650,990		41,367,403
Due To Other Funds	669,013	H630	1,327,075
TOTAL Due To Other Funds	669,013		1,327,075
TOTAL Liabilities	27,588,523		43,867,451
Fund Balance			
Other Restricted Fund Balance	133,276	H899	164,398
TOTAL Restricted Fund Balance	133,276		164,398
Assigned Appropriated Fund Balance	7,179,641	H914	179,970
TOTAL Assigned Fund Balance	7,179,641		179,970
Unassigned Fund Balance	-16,039,653	H917	0
TOTAL Unassigned Fund Balance	-16,039,653		0
TOTAL Fund Balance	-8,726,736		344,368
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,861,787		44,211,819

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Misc Revenue, Other Govts	94,083	H2389	5,000
TOTAL Intergovernmental Charges	94,083		5,000
Refunds of Prior Year's Expenditures		H2701	
Premium & Accrued Interest On Obligations	374,701	H2710	164,398
TOTAL Miscellaneous Local Sources	374,701		164,398
St Aid-Capital Projects	200,966	H3097	
St Aid, Public Safety-Cap Proj	36,256	H3397	
St Aid, Natural Resources Cap Proj	145,613	H3997	115,738
TOTAL State Aid	382,835		115,738
Fed Aid Other Transportation	15,672	H4589	
Fed Aid, Emergency Disaster Assistance	372,607	H4960	
TOTAL Federal Aid	388,279		0
TOTAL Revenues	1,239,898		285,136
Serial Bonds	3,190,000	H5710	16,523,488
Bans Redeemed From Appropriations	11,000	H5731	64,273
TOTAL Proceeds of Obligations	3,201,000		16,587,761
TOTAL Other Sources	3,201,000		16,587,761
TOTAL Detail Revenues And Other Sources	4,440,898		16,872,897

TOWN OF East Hampton
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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Buildings, Equip & Cap Outlay	2,218,525	H16202	863,245
TOTAL Buildings	2,218,525		863,245
Central Data Process & Cap Outlay	181,632	H16802	369,006
TOTAL Central Data Process & Cap Outlay	181,632		369,006
Pur of Land/right of Way,equip & Cap Out	1,144,458	H19402	679,696
TOTAL Pur of Land/right of Way	1,144,458		679,696
Other Gen Govt Support, Equip & Cap Outlay	17,917	H19892	75,248
TOTAL Other Gen Govt Support	17,917		75,248
General Govt, Equip & Cap Outlay	745,005	H19972	67,356
TOTAL General Govt	745,005		67,356
TOTAL General Government Support	4,307,537		2,054,551
Public Safety Cap Proj	79,225	H30972	28,122
TOTAL Public Safety Cap Proj	79,225		28,122
Police, Equip & Cap Outlay	3,693,289	H31202	640,757
TOTAL Police	3,693,289		640,757
Law Enforcement, Equip & Cap Outlay	453,148	H31972	194,206
TOTAL Law Enforcement	453,148		194,206
TOTAL Public Safety	4,225,662		863,085
Maint of Streets, Equip & Cap Outlay	1,025,123	H51102	1,385,464
TOTAL Maint of Streets	1,025,123		1,385,464
Machinery, Equip & Cap Outlay	93,695	H51302	286,802
TOTAL Machinery	93,695		286,802
Snow Removal, Equip & Cap Outlay	260,000	H51422	
TOTAL Snow Removal	260,000		0
Airport, Equip & Cap Outlay	1,162,617	H56102	577,261
TOTAL Airport	1,162,617		577,261
Other Transportation, Equip & Cap Outlay		H59892	
TOTAL Other Transportation	0		0
Other Transportation, Equip & Cap Outlay	34,545	H59972	238,451
TOTAL Other Transportation	34,545		238,451
TOTAL Transportation	2,575,980		2,487,978
Other Eco & Dev, Equip & Cap Outlay	74,834	H69892	238,388
TOTAL Other Eco & Dev	74,834		238,388
TOTAL Economic Assistance And Opportunity	74,834		238,388
Parks, Equip & Cap Outlay	141,298	H71102	55,277
TOTAL Parks	141,298		55,277
TOTAL Culture And Recreation	141,298		55,277
Sewage Treat Disp, Equip & Cap Outlay	175,939	H81302	9,047
TOTAL Sewage Treat Disp	175,939		9,047
Refuse & Garbage, Equip & Cap Outlay	255,505	H81602	102,978
TOTAL Refuse & Garbage	255,505		102,978
Water Capital Projects, Equip & Cap Outlay		H83972	29,653
TOTAL Water Capital Projects	0		29,653

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fish And Game, Equip & Cap Outlay	32,444	H87202	47,598
TOTAL Fish And Game	32,444		47,598
Flood & Erosion Control, Equip & Cap Outla	209,594	H87452	89,196
TOTAL Flood & Erosion Control	209,594		89,196
Misc Home & Comm Serv, Equip & Cap Outlay	1,208,990	H89892	1,144,660
TOTAL Misc Home & Comm Serv	1,208,990		1,144,660
TOTAL Home And Community Services	1,882,472		1,423,132
TOTAL Expenditures	13,207,783		7,122,411
Transfers, Other Funds	490,248	H99019	343,197
TOTAL Operating Transfers	490,248		343,197
TOTAL Other Uses	490,248		343,197
TOTAL Detail Expenditures And Other Uses	13,698,031		7,465,608

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(H1) TOWN CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	105,277	H8021	-8,726,736
Prior Period Adj -Increase In Fund Balance	425,120	H8012	7,012
Prior Period Adj -Decrease In Fund Balance		H8015	343,197
Restated Fund Balance - Beg of Year	530,397	H8022	-9,062,921
ADD - REVENUES AND OTHER SOURCES	4,440,898		16,872,897
DEDUCT - EXPENDITURES AND OTHER USES	13,698,031		7,465,608
Fund Balance - End of Year	-8,726,736	H8029	344,368

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Land	427,019,054	K101	438,200,010
Buildings	46,795,572	K102	46,881,109
Improvements Other Than Buildings	39,478,472	K103	40,321,886
Machinery And Equipment	34,726,027	K104	66,859,552
Construction Work In Progress	7,974,118	K105	9,698,825
Infrastructure	13,381,409	K106	15,138,862
Accum Deprec, Buildings	-16,837,263	K112	-17,783,052
Accum Depr, Imp Other Than Bld	-21,632,593	K113	-23,342,687
Accum Depr, Machinery & Equip	-24,286,445	K114	-26,510,586
Accum Deprec, Infrastructure	-2,982,767	K116	-3,557,274
TOTAL Fixed Assets (net)	503,635,584		545,906,645
TOTAL Assets and Deferred Outflows of Resources	503,635,584		545,906,645

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	503,635,584	K159	545,906,645
TOTAL Investments in Non-Current Government Assets	503,635,584		545,906,645
TOTAL Fund Balance	503,635,584		545,906,645
TOTAL	503,635,584		545,906,645

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(M) INTERNAL SERVICE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	24,867	M200	5,647
TOTAL Cash	24,867		5,647
Due From Other Funds	44,371	M391	64,337
TOTAL Due From Other Funds	44,371		64,337
Due From Other Governments	21,823	M440	50,337
TOTAL Due From Other Governments	21,823		50,337
Inventory Of Materials And Supplies		M445	
TOTAL Inventories	0		0
TOTAL Assets and Deferred Outflows of Resources	91,061		120,321

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(M) INTERNAL SERVICE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	19,964	M600	23,391
TOTAL Accounts Payable	19,964		23,391
Accrued Liabilities		M601	2,360
TOTAL Accrued Liabilities	0		2,360
Due To Other Funds	75,000	M630	103,586
TOTAL Due To Other Funds	75,000		103,586
TOTAL Liabilities	94,964		129,337
Fund Balance			
Net Assets-Restricted For Other Purposes		M923	
Net Assets-Unrestricted (deficit)	-3,903	M924	-9,016
TOTAL Net Position	-3,903		-9,016
TOTAL Fund Balance	-3,903		-9,016
TOTAL Liabilities, Deferred Inflows And Fund Balance	91,061		120,321

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(M) INTERNAL SERVICE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Misc Revenue, Other Govts	73,981	M2389	106,432
TOTAL Charges For Services To Other Localities	73,981		106,432
Unclassified (specify)	235,171	M2770	324,758
TOTAL Other	235,171		324,758
TOTAL Revenues	309,152		431,190
TOTAL Operating Revenue	309,152		431,190

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(M) INTERNAL SERVICE

Results of Operation

Code Description	2017	EdpCode	2018
Expenses			
Other Gen Gov'T, Contr Expend	312,328	M19894	436,303
TOTAL Other Gen Gov'T	312,328		436,303
TOTAL Contractual Expenses	312,328		436,303
TOTAL Expenses	312,328		436,303
TOTAL Operating Expenses	312,328		436,303

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(M) INTERNAL SERVICE

Analysis of Changes in Net Position

Code Description	2017	EdpCode	2018
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-727	M8021	-3,903
Restated Net Position - Beg of Year	-727	M8022	-3,903
ADD - REVENUES AND OTHER SOURCES	309,152		431,190
DEDUCT - EXPENDITURES AND OTHER USES	312,328		436,303
Net Position - End of Year	-3,903	M8029	-9,016

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(M) INTERNAL SERVICE

Cash Flow

Code Description	2017	EdpCode	2018
Cash Rec'd From Providing Svcs	309,152	M7111	431,190
TOTAL Cash Flows From Operating Activities	309,152		431,190
Payments To Contractors	312,328	M7136	407,717
TOTAL Cash Flows From Capital And Related Financing Activities	312,328		407,717
Net Inc(dec) In Cash&cash Equiv		M7161	
Cash&cash Equiv Beg of Year		M7171	
	0		0
Operating Income (loss)	-3,177	M7181	23,473
Inc/dec In Assets-Other Than Cash	-66,194	M7183	-23,613
Inc/dec In Liabilities Other Than Cash	94,238	M7184	5,787
TOTAL Reconciliation of Operating Income To Cash	24,867		5,647

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(PN) PERMANENT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash Special Reserves	250,000	PN230	250,000
TOTAL Restricted Assets	250,000		250,000
TOTAL Assets and Deferred Outflows of Resources	250,000		250,000

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(PN) PERMANENT

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Other Restricted Fund Balance	250,000	PN899	250,000
TOTAL Restricted Fund Balance	250,000		250,000
TOTAL Fund Balance	250,000		250,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	250,000		250,000

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Results of Operation

Code Description	2017	EdpCode	2018
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Results of Operation

Code Description	2017	EdpCode	2018
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	250,000	PN8021	250,000
Restated Fund Balance - Beg of Year	250,000	PN8022	250,000
Fund Balance - End of Year	250,000	PN8029	250,000

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	54,741	SF200	76,367
TOTAL Cash	54,741		76,367
TOTAL Assets and Deferred Outflows of Resources	54,741		76,367

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	31,144	SF600	31,062
TOTAL Accounts Payable	31,144		31,062
TOTAL Liabilities	31,144		31,062
Fund Balance			
Assigned Appropriated Fund Balance		SF914	20,000
Assigned Unappropriated Fund Balance	23,597	SF915	25,305
TOTAL Assigned Fund Balance	23,597		45,305
TOTAL Fund Balance	23,597		45,305
TOTAL Liabilities, Deferred Inflows And Fund Balance	54,741		76,367

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	3,023,954	SF1001	3,199,757
TOTAL Real Property Taxes	3,023,954		3,199,757
Other Payments In Lieu of Taxes	7,740	SF1081	20,984
TOTAL Real Property Tax Items	7,740		20,984
Interest And Earnings	474	SF2401	1,091
TOTAL Use of Money And Property	474		1,091
TOTAL Revenues	3,032,168		3,221,832
TOTAL Detail Revenues And Other Sources	3,032,168		3,221,832

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	3,031,081	SF34104	3,200,124
TOTAL Fire Protection	3,031,081		3,200,124
TOTAL Public Safety	3,031,081		3,200,124
TOTAL Expenditures	3,031,081		3,200,124
TOTAL Detail Expenditures And Other Uses	3,031,081		3,200,124

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	22,510	SF8021	23,597
Restated Fund Balance - Beg of Year	22,510	SF8022	23,597
ADD - REVENUES AND OTHER SOURCES	3,032,168		3,221,832
DEDUCT - EXPENDITURES AND OTHER USES	3,031,081		3,200,124
Fund Balance - End of Year	23,597	SF8029	45,305

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	49,729	SF200	69,355
TOTAL Cash	49,729		69,355
TOTAL Assets and Deferred Outflows of Resources	49,729		69,355

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	31,144	SF600	31,062
TOTAL Accounts Payable	31,144		31,062
TOTAL Liabilities	31,144		31,062
Fund Balance			
Assigned Appropriated Fund Balance		SF914	20,000
Assigned Unappropriated Fund Balance	18,585	SF915	18,293
TOTAL Assigned Fund Balance	18,585		38,293
TOTAL Fund Balance	18,585		38,293
TOTAL Liabilities, Deferred Inflows And Fund Balance	49,729		69,355

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	891,560	SF1001	891,020
TOTAL Real Property Taxes	891,560		891,020
Other Payments In Lieu of Taxes	3,581	SF1081	14,746
TOTAL Real Property Tax Items	3,581		14,746
Interest And Earnings	199	SF2401	712
TOTAL Use of Money And Property	199		712
TOTAL Revenues	895,340		906,478
TOTAL Detail Revenues And Other Sources	895,340		906,478

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	885,901	SF34104	886,770
TOTAL Fire Protection	885,901		886,770
TOTAL Public Safety	885,901		886,770
TOTAL Expenditures	885,901		886,770
TOTAL Detail Expenditures And Other Uses	885,901		886,770

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(SF1) EAST HAMPTON WS FPD

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9,146	SF8021	18,585
Restated Fund Balance - Beg of Year	9,146	SF8022	18,585
ADD - REVENUES AND OTHER SOURCES	895,340		906,478
DEDUCT - EXPENDITURES AND OTHER USES	885,901		886,770
Fund Balance - End of Year	18,585	SF8029	38,293

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	2,038	SF200	2,468
TOTAL Cash	2,038		2,468
TOTAL Assets and Deferred Outflows of Resources	2,038		2,468

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	2,038	SF915	2,468
TOTAL Assigned Fund Balance	2,038		2,468
TOTAL Fund Balance	2,038		2,468
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,038		2,468

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	361,078	SF1001	417,974
TOTAL Real Property Taxes	361,078		417,974
Other Payments In Lieu of Taxes	1,901	SF1081	2,399
TOTAL Real Property Tax Items	1,901		2,399
Interest And Earnings	67	SF2401	60
TOTAL Use of Money And Property	67		60
TOTAL Revenues	363,046		420,433
TOTAL Detail Revenues And Other Sources	363,046		420,433

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	365,203	SF34104	420,003
TOTAL Fire Protection	365,203		420,003
TOTAL Public Safety	365,203		420,003
TOTAL Expenditures	365,203		420,003
TOTAL Detail Expenditures And Other Uses	365,203		420,003

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(SF2) PROMISED LAND FPD

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,195	SF8021	2,038
Restated Fund Balance - Beg of Year	4,195	SF8022	2,038
ADD - REVENUES AND OTHER SOURCES	363,046		420,433
DEDUCT - EXPENDITURES AND OTHER USES	365,203		420,003
Fund Balance - End of Year	2,038	SF8029	2,468

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	144	SF200	187
TOTAL Cash	144		187
TOTAL Assets and Deferred Outflows of Resources	144		187

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	144	SF915	187
TOTAL Assigned Fund Balance	144		187
TOTAL Fund Balance	144		187
TOTAL Liabilities, Deferred Inflows And Fund Balance	144		187

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	34,315	SF1001	44,763
TOTAL Real Property Taxes	34,315		44,763
Other Payments In Lieu of Taxes	102	SF1081	136
TOTAL Real Property Tax Items	102		136
Interest And Earnings	4	SF2401	15
TOTAL Use of Money And Property	4		15
TOTAL Revenues	34,421		44,914
TOTAL Detail Revenues And Other Sources	34,421		44,914

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	37,985	SF34104	44,871
TOTAL Fire Protection	37,985		44,871
TOTAL Public Safety	37,985		44,871
TOTAL Expenditures	37,985		44,871
TOTAL Detail Expenditures And Other Uses	37,985		44,871

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(SF3) EAST HAMPTON ROAD FPD

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,708	SF8021	144
Restated Fund Balance - Beg of Year	3,708	SF8022	144
ADD - REVENUES AND OTHER SOURCES	34,421		44,914
DEDUCT - EXPENDITURES AND OTHER USES	37,985		44,871
Fund Balance - End of Year	144	SF8029	187

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	132	SF200	1,744
TOTAL Cash	132		1,744
TOTAL Assets and Deferred Outflows of Resources	132		1,744

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	132	SF915	1,744
TOTAL Assigned Fund Balance	132		1,744
TOTAL Fund Balance	132		1,744
TOTAL Liabilities, Deferred Inflows And Fund Balance	132		1,744

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	142,311	SF1001	249,970
TOTAL Real Property Taxes	142,311		249,970
Other Payments In Lieu of Taxes		SF1081	1,531
TOTAL Real Property Tax Items	0		1,531
Interest And Earnings	17	SF2401	111
TOTAL Use of Money And Property	17		111
TOTAL Revenues	142,328		251,612
TOTAL Detail Revenues And Other Sources	142,328		251,612

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	143,512	SF34104	250,000
TOTAL Fire Protection	143,512		250,000
TOTAL Public Safety	143,512		250,000
TOTAL Expenditures	143,512		250,000
TOTAL Detail Expenditures And Other Uses	143,512		250,000

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(SF4) MONTAUK FPD

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,316	SF8021	132
Restated Fund Balance - Beg of Year	1,316	SF8022	132
ADD - REVENUES AND OTHER SOURCES	142,328		251,612
DEDUCT - EXPENDITURES AND OTHER USES	143,512		250,000
Fund Balance - End of Year	132	SF8029	1,744

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	2,698	SF200	2,613
TOTAL Cash	2,698		2,613
TOTAL Assets and Deferred Outflows of Resources	2,698		2,613

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	2,698	SF915	2,613
TOTAL Assigned Fund Balance	2,698		2,613
TOTAL Fund Balance	2,698		2,613
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,698		2,613

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	1,594,690	SF1001	1,596,030
TOTAL Real Property Taxes	1,594,690		1,596,030
Other Payments In Lieu of Taxes	2,156	SF1081	2,172
TOTAL Real Property Tax Items	2,156		2,172
Interest And Earnings	187	SF2401	193
TOTAL Use of Money And Property	187		193
TOTAL Revenues	1,597,033		1,598,395
TOTAL Detail Revenues And Other Sources	1,597,033		1,598,395

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	1,598,480	SF34104	1,598,480
TOTAL Fire Protection	1,598,480		1,598,480
TOTAL Public Safety	1,598,480		1,598,480
TOTAL Expenditures	1,598,480		1,598,480
TOTAL Detail Expenditures And Other Uses	1,598,480		1,598,480

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(SF5) NORTHWEST FPD

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,145	SF8021	2,698
Restated Fund Balance - Beg of Year	4,145	SF8022	2,698
ADD - REVENUES AND OTHER SOURCES	1,597,033		1,598,395
DEDUCT - EXPENDITURES AND OTHER USES	1,598,480		1,598,480
Fund Balance - End of Year	2,698	SF8029	2,613

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	71,133	SL200	269,603
TOTAL Cash	71,133		269,603
TOTAL Assets and Deferred Outflows of Resources	71,133		269,603

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	8,152	SL600	189,697
TOTAL Accounts Payable	8,152		189,697
TOTAL Liabilities	8,152		189,697
Fund Balance			
Other Restricted Fund Balance	6,880	SL899	0
TOTAL Restricted Fund Balance	6,880		0
Assigned Appropriated Fund Balance	21,500	SL914	29,000
Assigned Unappropriated Fund Balance	34,581	SL915	51,322
TOTAL Assigned Fund Balance	56,081		80,322
Unassigned Fund Balance		SL917	-416
TOTAL Unassigned Fund Balance	0		-416
TOTAL Fund Balance	62,961		79,906
TOTAL Liabilities, Deferred Inflows And Fund Balance	71,113		269,603

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	173,893	SL1001	172,780
TOTAL Real Property Taxes	173,893		172,780
Other Payments In Lieu of Taxes	1,089	SL1081	2,769
TOTAL Real Property Tax Items	1,089		2,769
Interest And Earnings	303	SL2401	1,503
TOTAL Use of Money And Property	303		1,503
Unclassified (specify)	102	SL2770	1,427
TOTAL Miscellaneous Local Sources	102		1,427
Interfund Revenues	0	SL2801	
TOTAL Interfund Revenues	0		0
TOTAL Revenues	175,387		178,479
Interfund Transfers	3,016	SL5031	
TOTAL Interfund Transfers	3,016		0
TOTAL Other Sources	3,016		0
TOTAL Detail Revenues And Other Sources	178,403		178,479

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	85,507	SL51824	67,124
TOTAL Street Lighting	85,507		67,124
TOTAL Transportation	85,507		67,124
Debt Principal, Serial Bonds	6,481	SL97106	6,628
TOTAL Debt Principal	6,481		6,628
Debt Interest, Serial Bonds	911	SL97107	782
TOTAL Debt Interest	911		782
TOTAL Expenditures	92,899		74,534
Transfers, Other Funds	91,000	SL99019	87,000
TOTAL Operating Transfers	91,000		87,000
TOTAL Other Uses	91,000		87,000
TOTAL Detail Expenditures And Other Uses	183,899		161,534

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	68,457	SL8021	62,961
Restated Fund Balance - Beg of Year	68,457	SL8022	62,961
ADD - REVENUES AND OTHER SOURCES	178,403		178,479
DEDUCT - EXPENDITURES AND OTHER USES	183,899		161,534
Fund Balance - End of Year	62,961	SL8029	79,906

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	11,645	SL200	33,018
TOTAL Cash	11,645		33,018
TOTAL Assets and Deferred Outflows of Resources	11,645		33,018

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	765	SL600	21,579
TOTAL Accounts Payable	765		21,579
TOTAL Liabilities	765		21,579
Fund Balance			
Other Restricted Fund Balance	6,880	SL899	
TOTAL Restricted Fund Balance	6,880		0
Assigned Appropriated Fund Balance	4,000	SL914	3,000
Assigned Unappropriated Fund Balance		SL915	8,439
TOTAL Assigned Fund Balance	4,000		11,439
TOTAL Fund Balance	10,880		11,439
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,645		33,018

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	19,900	SL1001	17,830
TOTAL Real Property Taxes	19,900		17,830
Other Payments In Lieu of Taxes	134	SL1081	119
TOTAL Real Property Tax Items	134		119
Interest And Earnings	40	SL2401	191
TOTAL Use of Money And Property	40		191
TOTAL Revenues	20,074		18,140
TOTAL Detail Revenues And Other Sources	20,074		18,140

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	7,234	SL51824	5,581
TOTAL Street Lighting	7,234		5,581
TOTAL Transportation	7,234		5,581
TOTAL Expenditures	7,234		5,581
Transfers, Other Funds	12,000	SL99019	12,000
TOTAL Operating Transfers	12,000		12,000
TOTAL Other Uses	12,000		12,000
TOTAL Detail Expenditures And Other Uses	19,234		17,581

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(SL1) EAST HAMPTON SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,040	SL8021	10,880
Restated Fund Balance - Beg of Year	10,040	SL8022	10,880
ADD - REVENUES AND OTHER SOURCES	20,074		18,140
DEDUCT - EXPENDITURES AND OTHER USES	19,234		17,581
Fund Balance - End of Year	10,880	SL8029	11,439

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	6,588	SL200	17,644
TOTAL Cash	6,588		17,644
TOTAL Assets and Deferred Outflows of Resources	6,588		17,644

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	520	SL600	15,060
TOTAL Accounts Payable	520		15,060
TOTAL Liabilities	520		15,060
Fund Balance			
Assigned Appropriated Fund Balance	2,000	SL914	3,000
Assigned Unappropriated Fund Balance	4,068	SL915	
TOTAL Assigned Fund Balance	6,068		3,000
Unassigned Fund Balance		SL917	-416
TOTAL Unassigned Fund Balance	0		-416
TOTAL Fund Balance	6,068		2,584
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,588		17,644

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	14,400	SL1001	14,370
TOTAL Real Property Taxes	14,400		14,370
Other Payments In Lieu of Taxes	100	SL1081	990
TOTAL Real Property Tax Items	100		990
Interest And Earnings	27	SL2401	139
TOTAL Use of Money And Property	27		139
TOTAL Revenues	14,527		15,499
TOTAL Detail Revenues And Other Sources	14,527		15,499

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	4,892	SL51824	10,983
TOTAL Street Lighting	4,892		10,983
TOTAL Transportation	4,892		10,983
TOTAL Expenditures	4,892		10,983
Transfers, Other Funds	10,000	SL99019	8,000
TOTAL Operating Transfers	10,000		8,000
TOTAL Other Uses	10,000		8,000
TOTAL Detail Expenditures And Other Uses	14,892		18,983

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(SL2) NORTH END SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,433	SL8021	6,068
Restated Fund Balance - Beg of Year	6,433	SL8022	6,068
ADD - REVENUES AND OTHER SOURCES	14,527		15,499
DEDUCT - EXPENDITURES AND OTHER USES	14,892		18,983
Fund Balance - End of Year	6,068	SL8029	2,584

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	8,605	SL200	18,744
TOTAL Cash	8,605		18,744
TOTAL Assets and Deferred Outflows of Resources	8,605		18,744

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	589	SL600	12,093
TOTAL Accounts Payable	589		12,093
TOTAL Liabilities	589		12,093
Fund Balance			
Assigned Appropriated Fund Balance	3,000	SL914	4,000
Assigned Unappropriated Fund Balance	5,016	SL915	2,651
TOTAL Assigned Fund Balance	8,016		6,651
TOTAL Fund Balance	8,016		6,651
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,605		18,744

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	11,200	SL1001	10,220
TOTAL Real Property Taxes	11,200		10,220
Other Payments In Lieu of Taxes	53	SL1081	487
TOTAL Real Property Tax Items	53		487
Interest And Earnings	26	SL2401	109
TOTAL Use of Money And Property	26		109
TOTAL Revenues	11,279		10,816
TOTAL Detail Revenues And Other Sources	11,279		10,816

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	6,850	SL51824	9,181
TOTAL Street Lighting	6,850		9,181
TOTAL Transportation	6,850		9,181
TOTAL Expenditures	6,850		9,181
Transfers, Other Funds	5,000	SL99019	3,000
TOTAL Operating Transfers	5,000		3,000
TOTAL Other Uses	5,000		3,000
TOTAL Detail Expenditures And Other Uses	11,850		12,181

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(SL3) PANTIGO SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,587	SL8021	8,016
Restated Fund Balance - Beg of Year	8,587	SL8022	8,016
ADD - REVENUES AND OTHER SOURCES	11,279		10,816
DEDUCT - EXPENDITURES AND OTHER USES	11,850		12,181
Fund Balance - End of Year	8,016	SL8029	6,651

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	20,997	SL200	76,340
TOTAL Cash	20,997		76,340
TOTAL Assets and Deferred Outflows of Resources	20,997		76,340

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	2,109	SL600	52,938
TOTAL Accounts Payable	2,109		52,938
TOTAL Liabilities	2,109		52,938
Fund Balance			
Assigned Appropriated Fund Balance	7,500	SL914	9,000
Assigned Unappropriated Fund Balance	11,368	SL915	14,402
TOTAL Assigned Fund Balance	18,868		23,402
TOTAL Fund Balance	18,868		23,402
TOTAL Liabilities, Deferred Inflows And Fund Balance	20,977		76,340

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	51,000	SL1001	49,200
TOTAL Real Property Taxes	51,000		49,200
Other Payments In Lieu of Taxes	194	SL1081	291
TOTAL Real Property Tax Items	194		291
Interest And Earnings	94	SL2401	445
TOTAL Use of Money And Property	94		445
TOTAL Revenues	51,288		49,936
TOTAL Detail Revenues And Other Sources	51,288		49,936

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	21,896	SL51824	13,402
TOTAL Street Lighting	21,896		13,402
TOTAL Transportation	21,896		13,402
TOTAL Expenditures	21,896		13,402
Transfers, Other Funds	32,000	SL99019	32,000
TOTAL Operating Transfers	32,000		32,000
TOTAL Other Uses	32,000		32,000
TOTAL Detail Expenditures And Other Uses	53,896		45,402

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(SL4) AMAGANSETT SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21,476	SL8021	18,868
Restated Fund Balance - Beg of Year	21,476	SL8022	18,868
ADD - REVENUES AND OTHER SOURCES	51,288		49,936
DEDUCT - EXPENDITURES AND OTHER USES	53,896		45,402
Fund Balance - End of Year	18,868	SL8029	23,402

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	23,298	SL200	123,857
TOTAL Cash	23,298		123,857
TOTAL Assets and Deferred Outflows of Resources	23,298		123,857

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	4,169	SL600	88,027
TOTAL Accounts Payable	4,169		88,027
TOTAL Liabilities	4,169		88,027
Fund Balance			
Assigned Appropriated Fund Balance	5,000	SL914	10,000
Assigned Unappropriated Fund Balance	14,129	SL915	25,830
TOTAL Assigned Fund Balance	19,129		35,830
TOTAL Fund Balance	19,129		35,830
TOTAL Liabilities, Deferred Inflows And Fund Balance	23,298		123,857

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	77,393	SL1001	81,160
TOTAL Real Property Taxes	77,393		81,160
Other Payments In Lieu of Taxes	608	SL1081	882
TOTAL Real Property Tax Items	608		882
Interest And Earnings	116	SL2401	619
TOTAL Use of Money And Property	116		619
Unclassified (specify)	102	SL2770	1,427
TOTAL Miscellaneous Local Sources	102		1,427
Interfund Revenues		SL2801	
TOTAL Interfund Revenues	0		0
TOTAL Revenues	78,219		84,088
Interfund Transfers	3,016	SL5031	
TOTAL Interfund Transfers	3,016		0
TOTAL Other Sources	3,016		0
TOTAL Detail Revenues And Other Sources	81,235		84,088

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	44,635	SL51824	27,977
TOTAL Street Lighting	44,635		27,977
TOTAL Transportation	44,635		27,977
Debt Principal, Serial Bonds	6,481	SL97106	6,628
TOTAL Debt Principal	6,481		6,628
Debt Interest, Serial Bonds	911	SL97107	782
TOTAL Debt Interest	911		782
TOTAL Expenditures	52,027		35,387
Transfers, Other Funds	32,000	SL99019	32,000
TOTAL Operating Transfers	32,000		32,000
TOTAL Other Uses	32,000		32,000
TOTAL Detail Expenditures And Other Uses	84,027		67,387

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(SL5) MONTAUK SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21,921	SL8021	19,129
Restated Fund Balance - Beg of Year	21,921	SL8022	19,129
ADD - REVENUES AND OTHER SOURCES	81,235		84,088
DEDUCT - EXPENDITURES AND OTHER USES	84,027		67,387
Fund Balance - End of Year	19,129	SL8029	35,830

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,625,620	SM200	6,900,324
Cash In Time Deposits	2,102,130	SM201	1,441,543
Petty Cash	75	SM210	75
TOTAL Cash	3,727,825		8,341,942
Accounts Receivable	219,976	SM380	304,264
TOTAL Other Receivables (net)	219,976		304,264
Due From Other Funds	68,428	SM391	3,432
TOTAL Due From Other Funds	68,428		3,432
Prepaid Expenses	5,701	SM480	8,657
TOTAL Prepaid Expenses	5,701		8,657
Cash Special Reserves	99,849	SM230	71,402
TOTAL Restricted Assets	99,849		71,402
TOTAL Assets and Deferred Outflows of Resources	4,121,779		8,729,697

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	132,173	SM600	176,543
TOTAL Accounts Payable	132,173		176,543
Accrued Liabilities	16,506	SM601	4,839
TOTAL Accrued Liabilities	16,506		4,839
Due To Other Funds	665,310	SM630	3,334
TOTAL Due To Other Funds	665,310		3,334
TOTAL Liabilities	813,989		184,716
Deferred Inflows of Resources			
Deferred Inflow of Resources	201,898	SM691	66,716
TOTAL Deferred Inflows of Resources	201,898		66,716
TOTAL Deferred Inflows of Resources	201,898		66,716
Fund Balance			
Not in Spendable Form	5,701	SM806	8,657
TOTAL Nonspendable Fund Balance	5,701		8,657
Reserve For Debt	99,849	SM884	71,402
TOTAL Restricted Fund Balance	99,849		71,402
Committed Fund Balance		SM913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	89,775	SM914	326,482
Assigned Unappropriated Fund Balance	2,910,567	SM915	8,071,724
TOTAL Assigned Fund Balance	3,000,342		8,398,206
TOTAL Fund Balance	3,105,892		8,478,265
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,121,779		8,729,697

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes		SM1001	
TOTAL Real Property Taxes	0		0
Other General Departmental Income	5,644,818	SM1289	6,214,159
TOTAL Departmental Income	5,644,818		6,214,159
Interest And Earnings	2,319	SM2401	45,966
TOTAL Use of Money And Property	2,319		45,966
Sales, Other		SM2655	4,749,411
Additional Description SALE OF REAL PROPERTY			
Sales of Equipment	8,800	SM2665	
TOTAL Sale of Property And Compensation For Loss	8,800		4,749,411
Unclassified (specify)	52,359	SM2770	39,770
TOTAL Miscellaneous Local Sources	52,359		39,770
TOTAL Revenues	5,708,296		11,049,306
Interfund Transfers	139,058	SM5031	15,658
TOTAL Interfund Transfers	139,058		15,658
TOTAL Other Sources	139,058		15,658
TOTAL Detail Revenues And Other Sources	5,847,354		11,064,964

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Other Transportation, Pers Serv	232,407	SM56801	303,887
Other Transportation, Ewuip & Cap Outlay	3,007	SM56802	35,952
Other Transportation, Contr Expend	3,753,185	SM56804	4,602,624
Other Transportation, Empl Bnfts	101,879	SM56808	132,776
TOTAL Other Transportation	4,090,478		5,075,239
TOTAL Transportation	4,090,478		5,075,239
State Retirement, Empl Bnfts	8,772	SM90108	6,000
Worker's Compensation, Empl Bnfts	5,059	SM90408	4,256
Hospital & Medical (dental) Ins, Empl Bnft	18,018	SM90608	25,888
TOTAL Employee Benefits	31,849		36,144
Debt Principal, Serial Bonds	199,485	SM97106	226,588
TOTAL Debt Principal	199,485		226,588
Debt Interest, Serial Bonds	43,373	SM97107	50,491
Debt Interest, Bond Anticipation Notes		SM97307	48,800
TOTAL Debt Interest	43,373		99,291
TOTAL Expenditures	4,365,185		5,437,262
Transfers, Other Funds	258,449	SM99019	264,734
TOTAL Operating Transfers	258,449		264,734
TOTAL Other Uses	258,449		264,734
TOTAL Detail Expenditures And Other Uses	4,623,634		5,701,996

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,882,838	SM8021	3,105,892
Prior Period Adj -Increase In Fund Balance		SM8012	9,405
Prior Period Adj -Decrease In Fund Balance	666	SM8015	
Restated Fund Balance - Beg of Year	1,882,172	SM8022	3,115,297
ADD - REVENUES AND OTHER SOURCES	5,847,354		11,064,964
DEDUCT - EXPENDITURES AND OTHER USES	4,623,634		5,701,996
Fund Balance - End of Year	3,105,892	SM8029	8,478,265

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,622,795	SR200	2,526,407
Cash In Time Deposits	1,024,942	SR201	698,227
Petty Cash	730	SR210	730
TOTAL Cash	2,648,467		3,225,364
Accounts Receivable	80,395	SR380	98,389
TOTAL Other Receivables (net)	80,395		98,389
Due From State And Federal Government	10,252	SR410	10,877
TOTAL State And Federal Aid Receivables	10,252		10,877
Prepaid Expenses	41,797	SR480	33,350
TOTAL Prepaid Expenses	41,797		33,350
Cash Special Reserves	419,455	SR230	545,050
TOTAL Restricted Assets	419,455		545,050
TOTAL Assets and Deferred Outflows of Resources	3,200,366		3,913,030

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	277,140	SR600	289,356
TOTAL Accounts Payable	277,140		289,356
Accrued Liabilities	43,993	SR601	68,489
TOTAL Accrued Liabilities	43,993		68,489
Due To Other Funds	827	SR630	888
TOTAL Due To Other Funds	827		888
TOTAL Liabilities	321,960		358,733
Deferred Inflows of Resources			
Deferred Inflow of Resources		SR691	1,163
Deferred Tax Revenue - Reserve for Excess		SR695	200,000
TOTAL Deferred Inflows of Resources	0		201,163
TOTAL Deferred Inflows of Resources	0		201,163
Fund Balance			
Not in Spendable Form	41,797	SR806	33,350
TOTAL Nonspendable Fund Balance	41,797		33,350
Retirement Contribution Reserve	25,134	SR827	25,160
Reserve for Emp Benefits & Acc Liabilities	25,134	SR867	25,159
Capital Reserve	25,134	SR878	25,160
Reserve For Debt	344,052	SR884	469,572
TOTAL Restricted Fund Balance	419,454		545,051
Committed Fund Balance	5,845	SR913	90,557
TOTAL Committed Fund Balance	5,845		90,557
Assigned Appropriated Fund Balance	77,430	SR914	140,000
Assigned Unappropriated Fund Balance	2,333,880	SR915	2,544,176
TOTAL Assigned Fund Balance	2,411,310		2,684,176
TOTAL Fund Balance	2,878,406		3,353,134
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,200,366		3,913,030

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	3,613,058	SR1001	3,538,176
TOTAL Real Property Taxes	3,613,058		3,538,176
Other Payments In Lieu of Taxes	13,930	SR1081	16,479
TOTAL Real Property Tax Items	13,930		16,479
Refuse & Garbage Charges	2,244,967	SR2130	2,268,850
TOTAL Departmental Income	2,244,967		2,268,850
Interest And Earnings	2,845	SR2401	34,297
TOTAL Use of Money And Property	2,845		34,297
Sale of Refuse For Recycling	353,631	SR2651	350,778
Sales of Equipment	86,275	SR2665	
Insurance Recoveries	2,792	SR2680	27,305
TOTAL Sale of Property And Compensation For Loss	442,698		378,083
Unclassified (specify)	77,972	SR2770	61,673
TOTAL Miscellaneous Local Sources	77,972		61,673
St Aid, Other Aid (specify) Additional Description D.E.C. S.T.O.P.		SR3089	238,277
TOTAL State Aid	0		238,277
TOTAL Revenues	6,395,470		6,535,835
Interfund Transfers	12,210	SR5031	12,202
TOTAL Interfund Transfers	12,210		12,202
TOTAL Other Sources	12,210		12,202
TOTAL Detail Revenues And Other Sources	6,407,680		6,548,037

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Refuse & Garbage, Pers Serv	1,253,605	SR81601	1,193,857
Refuse & Garbage, Equip & Cap Outlay	4,451	SR81602	1,115
Refuse & Garbage, Contr Expend	1,913,320	SR81604	1,999,531
Refuse & Garbage, Empl Bnfts	665,563	SR81608	639,461
TOTAL Refuse & Garbage	3,836,939		3,833,964
TOTAL Home And Community Services	3,836,939		3,833,964
State Retirement, Empl Bnfts	25,400	SR90108	19,691
Worker's Compensation, Empl Bnfts	38,219	SR90408	53,534
Hospital & Medical (dental) Ins, Empl Bnft	177,159	SR90608	192,348
TOTAL Employee Benefits	240,778		265,573
Debt Principal, Serial Bonds	1,453,585	SR97106	1,494,007
Debt Principal, Bond Anticipation Notes		SR97306	7,548
TOTAL Debt Principal	1,453,585		1,501,555
Debt Interest, Serial Bonds	180,186	SR97107	159,629
Debt Interest, Bond Anticipation Notes	31,600	SR97307	24,320
TOTAL Debt Interest	211,786		183,949
TOTAL Expenditures	5,743,088		5,785,041
Transfers, Other Funds	280,488	SR99019	297,571
TOTAL Operating Transfers	280,488		297,571
TOTAL Other Uses	280,488		297,571
TOTAL Detail Expenditures And Other Uses	6,023,576		6,082,612

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(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,494,689	SR8021	2,878,406
Prior Period Adj -Increase In Fund Balance		SR8012	9,303
Prior Period Adj -Decrease In Fund Balance	387	SR8015	
Restated Fund Balance - Beg of Year	2,494,302	SR8022	2,887,709
ADD - REVENUES AND OTHER SOURCES	6,407,680		6,548,037
DEDUCT - EXPENDITURES AND OTHER USES	6,023,576		6,082,612
Fund Balance - End of Year	2,878,406	SR8029	3,353,134

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	45,298	SS200	38,433
Cash In Time Deposits	429,661	SS201	378,625
TOTAL Cash	474,959		417,058
Accounts Receivable	107,758	SS380	107,758
Allowance For Receivables (Credit)	-25,000	SS389	-25,000
TOTAL Other Receivables (net)	82,758		82,758
Cash Special Reserves	4,059	SS230	6,675
TOTAL Restricted Assets	4,059		6,675
TOTAL Assets and Deferred Outflows of Resources	561,776		506,491

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	1,440	SS600	5,175
TOTAL Accounts Payable	1,440		5,175
Due To Other Funds	383,853	SS630	383,853
TOTAL Due To Other Funds	383,853		383,853
TOTAL Liabilities	385,293		389,028
Fund Balance			
Reserve For Debt	4,059	SS884	6,636
TOTAL Restricted Fund Balance	4,059		6,636
Assigned Appropriated Fund Balance	67,361	SS914	63,466
Assigned Unappropriated Fund Balance	105,063	SS915	47,361
TOTAL Assigned Fund Balance	172,424		110,827
TOTAL Fund Balance	176,483		117,463
TOTAL Liabilities, Deferred Inflows And Fund Balance	561,776		506,491

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	27,000	SS1001	42,376
TOTAL Real Property Taxes	27,000		42,376
Interest And Earnings	556	SS2401	1,897
TOTAL Use of Money And Property	556		1,897
Unclassified (specify)	9,150	SS2770	6,649
TOTAL Miscellaneous Local Sources	9,150		6,649
TOTAL Revenues	36,706		50,922
TOTAL Detail Revenues And Other Sources	36,706		50,922

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sewage Treat Disp, Contr Expend	17,348	SS81304	21,053
TOTAL Sewage Treat Disp	17,348		21,053
TOTAL Home And Community Services	17,348		21,053
Debt Principal, Serial Bonds	59,679	SS97106	66,669
TOTAL Debt Principal	59,679		66,669
Debt Interest, Serial Bonds	21,067	SS97107	14,220
Debt Interest, Bond Anticipation Notes	600	SS97307	8,000
TOTAL Debt Interest	21,667		22,220
TOTAL Expenditures	98,694		109,942
Transfers, Other Funds	6,500	SS99019	
TOTAL Operating Transfers	6,500		0
TOTAL Other Uses	6,500		0
TOTAL Detail Expenditures And Other Uses	105,194		109,942

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	244,971	SS8021	176,483
Prior Period Adj -Decrease In Fund Balance	0	SS8015	
Restated Fund Balance - Beg of Year	244,971	SS8022	176,483
ADD - REVENUES AND OTHER SOURCES	36,706		50,922
DEDUCT - EXPENDITURES AND OTHER USES	105,194		109,942
Fund Balance - End of Year	176,483	SS8029	117,463

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	42,376	SS1049N	41,658
Est Rev - Use of Money And Property	100	SS2499N	50
TOTAL Estimated Revenues	42,476		41,708
Appropriated Reserve	4,056	SS511N	6,648
Appropriated Fund Balance	67,361	SS599N	68,204
TOTAL Estimated Other Sources	71,417		74,852
TOTAL Estimated Revenues And Other Sources	113,893		116,560

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	25,000	SS8999N	22,700
App - Debt Service	88,893	SS9899N	93,860
TOTAL Appropriations	113,893		116,560
TOTAL Appropriations And Other Uses	113,893		116,560

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(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	429,661	SS201	378,625
TOTAL Cash	429,661		378,625
Accounts Receivable	107,758	SS380	107,758
Allowance For Receivables (Credit)	-25,000	SS389	-25,000
TOTAL Other Receivables (net)	82,758		82,758
Cash Special Reserves	4,059	SS230	6,675
TOTAL Restricted Assets	4,059		6,675
TOTAL Assets and Deferred Outflows of Resources	516,478		468,058

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(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	380,835	SS630	383,853
TOTAL Due To Other Funds	380,835		383,853
TOTAL Liabilities	380,835		383,853
Fund Balance			
Reserve For Debt	4,059	SS884	6,636
TOTAL Restricted Fund Balance	4,059		6,636
Assigned Appropriated Fund Balance	60,861	SS914	58,204
Assigned Unappropriated Fund Balance	70,723	SS915	19,365
TOTAL Assigned Fund Balance	131,584		77,569
TOTAL Fund Balance	135,643		84,205
TOTAL Liabilities, Deferred Inflows And Fund Balance	516,478		468,058

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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	472	SS2401	1,490
TOTAL Use of Money And Property	472		1,490
Unclassified (specify)	4,057	SS2770	6,649
TOTAL Miscellaneous Local Sources	4,057		6,649
TOTAL Revenues	4,529		8,139
TOTAL Detail Revenues And Other Sources	4,529		8,139

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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sewage Treat Disp, Contr Expend	5,750	SS81304	163
TOTAL Sewage Treat Disp	5,750		163
TOTAL Home And Community Services	5,750		163
Debt Principal, Serial Bonds	42,484	SS97106	43,524
TOTAL Debt Principal	42,484		43,524
Debt Interest, Serial Bonds	17,178	SS97107	7,890
Debt Interest, Bond Anticipation Notes		SS97307	8,000
TOTAL Debt Interest	17,178		15,890
TOTAL Expenditures	65,412		59,577
Transfers, Other Funds	6,500	SS99019	
TOTAL Operating Transfers	6,500		0
TOTAL Other Uses	6,500		0
TOTAL Detail Expenditures And Other Uses	71,912		59,577

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(SS) SCAVENGER WASTEWATER DIST

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	203,026	SS8021	135,643
Prior Period Adj -Decrease In Fund Balance	0	SS8015	
Restated Fund Balance - Beg of Year	203,026	SS8022	135,643
ADD - REVENUES AND OTHER SOURCES	4,529		8,139
DEDUCT - EXPENDITURES AND OTHER USES	71,912		59,577
Fund Balance - End of Year	135,643	SS8029	84,205

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(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Other Sources			
Appropriated Reserve	4,056	SS511N	6,648
Appropriated Fund Balance	60,861	SS599N	58,204
TOTAL Estimated Other Sources	64,917		64,852
TOTAL Estimated Revenues And Other Sources	64,917		64,852

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(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	5,500	SS8999N	200
App - Debt Service	59,417	SS9899N	64,652
TOTAL Appropriations	64,917		64,852
TOTAL Appropriations And Other Uses	64,917		64,852

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(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	45,298	SS200	38,433
TOTAL Cash	45,298		38,433
TOTAL Assets and Deferred Outflows of Resources	45,298		38,433

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(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	1,440	SS600	5,175
TOTAL Accounts Payable	1,440		5,175
Due To Other Funds	3,018	SS630	
TOTAL Due To Other Funds	3,018		0
TOTAL Liabilities	4,458		5,175
Fund Balance			
Assigned Appropriated Fund Balance	6,500	SS914	5,262
Assigned Unappropriated Fund Balance	34,340	SS915	27,996
TOTAL Assigned Fund Balance	40,840		33,258
TOTAL Fund Balance	40,840		33,258
TOTAL Liabilities, Deferred Inflows And Fund Balance	45,298		38,433

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(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	27,000	SS1001	42,376
TOTAL Real Property Taxes	27,000		42,376
Interest And Earnings	84	SS2401	407
TOTAL Use of Money And Property	84		407
Unclassified (specify)	5,093	SS2770	
TOTAL Miscellaneous Local Sources	5,093		0
TOTAL Revenues	32,177		42,783
TOTAL Detail Revenues And Other Sources	32,177		42,783

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(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sewage Treat Disp, Contr Expend	11,598	SS81304	20,890
TOTAL Sewage Treat Disp	11,598		20,890
TOTAL Home And Community Services	11,598		20,890
Debt Principal, Serial Bonds	17,195	SS97106	23,145
TOTAL Debt Principal	17,195		23,145
Debt Interest, Serial Bonds	3,889	SS97107	6,330
Debt Interest, Bond Anticipation Notes	600	SS97307	
TOTAL Debt Interest	4,489		6,330
TOTAL Expenditures	33,282		50,365
TOTAL Detail Expenditures And Other Uses	33,282		50,365

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(SS1) CAMP HERO SEWER DIST

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	41,945	SS8021	40,840
Restated Fund Balance - Beg of Year	41,945	SS8022	40,840
ADD - REVENUES AND OTHER SOURCES	32,177		42,783
DEDUCT - EXPENDITURES AND OTHER USES	33,282		50,365
Fund Balance - End of Year	40,840	SS8029	33,258

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(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	42,376	SS1049N	41,658
Est Rev - Use of Money And Property	100	SS2499N	50
TOTAL Estimated Revenues	42,476		41,708
Appropriated Fund Balance	6,500	SS599N	10,000
TOTAL Estimated Other Sources	6,500		10,000
TOTAL Estimated Revenues And Other Sources	48,976		51,708

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(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	19,500	SS8999N	22,500
App - Debt Service	29,476	SS9899N	29,208
TOTAL Appropriations	48,976		51,708
TOTAL Appropriations And Other Uses	48,976		51,708

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	116	SW200	116
TOTAL Cash	116		116
TOTAL Assets and Deferred Outflows of Resources	116		116

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	116	SW915	116
TOTAL Assigned Fund Balance	116		116
TOTAL Fund Balance	116		116
TOTAL Liabilities, Deferred Inflows And Fund Balance	116		116

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	9,753	SW1001	9,273
TOTAL Real Property Taxes	9,753		9,273
Interest And Earnings	3	SW2401	5
TOTAL Use of Money And Property	3		5
TOTAL Revenues	9,756		9,278
TOTAL Detail Revenues And Other Sources	9,756		9,278

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Debt Principal, Serial Bonds	9,138	SW97106	9,074
TOTAL Debt Principal	9,138		9,074
Debt Interest, Serial Bonds	613	SW97107	204
TOTAL Debt Interest	613		204
TOTAL Expenditures	9,751		9,278
TOTAL Detail Expenditures And Other Uses	9,751		9,278

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	111	SW8021	116
Restated Fund Balance - Beg of Year	111	SW8022	116
ADD - REVENUES AND OTHER SOURCES	9,756		9,278
DEDUCT - EXPENDITURES AND OTHER USES	9,751		9,278
Fund Balance - End of Year	116	SW8029	116

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	9,273	SW1049N	9,273
Est Rev - Use of Money And Property	6	SW2499N	5
TOTAL Estimated Revenues	9,279		9,278
TOTAL Estimated Revenues And Other Sources	9,279		9,278

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Debt Service	9,279	SW9899N	9,278
TOTAL Appropriations	9,279		9,278
TOTAL Appropriations And Other Uses	9,279		9,278

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(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	116	SW200	116
TOTAL Cash	116		116
TOTAL Assets and Deferred Outflows of Resources	116		116

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(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	116	SW915	116
TOTAL Assigned Fund Balance	116		116
TOTAL Fund Balance	116		116
TOTAL Liabilities, Deferred Inflows And Fund Balance	116		116

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(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	9,753	SW1001	9,273
TOTAL Real Property Taxes	9,753		9,273
Interest And Earnings	3	SW2401	5
TOTAL Use of Money And Property	3		5
TOTAL Revenues	9,756		9,278
TOTAL Detail Revenues And Other Sources	9,756		9,278

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(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Debt Principal, Serial Bonds	9,138	SW97106	9,074
TOTAL Debt Principal	9,138		9,074
Debt Interest, Serial Bonds	613	SW97107	204
TOTAL Debt Interest	613		204
TOTAL Expenditures	9,751		9,278
TOTAL Detail Expenditures And Other Uses	9,751		9,278

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(SA3) GOODFRIEND PARK WD

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	111	SW8021	116
Restated Fund Balance - Beg of Year	111	SW8022	116
ADD - REVENUES AND OTHER SOURCES	9,756		9,278
DEDUCT - EXPENDITURES AND OTHER USES	9,751		9,278
Fund Balance - End of Year	116	SW8029	116

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(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	9,273	SW1049N	9,273
Est Rev - Use of Money And Property	6	SW2499N	5
TOTAL Estimated Revenues	9,279		9,278
TOTAL Estimated Revenues And Other Sources	9,279		9,278

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(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Debt Service	9,279	SW9899N	9,278
TOTAL Appropriations	9,279		9,278
TOTAL Appropriations And Other Uses	9,279		9,278

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(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	79,693,675	TA200	57,319,905
TOTAL Cash	79,693,675		57,319,905
Due From Other Funds	0	TA391	260
TOTAL Due From Other Funds	0		260
Miscellaneous Current Assets	311,433	TA489	270,247
TOTAL Other	311,433		270,247
TOTAL Assets and Deferred Outflows of Resources	80,005,108		57,590,412

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(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	24,042	TA630	0
TOTAL Due To Other Funds	24,042		0
Due To Other Governments	170,893	TA631	399,216
TOTAL Due To Other Governments	170,893		399,216
State Retirement	303	TA18	37,299
Guaranty & Bid Deposits	22,641	TA30	27,884
Bail Deposits	483,542	TA35	456,603
Taxes Collect Other Govts	78,306,203	TA39	55,662,158
Other Funds (specify)	997,484	TA85	1,007,252
TOTAL Agency Liabilities	79,810,173		57,191,196
TOTAL Liabilities	80,005,108		57,590,412
TOTAL Liabilities, Deferred Inflows And Fund Balance	80,005,108		57,590,412

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(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	79,693,675	TA200	57,319,905
TOTAL Cash	79,693,675		57,319,905
Due From Other Funds		TA391	260
TOTAL Due From Other Funds	0		260
Miscellaneous Current Assets	311,433	TA489	270,247
TOTAL Other	311,433		270,247
TOTAL Assets and Deferred Outflows of Resources	80,005,108		57,590,412

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(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	24,042	TA630	
TOTAL Due To Other Funds	24,042		0
Due To Other Governments	170,893	TA631	399,216
TOTAL Due To Other Governments	170,893		399,216
State Retirement	303	TA18	37,299
Guaranty & Bid Deposits	22,641	TA30	27,884
Bail Deposits	483,542	TA35	456,603
Taxes Collect Other Govts	78,306,203	TA39	55,662,158
Other Funds (specify)	997,484	TA85	1,007,252
TOTAL Agency Liabilities	79,810,173		57,191,196
TOTAL Liabilities	80,005,108		57,590,412
TOTAL Liabilities, Deferred Inflows And Fund Balance	80,005,108		57,590,412

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Balance Sheet

Code Description	2017	EdpCode	2018
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Balance Sheet

Code Description	2017	EdpCode	2018
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(V) DEBT SERVICE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Premium & Accrued Interest On Obligations		V2710	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

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(V) DEBT SERVICE

Results of Operation

Code Description	2017	EdpCode	2018
Other Uses			
Repayments To Esc Agent Adv Ref Bonds		V99914	
	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		V8029	

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	154,335,706	W129	158,791,317
TOTAL Provision To Be Made In Future Budgets	154,335,706		158,791,317
TOTAL Assets and Deferred Outflows of Resources	154,335,706		158,791,317

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	10,401,701	W638	5,327,734
Total OPEB Liability	48,598,228	W683	55,858,228
Landfill Closure & Post Closure Liability	2,665,283	W684	2,513,383
Judgments And Claims Payable	4,976,343	W686	4,914,730
Compensated Absences	7,149,151	W687	7,467,242
TOTAL Other Liabilities	73,790,706		76,081,317
Due To Employees' Retirement System		W637	
TOTAL Due To Other Governments	0		0
Bonds Payable	80,545,000	W628	82,710,000
TOTAL Bond And Long Term Liabilities	80,545,000		82,710,000
TOTAL Liabilities	154,335,706		158,791,317
TOTAL Liabilities	154,335,706		158,791,317

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2018

County of: Suffolk

Municipal Code: 470325000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2018	BAN E	Water Improvement		Y	08/23/2018	08/23/2019	1.821%		\$9,443,240	\$0			\$0		\$9,443,240
2018	BAN E	Water Improvements		Y	08/23/2018	08/23/2019	2.887%		\$14,901,638	\$0			\$0		\$14,901,638
2012	BAN N	VARIOUS PURPOSE		Y	10/04/2012	10/04/2013	0.55%		\$3,085,000	\$881,000	\$881,000	\$726,000	\$0		\$0
2013	BAN N	2013 Gen Purpose BAN			08/29/2013	08/29/2014	1.00%		\$1,290,000	\$78,200	\$78,200	\$0	\$0		\$0
2014	BAN N	General Purpose		Y	08/28/2014	08/08/2015	0.19%		\$5,458,858	\$330,000	\$78,000	\$0	\$0		\$252,000
2017	BAN N	2017 VARIOUS PURPOSE SER A		Y	08/24/2017	08/24/2018	2.00%		\$13,438,690	\$12,967,690	\$8,228,500	\$7,913,512	\$0		\$4,739,190
2016	BAN N	2016 VARIOUS PURPOSE		Y	08/27/2016	08/26/2017	0.74%		\$7,526,800	\$5,812,100	\$4,479,650	\$2,810,385	\$0		\$1,332,450
2017	BAN N	2017 VARIOUS PURPOSE SER B		Y	09/07/2017	08/24/2018	2.00%		\$4,320,000	\$4,320,000	\$4,095,000	\$4,094,991	\$0		\$225,000
2015	BAN N	2015 VARIOUS PURPOSE		Y	08/27/2015	08/26/2016	2.00%		\$5,589,500	\$262,000	\$181,000	\$103,600	\$0		\$81,000
2018	BAN N	General Purpose		Y	08/23/2018	08/23/2019	1.821%		\$17,022,525	\$0	\$6,629,640		\$0		\$10,392,885
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$41,367,403	\$24,650,990	\$24,650,990	\$15,648,488	\$0	\$0	\$41,367,403
2015	BOND N	2015 - REFUNDED 2006 BOND		Y	05/06/2015	05/15/2026	1.79%		\$18,560,000	\$16,855,000	\$1,530,000	\$0	\$0		\$15,325,000
2016	BOND N	2016 Refunded 2008 #44			09/08/2016	08/15/2022	4.10%		\$4,300,000	\$4,265,000	\$5,000	\$0	\$0		\$4,260,000
2017	BOND N	2017 Various Purpose GO		Y	08/24/2017	08/15/2025	1.412%		\$3,190,000	\$3,190,000	\$340,000	\$0	\$0		\$2,850,000
2018	BOND N	General Purpose		Y	08/23/2018	07/01/2029	2.437%		\$15,325,000	\$0			\$0		\$15,325,000
2010	BOND N	DEFICIT FINANCING		Y	06/29/2010	06/15/2018	3.022%		\$9,490,000	\$1,295,000	\$1,295,000	\$0	\$0		\$0
2013	BOND N	2013 General Purpose			08/29/2013	08/15/2022	2.00%		\$2,036,705	\$1,175,000	\$225,000	\$0	\$0		\$950,000
2015	BOND N	General Purpose			08/27/2015	08/15/2025	2.048%		\$8,722,348	\$7,075,000	\$835,000	\$0	\$0		\$6,240,000
2016	BOND N	2016 GP Bond #45		Y	08/25/2016	08/15/2027	2.00%		\$7,745,941	\$7,080,000	\$670,000	\$0	\$0		\$6,410,000
2010	BOND N	VARIOUS PUBLIC IMPROVEMENT		Y	06/01/2010	06/01/2024	2.89%		\$12,049,784	\$6,705,000	\$860,000	\$0	\$0		\$5,845,000
2011	BOND N	DEFICIT FINANCING		Y	06/02/2011	12/31/2021	2.73%		\$11,775,000	\$3,920,000	\$1,420,000	\$0	\$0		\$2,500,000
2012	BOND N	PUR OF LAND/CLOSURE-EFC			06/21/2012	04/16/2021	1.57%		\$1,145,000	\$530,000	\$130,000	\$0	\$0		\$400,000
2014	BOND N	2004D EFC REFUNDED 2014D		Y	05/15/2014	05/15/2022	4.061%		\$4,680,000	\$3,845,000	\$855,000	\$0	\$0		\$2,990,000
2015	BOND N	2015 EFC REFUNDED 7/2005			07/01/2015	04/01/2022	3.61%		\$2,470,000	\$1,805,000	\$345,000	\$0	\$0		\$1,460,000
2011	BOND N	VARIOUS PURPOSES 2011 B		Y	06/02/2011	06/01/2024	3.451%		\$2,366,200	\$1,410,000	\$180,000	\$0	\$0		\$1,230,000
2012	BOND N	VARIOUS PURPOSES-EFC			11/15/2012	04/16/2020	1.00%		\$2,410,000	\$950,000	\$310,000	\$0	\$0		\$640,000

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2018

County of: Suffolk

Municipal Code: 470325000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BOND N	2004 EFC REFUNDED 2014 CPF		Y	08/15/2014	02/15/2033	4.243%	Y	\$3,445,000	\$3,015,000	\$150,000	\$0	\$0		\$2,865,000
2011	BOND N	REFUND 2002 SERIES A & B		Y	09/09/2011	02/01/2020	2.50%		\$4,980,000	\$1,965,000	\$640,000	\$0	\$0		\$1,325,000
2012	BOND N	Various Purposes - Refunding			06/15/2012	06/15/2020	2.00%		\$3,565,000	\$1,385,000	\$455,000	\$0	\$0		\$930,000
2014	BOND N	2005 Refunded in 2014 #27			04/03/2014	03/01/2023	4.849%		\$12,450,000	\$9,735,000	\$1,430,000	\$0	\$0		\$8,305,000
2009	BOND N	Advance Refunded			05/12/2009	03/15/2018	4.50%		\$3,155,000	\$245,000	\$245,000	\$0	\$0		\$0
2014	BOND N	General Purpose 2014		Y	08/28/2014	08/15/2027	2.22%		\$4,003,736	\$3,150,000	\$290,000	\$0	\$0		\$2,860,000
2008	BOND N	Revenue Bond - CPF			11/01/2008	11/01/2022	4.90%		\$12,214,000	\$950,000	\$950,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$15,325,000	\$80,545,000	\$13,160,000	\$0	\$0	\$0	\$82,710,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$56,692,403	\$105,195,990	\$37,810,990	\$15,648,488	\$0	\$0	\$124,077,403

TOWN OF East Hampton
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$9,569,222.00
Time Deposits	9Z2021	\$173,731,180.00
Total		\$183,300,402.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$181,550,402.00
Total		\$183,300,402.00
 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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-ious	\$183,830,277	\$2,406	\$532,949	\$183,299,734
				Total Adjusted Bank Balance
				\$183,299,734
				Petty Cash
				\$4,255.00
				Adjustments
				\$.00
			9ZCASH	Total Cash
			*	\$183,303,989
			9ZCASHB	Total Cash Balance All Funds
			*	\$183,303,989

* Must be equal

TOWN OF East Hampton
Local Government Questionnaire
For the Fiscal Year Ending 2018

	<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>No</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 2018

Total Full Time Employees:		332			
Total Part Time Employees:		308			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,205,171.00	254	114	
90158	Police and Fire Retirement	\$1,979,579.00	78		
90258	Local Pension Fund				
90308	Social Security	\$2,005,317.62			
90408	Worker's Compensation Insurance	\$1,042,044.00	332	408	
90458	Life Insurance				
90508	Unemployment Insurance	\$19,448.00	8	4	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$10,475,318.00	332		239
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$17,726,877.62			
Computed Total From Financial Section (comparative purposes only)		\$17,338,942.00			

TOWN OF East Hampton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$317,500	160,353	gallons	
Diesel Fuel	\$146,488	64,532	gallons	
Fuel Oil	\$232,092	87,552	gallons	
Natural Gas			cubic feet	
Electricity	\$633,952	2,113,170	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 12/31/2018 , 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 12/31/2018 and filed by means of electronic data transmission.

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

(631) 324-4141
Telephone Number

04/29/2019
Date of Certification

PETER VAN SCOYOC
Name

CHIEF AUDITOR
Title

159 PANTIGO RD
Official Address

(631) 324-4141
Official Telephone Number

TOWN OF East Hampton
Financial Comments
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 Bond Premium Reported in H FUND

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 Bond Premium posted in B - Reported in HA for AUD

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 AJE Posted After AUD filed

TOWN HIGHWAY FUND (DB0)

Adjustment Reason

Account Code DB8012 Bond Premiums reported in H Fund for AUD purposes

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8012 BOND PREMIUM RECORDED IN H FUND FOR AUD

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8012 BOND PREMIUM REPORTED IN H FUND FOR AUD

(H1) TOWN CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 AUD AJE

Account Code H8015 Closed Capital Projects \$343,197 and OSC AUD 2017 ADJ 133273