

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 12/31/2021

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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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- MONTAUK ROAD IMPROVEMENT
- TOWN HIGHWAY FUND (DB0)
- (DB) HIGHWAY-PART-TOWN
- SOUTH DURHAM RD IMPROVEMENT
- (DB6) MERCHANTS PATH RD IMPR
- WEST DRIVE ROAD IMPROVEMENT
- (DB8) UR ROAD IMP DIST 284 483
- (DB9) PHEASANT WOODS LANE
- GOODFRIEND PK ROAD IMPROVEMENT
- (H) CAPITAL PROJECTS
- (H1) TOWN CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (M) INTERNAL SERVICE
- (PN) PERMANENT
- (SF2) PROMISED LAND FPD
- (SF3) EAST HAMPTON ROAD FPD
- (SF1) EAST HAMPTON WS FPD
- (SF4) MONTAUK FPD
- (SF5) NORTHWEST FPD
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SL5) MONTAUK SL DISTRICT
- (SL4) AMAGANSETT SL DISTRICT
- (SL3) PANTIGO SL DISTRICT
- (SL2) NORTH END SL DISTRICT
- (SL1) EAST HAMPTON SL DISTRICT
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (SS1) CAMP HERO SEWER DIST
- (SS) SEWER
- (SS) SCAVENGER WASTEWATER DIST
- (SW) WATER
- (SA3) GOODFRIEND PARK WD
- (SW3) WAINSCOTT WATER DISTRICT
- (TC) CUSTODIAL
- (V) DEBT SERVICE

TOWN OF East Hampton

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	4,113,162	A200	8,302,010
Cash In Time Deposits	8,316,600	A201	11,772,797
Petty Cash	2,925	A210	3,525
<b>TOTAL Cash</b>	<b>12,432,687</b>		<b>20,078,332</b>
Accounts Receivable	401,103	A380	512,256
<b>TOTAL Other Receivables (net)</b>	<b>401,103</b>		<b>512,256</b>
Due From State And Federal Government	3,161,535	A410	2,628,296
<b>TOTAL State And Federal Aid Receivables</b>	<b>3,161,535</b>		<b>2,628,296</b>
Due From Other Funds	1,916,375	A391	2,840,866
<b>TOTAL Due From Other Funds</b>	<b>1,916,375</b>		<b>2,840,866</b>
Due From Other Governments	115,514	A440	67,362
<b>TOTAL Due From Other Governments</b>	<b>115,514</b>		<b>67,362</b>
Prepaid Expenses	298,714	A480	345,158
<b>TOTAL Prepaid Expenses</b>	<b>298,714</b>		<b>345,158</b>
Cash Special Reserves	1,857,482	A230	3,223,569
<b>TOTAL Restricted Assets</b>	<b>1,857,482</b>		<b>3,223,569</b>
Miscellaneous Current Assets	24,456	A489	
<b>TOTAL Other</b>	<b>24,456</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>20,207,866</b>		<b>29,695,839</b>

TOWN OF East Hampton  
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,039,354	A600	1,838,495
<b>TOTAL Accounts Payable</b>	<b>1,039,354</b>		<b>1,838,495</b>
Accrued Liabilities	224,608	A601	581,328
<b>TOTAL Accrued Liabilities</b>	<b>224,608</b>		<b>581,328</b>
Guaranty & Bid Deposits	28,702	A730	801,948
<b>TOTAL Other Deposits</b>	<b>28,702</b>		<b>801,948</b>
Other Liabilities	674,688	A688	1,125,648
Deferred Compensation	1,000	A717	
Group Insurance	490	A720	527
<b>TOTAL Other Liabilities</b>	<b>676,178</b>		<b>1,126,175</b>
Due To Other Funds	485,427	A630	539,205
<b>TOTAL Due To Other Funds</b>	<b>485,427</b>		<b>539,205</b>
Due To Other Governments	36,204	A631	78,316
State Retirement	42,356	A718	272
<b>TOTAL Due To Other Governments</b>	<b>78,560</b>		<b>78,588</b>
Income Executions		A723	258
<b>TOTAL Payroll Liabilities</b>	<b>0</b>		<b>258</b>
<b>TOTAL Liabilities</b>	<b>2,532,829</b>		<b>4,965,997</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	4,000	A691	
Deferred Taxes		A694	
<b>TOTAL Deferred Inflows of Resources</b>	<b>4,000</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>4,000</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	298,714	A806	435,158
<b>TOTAL Nonspendable Fund Balance</b>	<b>298,714</b>		<b>435,158</b>
Workers' Compensation Reserve	40,989	A814	41,045
Retirement Contribution Reserve	99,984	A827	100,122
Insurance Reserve	110,296	A863	110,448
Reserve for Emp Benefits & Acc Liabilities	153,679	A867	153,890
Capital Reserve	96,080	A878	151,085
Reserve For Debt	975,607	A884	642,927
Other Restricted Fund Balance	380,847	A899	2,024,052
<b>TOTAL Restricted Fund Balance</b>	<b>1,857,482</b>		<b>3,223,569</b>
Assigned Appropriated Fund Balance	610,131	A914	800,000
Assigned Unappropriated Fund Balance	53,915	A915	369,469
<b>TOTAL Assigned Fund Balance</b>	<b>664,046</b>		<b>1,169,469</b>
Unassigned Fund Balance	14,850,795	A917	19,901,644
<b>TOTAL Unassigned Fund Balance</b>	<b>14,850,795</b>		<b>19,901,644</b>
<b>TOTAL Fund Balance</b>	<b>17,671,037</b>		<b>24,729,840</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>20,207,866</b>		<b>29,695,837</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	20,849,494	A1001	20,818,797
<b>TOTAL Real Property Taxes</b>	<b>20,849,494</b>		<b>20,818,797</b>
Other Payments In Lieu of Taxes	120,200	A1081	123,556
Other Tax Items	7,461	A1089	3,934
Interest & Penalties On Real Prop Taxes	153,845	A1090	169,914
<b>TOTAL Real Property Tax Items</b>	<b>281,506</b>		<b>297,404</b>
Franchises	1,088,405	A1170	1,204,210
<b>TOTAL Non Property Tax Items</b>	<b>1,088,405</b>		<b>1,204,210</b>
Tax Collector Fees	1,012	A1232	2,041
Clerk Fees	53,993	A1255	136,759
Other General Departmental Income	211,250	A1289	281,900
Public Pound Charges, Dog Control Fees	4,770	A1550	4,975
Parking Lots And Garages-No Tax	173,109	A1721	774,791
Park And Recreational Charges	79,860	A2001	112,380
Special Recreational Facility Charges	204,774	A2025	232,284
Other Culture & Recreation Income	67,350	A2089	104,675
Sale of Cemetery Lots	55,250	A2190	11,500
<b>TOTAL Departmental Income</b>	<b>851,368</b>		<b>1,661,305</b>
General Services, Inter Government	37,863	A2210	417,306
Misc Revenue, Other Govts	53,915	A2389	53,516
<b>TOTAL Intergovernmental Charges</b>	<b>91,778</b>		<b>470,822</b>
Interest And Earnings	85,108	A2401	33,115
Rental of Real Property	417,779	A2410	483,060
Wind Power Host Community Fees		A2460	250,000
<b>TOTAL Use of Money And Property</b>	<b>502,887</b>		<b>766,175</b>
Dog Licenses	8,525	A2544	9,641
<b>TOTAL Licenses And Permits</b>	<b>8,525</b>		<b>9,641</b>
Fines And Forfeited Bail	934,401	A2610	747,254
Forfeitures of Deposits	26,724	A2620	51,408
<b>TOTAL Fines And Forfeitures</b>	<b>961,125</b>		<b>798,662</b>
Sales of Real Property		A2660	
Sales of Equipment		A2665	
Insurance Recoveries	25,502	A2680	40,930
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>25,502</b>		<b>40,930</b>
Refunds of Prior Year's Expenditures	28,780	A2701	8,214
Gifts And Donations	31,148	A2705	1,128,762
Premium & Accrued Interest On Obligations	29,683	A2710	134,513
AIM Related Payments	71,707	A2750	71,707
Unclassified (specify)	307,162	A2770	494,729
<b>TOTAL Miscellaneous Local Sources</b>	<b>468,480</b>		<b>1,837,925</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	7,097,831	A3005	10,237,764
St Aid - Other (specify)		A3089	
St Aid-Capital Projects		A3097	
St Aid, Other Educ (spec)	2,892	A3289	

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
St Aid, Other Transportation	9,018	A3589	9,018
St Aid, Bus And Other Mass Trans	71,675	A3594	100,003
St Aid, Programs For Aging	6,827	A3772	10,782
St Aid, Conservation Programs	8,500	A3910	48,926
<b>TOTAL State Aid</b>	<b>7,196,743</b>		<b>10,406,493</b>
Federal Aid - Other	9,957	A4089	
Fed Aid, Civil Defense		A4305	53,244
Fed Aid, Crime Control		A4320	3,700
Fed Aid, Programs For Aging	311,760	A4772	192,670
Fed Aid, Emergency Disaster Assistance	308,869	A4960	
<b>TOTAL Federal Aid</b>	<b>630,586</b>		<b>249,614</b>
<b>TOTAL Revenues</b>	<b>32,956,399</b>		<b>38,561,978</b>
Interfund Transfers	1,409,655	A5031	1,138,308
<b>TOTAL Interfund Transfers</b>	<b>1,409,655</b>		<b>1,138,308</b>
<b>TOTAL Other Sources</b>	<b>1,409,655</b>		<b>1,138,308</b>
<b>TOTAL Revenues</b>	<b>34,366,054</b>		<b>39,700,286</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	347,034	A10101	360,428
Legislative Board, Equip & Cap Outlay		A10102	174
Legislative Board, Contr Expend	78,655	A10104	253,583
Legislative Board, Empl Bnfts	132,974	A10108	142,400
<b>TOTAL Legislative Board</b>	<b>558,663</b>		<b>756,585</b>
Municipal Court, Pers Serv	634,766	A11101	628,607
Municipal Court, Equip & Cap Outlay	739	A11102	1,080
Municipal Court, Contr Expend	169,116	A11104	221,097
Municipal Court, Empl Bnfts	345,067	A11108	344,474
<b>TOTAL Municipal Court</b>	<b>1,149,688</b>		<b>1,195,258</b>
Supervisor,pers Serv	256,490	A12201	265,153
Supervisor,contr Expend	5,785	A12204	5,974
Supervisor,empl Bnfts	104,097	A12208	103,691
<b>TOTAL Supervisor</b>	<b>366,372</b>		<b>374,818</b>
Comptroller,pers Serv	747,806	A13151	774,273
Comptroller, Equip & Cap Outlay	972	A13152	
Comptroller, Contr Expend	159,541	A13154	140,156
Comptroller, Empl Bnfts	290,150	A13158	282,849
<b>TOTAL Comptroller</b>	<b>1,198,469</b>		<b>1,197,278</b>
Auditor, Contr Expend	133,243	A13204	95,000
<b>TOTAL Auditor</b>	<b>133,243</b>		<b>95,000</b>
Tax Collection,pers Serv	161,287	A13301	174,473
Tax Collection,contr Expend	14,471	A13304	17,085
Tax Collection,empl Bnfts	75,276	A13308	82,892
<b>TOTAL Tax Collection</b>	<b>251,034</b>		<b>274,450</b>
Purchasing, Pers Serv	176,087	A13451	188,546
Purchasing, Equip & Cap Outlay		A13452	124
Purchasing, Contr Expend	6,407	A13454	6,921
Purchasing, Empl Bnfts	101,902	A13458	108,776
<b>TOTAL Purchasing</b>	<b>284,396</b>		<b>304,367</b>
Assessment, Pers Serv	589,478	A13551	627,634
Assessment, Equip & Cap Outlay	3,397	A13552	129
Assessment, Contr Expend	12,624	A13554	14,279
Assessment, Empl Bnfts	338,205	A13558	354,847
<b>TOTAL Assessment</b>	<b>943,704</b>		<b>996,889</b>
Clerk,pers Serv	409,310	A14101	588,268
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	14,910	A14104	23,709
Clerk,empl Bnfts	184,307	A14108	187,101
<b>TOTAL Clerk</b>	<b>608,527</b>		<b>799,078</b>
Law, Pers Serv	265,494	A14201	279,658
Law, Equip & Cap Outlay	2,500	A14202	202
Law, Contr Expend	1,164,573	A14204	946,000
Law, Empl Bnfts	102,849	A14208	106,856
<b>TOTAL Law</b>	<b>1,535,416</b>		<b>1,332,716</b>
Engineer, Pers Serv		A14401	975

TOWN OF East Hampton  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Engineer, Contr Expend	31,130	A14404	10,928
Engineer, Empl Bnfts		A14408	75
<b>TOTAL Engineer</b>	<b>31,130</b>		<b>11,978</b>
Operation of Plant, Pers Serv	895,054	A16201	1,029,847
Operation of Plant, Equip & Cap Outlay	6,657	A16202	16,065
Operation of Plant, Contr Expend	912,932	A16204	1,043,850
Operation of Plant, Empl Bnfts	550,686	A16208	565,713
<b>TOTAL Operation of Plant</b>	<b>2,365,329</b>		<b>2,655,475</b>
Central Print & Mail Contr Expend	135,340	A16704	55,216
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>135,340</b>		<b>55,216</b>
Central Data Process Pers Serv	348,940	A16801	348,980
Central Data Process & Cap Outlay	3,623	A16802	5,816
Central Data Process, Contr Expend	338,771	A16804	411,045
Central Data Process, Empl Bnfts	151,896	A16808	118,424
<b>TOTAL Central Data Process</b>	<b>843,230</b>		<b>884,265</b>
Unallocated Insurance, Contr Expend	587,448	A19104	544,488
<b>TOTAL Unallocated Insurance</b>	<b>587,448</b>		<b>544,488</b>
Municipal Assn Dues, Contr Expend	1,950	A19204	1,950
<b>TOTAL Municipal Assn Dues</b>	<b>1,950</b>		<b>1,950</b>
Judgements And Claims, Contr Expend	24,781	A19304	23,261
<b>TOTAL Judgements And Claims</b>	<b>24,781</b>		<b>23,261</b>
Purchase of Land/Right of Way,Contract Exp	4,656	A19404	4,750
<b>TOTAL Purchase of Land/Right of Way</b>	<b>4,656</b>		<b>4,750</b>
Taxes & Assess On Munic Prop, Contr Expend	15,853	A19504	289
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>15,853</b>		<b>289</b>
<b>TOTAL General Government Support</b>	<b>11,039,229</b>		<b>11,508,111</b>
Other Education, Contr Expend	694,417	A29894	700,000
<b>TOTAL Other Education</b>	<b>694,417</b>		<b>700,000</b>
<b>TOTAL Education</b>	<b>694,417</b>		<b>700,000</b>
Other Correction Agency, Pers Serv	127,589	A31701	
Other Correction Agency, Contr Expend	1,847	A31704	2,000
Other Correction Agency, Empl Bnfts	67,300	A31708	
<b>TOTAL Other Correction Agency</b>	<b>196,736</b>		<b>2,000</b>
Control of Animals, Pers Serv	126,872	A35101	132,775
Control of Animals, Equip & Cap Outlay	6,616	A35102	1,320
Control of Animals, Contr Expend	38,067	A35104	32,207
Control of Animals, Empl Bnfts	53,448	A35108	65,314
<b>TOTAL Control of Animals</b>	<b>225,003</b>		<b>231,616</b>
Safety Inspection, Pers Serv	22,028	A36201	22,425
Safety Inspection, Contr Expend	347	A36204	76
Safety Inspection, Empl Bnfts	1,685	A36208	2,032
<b>TOTAL Safety Inspection</b>	<b>24,060</b>		<b>24,533</b>
Civil Defense, Pers Serv	28,481	A36401	31,551
Civil Defense, Equip & Cap Outlay		A36402	14,500
Civil Defense, Contr Expend	139,240	A36404	1,157,015

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Civil Defense, Empl Bnfts	2,888	A36408	3,260
<b>TOTAL Civil Defense</b>	<b>170,609</b>		<b>1,206,326</b>
Misc Public Safety, Pers Serv	798,916	A39891	1,116,594
Misc Public Safety, Equip & Cap Outlay	11,888	A39892	6,704
Misc Public Safety, Contr Expend	120,856	A39894	165,182
Misc Public Safety, Empl Bnfts	286,883	A39898	331,072
<b>TOTAL Misc Public Safety</b>	<b>1,218,543</b>		<b>1,619,552</b>
<b>TOTAL Public Safety</b>	<b>1,834,951</b>		<b>3,084,027</b>
Narcotic Guid Council, Contr Expend	49,227	A42104	50,000
<b>TOTAL Narcotic Guid Council</b>	<b>49,227</b>		<b>50,000</b>
<b>TOTAL Health</b>	<b>49,227</b>		<b>50,000</b>
Street Admin, Pers Serv	331,192	A50101	363,097
Street Admin, Equip & Cap Outlay		A50102	121
Street Admin, Contr Expend	22,764	A50104	21,964
Street Admin, Empl Bnfts	183,940	A50108	186,703
<b>TOTAL Street Admin</b>	<b>537,896</b>		<b>571,885</b>
Street Lighting, Pers Serv	134,835	A51821	141,390
Street Lighting, Contr Expend	58,710	A51824	59,108
Street Lighting, Empl Bnfts	46,985	A51828	50,439
<b>TOTAL Street Lighting</b>	<b>240,530</b>		<b>250,937</b>
Off-Street Parking, Pers Serv	2,154	A56501	
Off-Street Parking, Contr Expend		A56504	24,344
<b>TOTAL Off-Street Parking</b>	<b>2,154</b>		<b>24,344</b>
<b>TOTAL Transportation</b>	<b>780,580</b>		<b>847,166</b>
Day Care, Pers Serv	189,840	A60551	137,463
Day Care, Contr Expend	1,402	A60554	1,075
Day Care, Empl Bnfts	116,946	A60558	121,527
<b>TOTAL Day Care</b>	<b>308,188</b>		<b>260,065</b>
Programs For Aging, Pers Serv	767,441	A67721	844,669
Programs For Aging, Equip & Cap Outlay	45,324	A67722	1,110
Programs For Aging, Contr Expend	458,447	A67724	497,788
Programs For Aging, Empl Bnfts	433,674	A67728	462,379
<b>TOTAL Programs For Aging</b>	<b>1,704,886</b>		<b>1,805,946</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>2,013,074</b>		<b>2,066,011</b>
Council On The Arts, Contr Expend	15,000	A70104	15,000
<b>TOTAL Council On The Arts</b>	<b>15,000</b>		<b>15,000</b>
Recreation Admini, Pers Serv	522,107	A70201	599,391
Recreation Admini, Equip & Cap Outlay	432	A70202	997
Recreation Admini, Contr Expend	45,564	A70204	37,718
Recreation Admini, Empl Bnfts	242,856	A70208	258,954
<b>TOTAL Recreation Admini</b>	<b>810,959</b>		<b>897,060</b>
Parks, Pers Serv	634,009	A71101	746,523
Parks, Equip & Cap Outlay	6,538	A71102	
Parks, Contr Expend	140,166	A71104	161,130

TOWN OF East Hampton  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Parks, Empl Bnfts	264,704	A71108	272,349
<b>TOTAL Parks</b>	<b>1,045,417</b>		<b>1,180,002</b>
Playgr & Rec Centers, Contr Expend	590,000	A71404	605,325
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>590,000</b>		<b>605,325</b>
Special Rec Facility, Pers Serv	803,280	A71801	691,695
Special Rec Facility, Equip & Cap Outlay	10,876	A71802	11,746
Special Rec Facility, Contr Expend	65,440	A71804	63,192
Special Recreation Facilities, Empl Bnfts	73,453	A71808	69,490
<b>TOTAL Special Recreation Facilities</b>	<b>953,049</b>		<b>836,123</b>
Youth Prog, Pers Serv		A73101	
Youth Prog, Contr Expend	93,293	A73104	155,000
Youth Prog, Empl Bnfts		A73108	
<b>TOTAL Youth Prog</b>	<b>93,293</b>		<b>155,000</b>
<b>TOTAL Culture And Recreation</b>	<b>3,507,718</b>		<b>3,688,510</b>
Comm Beautification, Equip & Cap Outlay	6,698	A85102	6,099
<b>TOTAL Comm Beautification</b>	<b>6,698</b>		<b>6,099</b>
Muni Housing Authority, Contr Expend	36,500	A86124	62,700
<b>TOTAL Muni Housing Authority</b>	<b>36,500</b>		<b>62,700</b>
Acquisition of Real Prop, Equip& Cap Outla	73,340	A86602	83,032
<b>TOTAL Acquisition of Real Prop</b>	<b>73,340</b>		<b>83,032</b>
Conservation, Pers Serv	157,253	A87101	161,863
Conservation, Equip & Cap Outlay	233	A87102	
Conservation, Contr Expend	43,068	A87104	51,262
Conservation, Empl Bnfts	46,830	A87108	52,630
<b>TOTAL Conservation</b>	<b>247,384</b>		<b>265,755</b>
Fish And Game, Pers Serv	241,756	A87201	339,508
Fish And Game, Equip & Cap Outlay	8,181	A87202	7,353
Fish And Game, Contr Expend	43,103	A87204	56,970
Fish And Game, Empl Bnfts	109,623	A87208	134,829
<b>TOTAL Fish And Game</b>	<b>402,663</b>		<b>538,660</b>
Gen Natural Resources, Pers Serv	365,871	A87901	308,151
Gen Natural Resources, Equip & Cap Outlay	5,862	A87902	2,163
Gen Natural Resources, Contr Expend	74,609	A87904	135,594
Gen Natural Resources, Empl Bnfts	173,367	A87908	159,637
<b>TOTAL Gen Natural Resources</b>	<b>619,709</b>		<b>605,545</b>
Cemetery, Contr Expend	63,549	A88104	50,432
<b>TOTAL Cemetery</b>	<b>63,549</b>		<b>50,432</b>
Misc Home & Comm Serv, Pers Serv	263,319	A89891	258,617
Misc Home & Comm Serv, Equip & Cap Outlay		A89892	
Misc Home & Comm Serv, Contr Expend	21,889	A89894	24,887
Other Home & Community Services, Emp Bnfts	145,045	A89898	139,719
<b>TOTAL Other Home &amp; Community Services</b>	<b>430,253</b>		<b>423,223</b>
<b>TOTAL Home And Community Services</b>	<b>1,880,096</b>		<b>2,035,446</b>
State Retirement System	145,373	A90108	154,692
Worker's Compensation, Empl Bnfts	251,638	A90408	288,898

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unemployment Insurance, Empl Bnfts	47,314	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	798,471	A90608	867,536
<b>TOTAL Employee Benefits</b>	<b>1,242,796</b>		<b>1,311,126</b>
Debt Principal, Serial Bonds	6,461,583	A97106	5,904,859
Debt Principal, Bond Anticipation Notes	121,734	A97306	6,500
<b>TOTAL Debt Principal</b>	<b>6,583,317</b>		<b>5,911,359</b>
Debt Interest, Serial Bonds	1,267,108	A97107	1,338,806
Debt Interest, Bond Anticipation Notes	174,957	A97307	40,595
<b>TOTAL Debt Interest</b>	<b>1,442,065</b>		<b>1,379,401</b>
<b>TOTAL Expenditures</b>	<b>31,067,470</b>		<b>32,581,157</b>
Transfers, Other Funds	418,145	A99019	350,000
Transfers, Capital Projects Fund		A99509	12,260
<b>TOTAL Operating Transfers</b>	<b>418,145</b>		<b>362,260</b>
<b>TOTAL Other Uses</b>	<b>418,145</b>		<b>362,260</b>
<b>TOTAL Expenditures</b>	<b>31,485,615</b>		<b>32,943,417</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,248,387</b>	<b>A8021</b>	<b>17,671,037</b>
Prior Period Adj -Increase In Fund Balance	542,211	A8012	301,934
<b>Restated Fund Balance - Beg of Year</b>	<b>14,790,598</b>	<b>A8022</b>	<b>17,972,971</b>
ADD - REVENUES AND OTHER SOURCES	34,366,054		39,700,286
DEDUCT - EXPENDITURES AND OTHER USES	31,485,615		32,943,417
<b>Fund Balance - End of Year</b>	<b>17,671,037</b>	<b>A8029</b>	<b>24,729,840</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	20,818,797	A1049N	21,924,584
Est Rev - Real Property Tax Items	240,000	A1099N	241,000
Est Rev - Non Property Tax Items	1,054,000	A1199N	1,104,200
Est Rev - Departmental Income	1,317,850	A1299N	1,413,850
Est Rev - Intergovernmental Charges	66,900	A2399N	70,900
Est Rev - Use of Money And Property	495,240	A2499N	524,400
Est Rev - Licenses And Permits	8,000	A2599N	8,000
Est Rev - Fines And Forfeitures	810,000	A2649N	915,000
Est Rev - Sale of Prop And Comp For Loss	60,000	A2699N	60,000
Est Rev - Miscellaneous Local Sources	103,800	A2799N	118,000
Est Rev - Interfund Revenues	1,091,920	A2801N	982,056
Est Rev - State Aid	5,077,000	A3099N	5,231,000
Est Rev - Federal Aid	175,000	A4099N	130,000
<b>TOTAL Estimated Revenues</b>	<b>31,318,507</b>		<b>32,722,990</b>
Appropriated Reserve & Restricted Fund Bal	836,720	A511N	403,169
Appropriated Fund Balance	610,131	A599N	800,000
<b>TOTAL Estimated Other Sources</b>	<b>1,446,851</b>		<b>1,203,169</b>
<b>TOTAL Estimated Revenues</b>	<b>32,765,358</b>		<b>33,926,159</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	11,722,142	A1999N	12,066,527
App - Education	700,000	A2999N	700,000
App - Public Safety	1,626,828	A3999N	1,919,891
App - Health	50,000	A4999N	50,000
App - Transportation	887,392	A5999N	886,264
App - Economic Assistance And Opportunity	2,008,842	A6999N	2,126,713
App - Culture And Recreation	3,959,641	A7999N	4,102,740
App - Home And Community Services	2,646,905	A8999N	2,668,165
App - Employee Benefits	1,450,000	A9199N	1,464,000
App - Debt Service	7,290,768	A9899N	7,503,652
<b>TOTAL Appropriations</b>	<b>32,342,518</b>		<b>33,487,952</b>
App - Interfund Transfer	422,840	A9999N	438,207
<b>TOTAL Other Uses</b>	<b>422,840</b>		<b>438,207</b>
<b>TOTAL Appropriations</b>	<b>32,765,358</b>		<b>33,926,159</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	5,235,741	B200	1,931,368
Cash In Time Deposits	9,244,214	B201	14,131,502
Petty Cash	425	B210	425
<b>TOTAL Cash</b>	<b>14,480,380</b>		<b>16,063,295</b>
Accounts Receivable	422,594	B380	639,291
<b>TOTAL Other Receivables (net)</b>	<b>422,594</b>		<b>639,291</b>
Due From State And Federal Government	238,474	B410	233,872
<b>TOTAL State And Federal Aid Receivables</b>	<b>238,474</b>		<b>233,872</b>
Due From Other Funds	12,017	B391	26,355
<b>TOTAL Due From Other Funds</b>	<b>12,017</b>		<b>26,355</b>
Due From Other Governments	38,442	B440	120,376
<b>TOTAL Due From Other Governments</b>	<b>38,442</b>		<b>120,376</b>
Prepaid Expenses	691,216	B480	813,100
<b>TOTAL Prepaid Expenses</b>	<b>691,216</b>		<b>813,100</b>
Cash Special Reserves	116,417	B230	155,807
<b>TOTAL Restricted Assets</b>	<b>116,417</b>		<b>155,807</b>
<b>TOTAL Assets</b>	<b>15,999,540</b>		<b>18,052,096</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	304,600	B600	462,261
<b>TOTAL Accounts Payable</b>	<b>304,600</b>		<b>462,261</b>
Accrued Liabilities	184,346	B601	264,287
<b>TOTAL Accrued Liabilities</b>	<b>184,346</b>		<b>264,287</b>
Other Liabilities		B688	11,644
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>11,644</b>
Due To Other Funds	116,524	B630	55,633
<b>TOTAL Due To Other Funds</b>	<b>116,524</b>		<b>55,633</b>
<b>TOTAL Liabilities</b>	<b>605,470</b>		<b>793,825</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	7,213	B691	
Deferred Tax Revenue - Reserve for Excess		B695	
<b>TOTAL Deferred Inflows of Resources</b>	<b>7,213</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>7,213</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	691,216	B806	813,100
<b>TOTAL Nonspendable Fund Balance</b>	<b>691,216</b>		<b>813,100</b>
Retirement Contribution Reserve	5,223	B827	5,231
Reserve for Emp Benefits & Acc Liabilities	51,226	B867	51,297
Capital Reserve	25,613	B878	25,648
Reserve For Debt	32,018	B884	69,831
Other Restricted Fund Balance	2,336	B899	3,800
<b>TOTAL Restricted Fund Balance</b>	<b>116,416</b>		<b>155,807</b>
Committed Fund Balance	269,988	B913	
<b>TOTAL Committed Fund Balance</b>	<b>269,988</b>		<b>0</b>
Assigned Appropriated Fund Balance	638,550	B914	700,000
Assigned Unappropriated Fund Balance	13,670,686	B915	15,589,364
<b>TOTAL Assigned Fund Balance</b>	<b>14,309,236</b>		<b>16,289,364</b>
<b>TOTAL Fund Balance</b>	<b>15,386,856</b>		<b>17,258,271</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>15,999,539</b>		<b>18,052,096</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	23,966,280	B1001	25,413,645
<b>TOTAL Real Property Taxes</b>	<b>23,966,280</b>		<b>25,413,645</b>
Other Payments In Lieu of Taxes	141,765	B1081	154,020
<b>TOTAL Real Property Tax Items</b>	<b>141,765</b>		<b>154,020</b>
Sales Tax (from County)	1,005,817	B1120	1,005,817
<b>TOTAL Non Property Tax Items</b>	<b>1,005,817</b>		<b>1,005,817</b>
Other General Departmental Income	160,673	B1289	161,008
Police Department Fees	19,521	B1520	26,931
Safety Inspection Fees	2,117,015	B1560	3,128,444
Zoning Fees	179,138	B2110	210,689
Planning Board Fees	176,037	B2115	212,385
<b>TOTAL Departmental Income</b>	<b>2,652,384</b>		<b>3,739,457</b>
Public Safety Services For Other Govts	7,498	B2260	9,084
<b>TOTAL Intergovernmental Charges</b>	<b>7,498</b>		<b>9,084</b>
Interest And Earnings	96,753	B2401	34,275
Rental of Real Property	171,458	B2410	179,166
<b>TOTAL Use of Money And Property</b>	<b>268,211</b>		<b>213,441</b>
Forfeitures of Deposits		B2620	30,187
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>30,187</b>
Sales, Other	60,388	B2655	74,677
Insurance Recoveries	526,507	B2680	44,811
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>586,895</b>		<b>119,488</b>
Refunds of Prior Year's Expenditures		B2701	1,185
Gifts And Donations	53,930	B2705	
Unclassified (specify)	205,625	B2770	189,590
<b>TOTAL Miscellaneous Local Sources</b>	<b>259,555</b>		<b>190,775</b>
St Aid, Other Aid For Public Safety	9,757	B3389	12,989
<b>TOTAL State Aid</b>	<b>9,757</b>		<b>12,989</b>
Fed Aid, Crime Control	24,872	B4320	6,500
Fed Aid, Emergency Disaster Assistance	222,342	B4960	
<b>TOTAL Federal Aid</b>	<b>247,214</b>		<b>6,500</b>
<b>TOTAL Revenues</b>	<b>29,145,376</b>		<b>30,895,403</b>
Interfund Transfers	11,447	B5031	1,471
<b>TOTAL Interfund Transfers</b>	<b>11,447</b>		<b>1,471</b>
<b>TOTAL Other Sources</b>	<b>11,447</b>		<b>1,471</b>
<b>TOTAL Revenues</b>	<b>29,156,823</b>		<b>30,896,874</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Law, Pers Serv	406,169	B14201	405,118
Law, Contr Expend	259,144	B14204	58,431
Law, Empl Bnfts		B14208	178,365
<b>TOTAL Law</b>	<b>665,313</b>		<b>641,914</b>
Engineer, Pers Serv		B14401	325
Engineer, Contr Expend	92	B14404	39,318
Engineer, Empl Bnfts	-239	B14408	25
<b>TOTAL Engineer</b>	<b>-147</b>		<b>39,668</b>
Operation of Plant, Contr Expend	112,296	B16204	114,638
<b>TOTAL Operation of Plant</b>	<b>112,296</b>		<b>114,638</b>
Central Data Process, Pers Serv	86,619	B16801	87,890
Central Data Process & Cap Outlay	981	B16802	1,361
Central Data Process, Contr Expend	124,711	B16804	91,063
Central Data Process, Empl Bnfts		B16808	42,905
<b>TOTAL Central Data Process</b>	<b>212,311</b>		<b>223,219</b>
Unallocated Insurance, Contr Expend	305,914	B19104	306,700
<b>TOTAL Unallocated Insurance</b>	<b>305,914</b>		<b>306,700</b>
Other General Govt Support, Contract Exp	20,774	B19894	18,823
<b>TOTAL Other General Govt Support</b>	<b>20,774</b>		<b>18,823</b>
<b>TOTAL General Government Support</b>	<b>1,316,461</b>		<b>1,344,962</b>
Police, Pers Serv	11,761,942	B31201	12,376,022
Police, Equip & Cap Outlay	17,549	B31202	65,942
Police, Contr Expend	1,277,928	B31204	1,312,336
Police, Empl Bnfts	5,152,082	B31208	5,608,668
<b>TOTAL Police</b>	<b>18,209,501</b>		<b>19,362,968</b>
Safety Inspection, Pers Serv	1,577,300	B36201	1,683,079
Safety Inspection, Equip & Cap Outlay	19,326	B36202	7,340
Safety Inspection, Contr Expend	72,317	B36204	86,361
Safety Inspection, Empl Bnfts	696,086	B36208	788,636
<b>TOTAL Safety Inspection</b>	<b>2,365,029</b>		<b>2,565,416</b>
<b>TOTAL Public Safety</b>	<b>20,574,530</b>		<b>21,928,384</b>
Zoning, Pers Serv	120,687	B80101	134,858
Zoning, Contr Expend	4,738	B80104	2,293
Zoning, Empl Bnfts	51,507	B80108	48,033
<b>TOTAL Zoning</b>	<b>176,932</b>		<b>185,184</b>
Planning, Pers Serv	934,859	B80201	1,014,391
Planning, Equip & Cap Outlay	758	B80202	247
Planning, Contr Expend	77,788	B80204	65,686
Planning, Empl Bnfts	445,132	B80208	434,289
<b>TOTAL Planning</b>	<b>1,458,537</b>		<b>1,514,613</b>
<b>TOTAL Home And Community Services</b>	<b>1,635,469</b>		<b>1,699,797</b>
State Retirement, Empl Bnfts	28,367	B90108	29,504
Worker's Compensation, Empl Bnfts	750,589	B90408	427,829
Unemployment Insurance, Empl Bnfts	5,118	B90508	

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	1,294,698	B90608	1,327,403
<b>TOTAL Employee Benefits</b>	<b>2,078,772</b>		<b>1,784,736</b>
Debt Principal, Serial Bonds	1,822,616	B97106	1,496,892
Debt Principal, Bond Anticipation Notes	1,000	B97306	39,000
<b>TOTAL Debt Principal</b>	<b>1,823,616</b>		<b>1,535,892</b>
Debt Interest, Serial Bonds	886,977	B97107	732,670
Debt Interest, Bond Anticipation Notes	124,533	B97307	16,210
<b>TOTAL Debt Interest</b>	<b>1,011,510</b>		<b>748,880</b>
<b>TOTAL Expenditures</b>	<b>28,440,358</b>		<b>29,042,651</b>
Transfers, Other Funds	211,442	B99019	
<b>TOTAL Operating Transfers</b>	<b>211,442</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>211,442</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>28,651,800</b>		<b>29,042,651</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,301,802</b>	<b>B8021</b>	<b>15,386,856</b>
Prior Period Adj -Increase In Fund Balance	580,031	B8012	17,192
<b>Restated Fund Balance - Beg of Year</b>	<b>14,881,833</b>	<b>B8022</b>	<b>15,404,048</b>
ADD - REVENUES AND OTHER SOURCES	29,156,823		30,896,874
DEDUCT - EXPENDITURES AND OTHER USES	28,651,800		29,042,651
<b>Fund Balance - End of Year</b>	<b>15,386,856</b>	<b>B8029</b>	<b>17,258,271</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	25,413,645	B1049N	26,002,960
Est Rev - Real Property Tax Items	140,000	B1099N	150,000
Est Rev - Non Property Tax Items	602,500	B1199N	1,160,817
Est Rev - Departmental Income	2,512,000	B1299N	2,617,000
Est Rev - Intergovernmental Charges	15,000	B2399N	15,000
Est Rev - Use of Money And Property	285,700	B2499N	278,000
Est Rev - Sale of Prop And Comp For Loss	55,000	B2699N	56,000
Est Rev - Miscellaneous Local Sources	16,000	B2799N	24,000
Est Rev - State Aid	10,555	B3099N	11,000
Est Rev - Federal Aid	24,000	B4099N	24,000
<b>TOTAL Estimated Revenues</b>	<b>29,074,400</b>		<b>30,338,777</b>
Appropriated Reserve & Restricted Fund Bal	43,942	B511N	78,598
Appropriated Fund Balance	638,550	B599N	700,000
<b>TOTAL Estimated Other Sources</b>	<b>682,492</b>		<b>778,598</b>
<b>TOTAL Estimated Revenues</b>	<b>29,756,892</b>		<b>31,117,375</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,564,852	B1999N	1,592,984
App - Public Safety	22,034,492	B3999N	23,204,735
App - Home And Community Services	1,893,171	B8999N	1,946,532
App - Employee Benefits	1,993,600	B9199N	1,985,200
App - Debt Service	2,270,777	B9899N	2,387,924
<b>TOTAL Appropriations</b>	<b>29,756,892</b>		<b>31,117,375</b>
<b>TOTAL Appropriations</b>	<b>29,756,892</b>		<b>31,117,375</b>

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Accounts Receivable		CB380	7,266
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>7,266</b>
Due From Other Funds		CB391	486,848
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>486,848</b>
Cash Special Reserves	144	CB230	904,365
<b>TOTAL Restricted Assets</b>	<b>144</b>		<b>904,365</b>
<b>TOTAL Assets</b>	<b>144</b>		<b>1,398,479</b>

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	47,576	CB600	1,943
<b>TOTAL Accounts Payable</b>	<b>47,576</b>		<b>1,943</b>
Due To Other Funds	892,000	CB630	
<b>TOTAL Due To Other Funds</b>	<b>892,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>939,576</b>		<b>1,943</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		CB899	1,375,037
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>1,375,037</b>
Committed Fund Balance	5,650	CB913	
<b>TOTAL Committed Fund Balance</b>	<b>5,650</b>		<b>0</b>
Assigned Unappropriated Fund Balance		CB915	21,499
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>21,499</b>
Unassigned Fund Balance	-945,082	CB917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-945,082</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-939,432</b>		<b>1,396,536</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>144</b>		<b>1,398,479</b>

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	67	CB2401	120
Rental of Real Property		CB2410	
<b>TOTAL Use of Money And Property</b>	<b>67</b>		<b>120</b>
Sales, Other	270,000	CB2655	3,529,031
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>270,000</b>		<b>3,529,031</b>
Refunds of Prior Year's Expenditures		CB2701	645
Unclassified (specify)		CB2770	33,770
Additional Description Common charges			
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>34,415</b>
<b>TOTAL Revenues</b>	<b>270,067</b>		<b>3,563,566</b>
<b>TOTAL Revenues</b>	<b>270,067</b>		<b>3,563,566</b>

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Administration-Equip&cap Outlay	542,002	CB17102	
Administration-Contractual	69,637	CB17104	
<b>TOTAL Administration-Contractual</b>	<b>611,639</b>		<b>0</b>
Other General Govt Support, Equip&Cap Out		CB19892	692,804
Other General Govt Support, Contract Exp		CB19894	59,514
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>752,318</b>
<b>TOTAL General Government Support</b>	<b>611,639</b>		<b>752,318</b>
Bond Anticipation Notes, Principal	439,000	CB97306	460,000
<b>TOTAL Debt Principal</b>	<b>439,000</b>		<b>460,000</b>
Debt Interest, Bond Anticipation Notes	25,680	CB97307	15,280
<b>TOTAL Debt Interest</b>	<b>25,680</b>		<b>15,280</b>
<b>TOTAL Expenditures</b>	<b>1,076,319</b>		<b>1,227,598</b>
<b>TOTAL Expenditures</b>	<b>1,076,319</b>		<b>1,227,598</b>

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(CB) HOUSING AUTHORITY

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-133,107</b>	<b>CB8021</b>	<b>-939,359</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-133,107</b>	<b>CB8022</b>	<b>-939,359</b>
ADD - REVENUES AND OTHER SOURCES	270,067		3,563,566
DEDUCT - EXPENDITURES AND OTHER USES	1,076,319		1,227,598
<b>Fund Balance - End of Year</b>	<b>-939,359</b>	<b>CB8029</b>	<b>1,396,609</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	53,212	CD200	43,807
Petty Cash	100	CD210	100
<b>TOTAL Cash</b>	<b>53,312</b>		<b>43,907</b>
Accounts Receivable	2,385	CD380	6,494
<b>TOTAL Other Receivables (net)</b>	<b>2,385</b>		<b>6,494</b>
Due From State And Federal Government		CD410	102,410
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>102,410</b>
Due From Other Funds	127	CD391	237
<b>TOTAL Due From Other Funds</b>	<b>127</b>		<b>237</b>
Due From Other Governments	139,140	CD440	
<b>TOTAL Due From Other Governments</b>	<b>139,140</b>		<b>0</b>
Prepaid Expenses	7,617	CD480	8,507
<b>TOTAL Prepaid Expenses</b>	<b>7,617</b>		<b>8,507</b>
Cash Special Reserves	295,497	CD230	353,677
<b>TOTAL Restricted Assets</b>	<b>295,497</b>		<b>353,677</b>
<b>TOTAL Assets</b>	<b>498,078</b>		<b>515,232</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,550	CD600	10,229
<b>TOTAL Accounts Payable</b>	<b>2,550</b>		<b>10,229</b>
Accrued Liabilities	6,011	CD601	7,001
<b>TOTAL Accrued Liabilities</b>	<b>6,011</b>		<b>7,001</b>
Other Liabilities		CD688	42,003
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>42,003</b>
Due To Other Funds	144,400	CD630	93,167
<b>TOTAL Due To Other Funds</b>	<b>144,400</b>		<b>93,167</b>
<b>TOTAL Liabilities</b>	<b>152,961</b>		<b>152,400</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	42,003	CD691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>42,003</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>42,003</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	7,617	CD806	8,507
<b>TOTAL Nonspendable Fund Balance</b>	<b>7,617</b>		<b>8,507</b>
Other Restricted Fund Balance	295,497	CD899	353,676
<b>TOTAL Restricted Fund Balance</b>	<b>295,497</b>		<b>353,676</b>
Assigned Unappropriated Fund Balance		CD915	649
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>649</b>
<b>TOTAL Fund Balance</b>	<b>303,114</b>		<b>362,832</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>498,078</b>		<b>515,232</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	327	CD2401	125
Rental of Real Property, Other Govts	12,500	CD2410	30,000
<b>TOTAL Use of Money And Property</b>	<b>12,827</b>		<b>30,125</b>
Unclassified (specify)	424	CD2770	3,481
<b>TOTAL Miscellaneous Local Sources</b>	<b>424</b>		<b>3,481</b>
Fed Aid, Community Development Act	168,528	CD4910	158,937
Federal Aid Rental Assistance Program	1,456,192	CD4915	1,487,026
<b>TOTAL Federal Aid</b>	<b>1,624,720</b>		<b>1,645,963</b>
<b>TOTAL Revenues</b>	<b>1,637,971</b>		<b>1,679,569</b>
Interfund Transfers	400,000	CD5031	350,000
<b>TOTAL Interfund Transfers</b>	<b>400,000</b>		<b>350,000</b>
<b>TOTAL Other Sources</b>	<b>400,000</b>		<b>350,000</b>
<b>TOTAL Revenues</b>	<b>2,037,971</b>		<b>2,029,569</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Rent Subsidy, Contr Expend	1,350,144	CD86104	1,383,106
<b>TOTAL Rent Subsidy</b>	<b>1,350,144</b>		<b>1,383,106</b>
Supportive Housing, Contr Expend	1,785	CD86504	
<b>TOTAL Supportive Housing</b>	<b>1,785</b>		<b>0</b>
Public Works Fac Site, Contr Expend	124,190	CD86624	92,892
<b>TOTAL Public Works Fac Site</b>	<b>124,190</b>		<b>92,892</b>
Prov of Public Service, Contr Expen	5,000	CD86764	5,000
<b>TOTAL Prov of Public Service</b>	<b>5,000</b>		<b>5,000</b>
Administration, Pers Serv	300,416	CD86861	300,922
Administration, Contr Expend	2,480	CD86864	2,038
Administration, Empl Bnfts	179,013	CD86868	185,891
<b>TOTAL Administration</b>	<b>481,909</b>		<b>488,851</b>
<b>TOTAL Home And Community Services</b>	<b>1,963,028</b>		<b>1,969,849</b>
<b>TOTAL Expenditures</b>	<b>1,963,028</b>		<b>1,969,849</b>
<b>TOTAL Expenditures</b>	<b>1,963,028</b>		<b>1,969,849</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>228,170</b>	<b>CD8021</b>	<b>303,113</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>228,170</b>	<b>CD8022</b>	<b>303,113</b>
ADD - REVENUES AND OTHER SOURCES	2,037,971		2,029,569
DEDUCT - EXPENDITURES AND OTHER USES	1,963,028		1,969,849
<b>Fund Balance - End of Year</b>	<b>303,113</b>	<b>CD8029</b>	<b>362,833</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		CM200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Accounts Receivable	100	CM380	
Unbilled Receivables		CM383	1,763,333
<b>TOTAL Other Receivables (net)</b>	<b>100</b>		<b>1,763,333</b>
Due From Other Funds	60	CM391	759
<b>TOTAL Due From Other Funds</b>	<b>60</b>		<b>759</b>
Due From Other Governments	10,798,857	CM440	5,850,109
<b>TOTAL Due From Other Governments</b>	<b>10,798,857</b>		<b>5,850,109</b>
Prepaid Expenses	9,662	CM480	10,896
<b>TOTAL Prepaid Expenses</b>	<b>9,662</b>		<b>10,896</b>
Cash Special Reserves	48,107,205	CM230	68,485,490
<b>TOTAL Restricted Assets</b>	<b>48,107,205</b>		<b>68,485,490</b>
<b>TOTAL Assets</b>	<b>58,915,884</b>		<b>76,110,587</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	716,044	CM600	478,290
<b>TOTAL Accounts Payable</b>	<b>716,044</b>		<b>478,290</b>
Accrued Liabilities	27,980	CM601	23,708
<b>TOTAL Accrued Liabilities</b>	<b>27,980</b>		<b>23,708</b>
Other Liabilities		CM688	1,763,333
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>1,763,333</b>
Due To Other Funds	4,997	CM630	10,699
<b>TOTAL Due To Other Funds</b>	<b>4,997</b>		<b>10,699</b>
<b>TOTAL Liabilities</b>	<b>749,021</b>		<b>2,276,030</b>
<b>Fund Balance</b>			
Not in Spendable Form	9,662	CM806	10,896
<b>TOTAL Nonspendable Fund Balance</b>	<b>9,662</b>		<b>10,896</b>
Reserve For Debt		CM884	
Other Restricted Fund Balance	54,905,166	CM899	70,841,208
<b>TOTAL Restricted Fund Balance</b>	<b>54,905,166</b>		<b>70,841,208</b>
Committed Fund Balance	3,252,035	CM913	
<b>TOTAL Committed Fund Balance</b>	<b>3,252,035</b>		<b>0</b>
Assigned Unappropriated Fund Balance		CM915	2,982,453
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>2,982,453</b>
<b>TOTAL Fund Balance</b>	<b>58,166,863</b>		<b>73,834,557</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>58,915,884</b>		<b>76,110,587</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other Non-Property Tax	42,632,837	CM1189	67,422,191
<b>TOTAL Non Property Tax Items</b>	<b>42,632,837</b>		<b>67,422,191</b>
Interest And Earnings	176,928	CM2401	124,411
Rental of Real Property	5,624	CM2410	6,024
<b>TOTAL Use of Money And Property</b>	<b>182,552</b>		<b>130,435</b>
Refunds of Prior Year's Expenditures		CM2701	10
Gifts And Donations		CM2705	4,181,667
Unclassified (specify)	66,947	CM2770	516
<b>TOTAL Miscellaneous Local Sources</b>	<b>66,947</b>		<b>4,182,193</b>
<b>TOTAL Revenues</b>	<b>42,882,336</b>		<b>71,734,819</b>
<b>TOTAL Revenues</b>	<b>42,882,336</b>		<b>71,734,819</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Pur of Land/right of Way,equip & Cap Out	14,229,274	CM19402	48,976,614
<b>TOTAL Pur of Land/right of Way</b>	<b>14,229,274</b>		<b>48,976,614</b>
Other General Govt Support, Personal Serv	341,121	CM19891	359,644
Other General Govt Support, Equip&Cap Out	27,974	CM19892	184
Other General Govt Support, Contract Exp	2,705,368	CM19894	4,615,268
Other General Govt Support, Employee Bens	148,276	CM19898	158,022
<b>TOTAL Other General Govt Support</b>	<b>3,222,739</b>		<b>5,133,118</b>
<b>TOTAL General Government Support</b>	<b>17,452,013</b>		<b>54,109,732</b>
Debt Principal, Serial Bonds	2,175,968	CM97106	1,608,548
<b>TOTAL Debt Principal</b>	<b>2,175,968</b>		<b>1,608,548</b>
Debt Interest, Serial Bonds	423,268	CM97107	348,844
<b>TOTAL Debt Interest</b>	<b>423,268</b>		<b>348,844</b>
<b>TOTAL Expenditures</b>	<b>20,051,249</b>		<b>56,067,124</b>
<b>TOTAL Expenditures</b>	<b>20,051,249</b>		<b>56,067,124</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>35,335,778</b>	<b>CM8021</b>	<b>58,166,865</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>35,335,778</b>	<b>CM8022</b>	<b>58,166,865</b>
ADD - REVENUES AND OTHER SOURCES	42,882,336		71,734,819
DEDUCT - EXPENDITURES AND OTHER USES	20,051,249		56,067,124
<b>Fund Balance - End of Year</b>	<b>58,166,865</b>	<b>CM8029</b>	<b>73,834,560</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,067,100	DB200	1,176,181
Cash In Time Deposits	3,172,159	DB201	4,134,338
Petty Cash	50	DB210	50
<b>TOTAL Cash</b>	<b>4,239,309</b>		<b>5,310,569</b>
Accounts Receivable	16,829	DB380	23,017
<b>TOTAL Other Receivables (net)</b>	<b>16,829</b>		<b>23,017</b>
Due From State And Federal Government	222,231	DB410	26,741
<b>TOTAL State And Federal Aid Receivables</b>	<b>222,231</b>		<b>26,741</b>
Due From Other Funds	942,706	DB391	990,470
<b>TOTAL Due From Other Funds</b>	<b>942,706</b>		<b>990,470</b>
Due From Other Governments	60,373	DB440	60,373
<b>TOTAL Due From Other Governments</b>	<b>60,373</b>		<b>60,373</b>
Prepaid Expenses	54,616	DB480	58,856
<b>TOTAL Prepaid Expenses</b>	<b>54,616</b>		<b>58,856</b>
Cash Special Reserves	245,446	DB230	268,258
<b>TOTAL Restricted Assets</b>	<b>245,446</b>		<b>268,258</b>
<b>TOTAL Assets</b>	<b>5,781,510</b>		<b>6,738,284</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	265,488	DB600	169,615
<b>TOTAL Accounts Payable</b>	<b>265,488</b>		<b>169,615</b>
Accrued Liabilities	47,768	DB601	109,169
<b>TOTAL Accrued Liabilities</b>	<b>47,768</b>		<b>109,169</b>
Due To Other Funds	70,761	DB630	84,271
<b>TOTAL Due To Other Funds</b>	<b>70,761</b>		<b>84,271</b>
<b>TOTAL Liabilities</b>	<b>384,017</b>		<b>363,055</b>
<b>Fund Balance</b>			
Not in Spendable Form	54,616	DB806	58,856
<b>TOTAL Nonspendable Fund Balance</b>	<b>54,616</b>		<b>58,856</b>
Retirement Contribution Reserve	25,613	DB827	25,648
Reserve for Emp Benefits & Acc Liabilities	25,613	DB867	25,648
Capital Reserve	25,613	DB878	25,648
Reserve For Debt	168,606	DB884	191,314
<b>TOTAL Restricted Fund Balance</b>	<b>245,445</b>		<b>268,258</b>
Committed Fund Balance	16,313	DB913	
<b>TOTAL Committed Fund Balance</b>	<b>16,313</b>		<b>0</b>
Assigned Appropriated Fund Balance	255,000	DB914	301,000
Assigned Unappropriated Fund Balance	4,826,117	DB915	5,747,115
<b>TOTAL Assigned Fund Balance</b>	<b>5,081,117</b>		<b>6,048,115</b>
<b>TOTAL Fund Balance</b>	<b>5,397,491</b>		<b>6,375,229</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,781,508</b>		<b>6,738,284</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	6,290,365	DB1001	6,279,315
<b>TOTAL Real Property Taxes</b>	<b>6,290,365</b>		<b>6,279,315</b>
Other Payments In Lieu of Taxes	37,998	DB1081	37,191
<b>TOTAL Real Property Tax Items</b>	<b>37,998</b>		<b>37,191</b>
Transportation Services, Other Govts	120,745	DB2300	120,745
Misc Revenue From Other Govt		DB2389	75,849
<b>TOTAL Intergovernmental Charges</b>	<b>120,745</b>		<b>196,594</b>
Interest And Earnings	29,477	DB2401	11,634
<b>TOTAL Use of Money And Property</b>	<b>29,477</b>		<b>11,634</b>
Street Opening Permits	83,200	DB2560	127,250
<b>TOTAL Licenses And Permits</b>	<b>83,200</b>		<b>127,250</b>
Sales of Equipment	0	DB2665	
Insurance Recoveries	20,880	DB2680	20,880
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>20,880</b>		<b>20,880</b>
Refunds of Prior Year's Expenditures	6,349	DB2701	368
Premium & Accrued Interest On Obligations	4,995	DB2710	55,472
Unclassified (specify)	35,757	DB2770	36,374
<b>TOTAL Miscellaneous Local Sources</b>	<b>47,101</b>		<b>92,214</b>
St Aid, Consolidated Highway Aid	540,442	DB3501	757,103
St Aid, Suburban Hwy Improv Pro	118,044	DB3502	193,023
St Aid, Other Transportation	0	DB3589	
St Aid Emergency Disaster Assistance	95,376	DB3960	160,861
<b>TOTAL State Aid</b>	<b>753,862</b>		<b>1,110,987</b>
Fed Aid, Emergency Disaster Assistance	4,014	DB4960	
<b>TOTAL Federal Aid</b>	<b>4,014</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>7,387,642</b>		<b>7,876,065</b>
Interfund Transfers	191,813	DB5031	29,804
<b>TOTAL Interfund Transfers</b>	<b>191,813</b>		<b>29,804</b>
<b>TOTAL Other Sources</b>	<b>191,813</b>		<b>29,804</b>
<b>TOTAL Revenues</b>	<b>7,579,455</b>		<b>7,905,869</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	1,290,140	DB51101	1,334,417
Maint of Streets, Contr Expend	848,398	DB51104	686,514
Maint of Streets, Empl Bnfts	718,210	DB51108	743,196
<b>TOTAL Maint of Streets</b>	<b>2,856,748</b>		<b>2,764,127</b>
Perm Improve Highway, Contr Expend	306,823	DB51124	815,018
<b>TOTAL Perm Improve Highway</b>	<b>306,823</b>		<b>815,018</b>
Machinery, Pers Serv	267,361	DB51301	288,715
Machinery, Equip & Cap Outlay	107,368	DB51302	48,676
Machinery, Contr Expend	164,260	DB51304	210,953
Machinery, Empl Bnfts	145,854	DB51308	152,491
<b>TOTAL Machinery</b>	<b>684,843</b>		<b>700,835</b>
Brush And Weeds, Contr Expend	72,635	DB51404	66,845
<b>TOTAL Brush And Weeds</b>	<b>72,635</b>		<b>66,845</b>
Snow Removal, Pers Serv	6,631	DB51421	34,076
Snow Removal, Contr Expend	143,933	DB51424	313,424
Snow Removal, Empl Bnfts	6,964	DB51428	6,693
<b>TOTAL Snow Removal</b>	<b>157,528</b>		<b>354,193</b>
Services, other Govts, Contr Expend	4,729	DB51484	49,124
<b>TOTAL Services</b>	<b>4,729</b>		<b>49,124</b>
<b>TOTAL Transportation</b>	<b>4,083,306</b>		<b>4,750,142</b>
State Retirement, Empl Bnfts	24,594	DB90108	26,410
Worker's Compensation, Empl Bnfts	315,360	DB90408	236,730
Unemployment Insurance, Empl Bnfts	8,876	DB90508	0
Hospital & Medical (dental) Ins, Empl Bnft	165,844	DB90608	174,884
<b>TOTAL Employee Benefits</b>	<b>514,674</b>		<b>438,024</b>
Debt Principal, Serial Bonds	1,151,789	DB97106	1,144,483
Debt Principal, Bond Anticipation Notes	0	DB97306	
<b>TOTAL Debt Principal</b>	<b>1,151,789</b>		<b>1,144,483</b>
Debt Interest, Serial Bonds	263,961	DB97107	255,667
Debt Interest, Bond Anticipation Notes	1,496	DB97307	6,831
<b>TOTAL Debt Interest</b>	<b>265,457</b>		<b>262,498</b>
<b>TOTAL Expenditures</b>	<b>6,015,226</b>		<b>6,595,147</b>
Transfers, Other Funds	375,728	DB99019	360,230
<b>TOTAL Operating Transfers</b>	<b>375,728</b>		<b>360,230</b>
<b>TOTAL Other Uses</b>	<b>375,728</b>		<b>360,230</b>
<b>TOTAL Expenditures</b>	<b>6,390,954</b>		<b>6,955,377</b>

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

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,145,223</b>	<b>DB8021</b>	<b>5,397,489</b>
Prior Period Adj -Increase In Fund Balance		DB8012	27,248
Prior Period Adj -Decrease In Fund Balance	-63,765	DB8015	0
<b>Restated Fund Balance - Beg of Year</b>	<b>4,208,988</b>	<b>DB8022</b>	<b>5,424,737</b>
ADD - REVENUES AND OTHER SOURCES	7,579,455		7,905,869
DEDUCT - EXPENDITURES AND OTHER USES	6,390,954		6,955,377
<b>Fund Balance - End of Year</b>	<b>5,397,489</b>	<b>DB8029</b>	<b>6,375,229</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,279,315	DB1049N	6,299,744
Est Rev - Real Property Tax Items	35,000	DB1099N	37,000
Est Rev - Intergovernmental Charges	124,000	DB2399N	124,000
Est Rev - Use of Money And Property	30,789	DB2499N	30,850
Est Rev - Licenses And Permits	45,000	DB2599N	66,000
Est Rev - Sale of Prop And Comp For Loss	5,000	DB2699N	10,000
Est Rev - Miscellaneous Local Sources	12,500	DB2799N	15,588
Est Rev - State Aid	575,000	DB3099N	671,000
<b>TOTAL Estimated Revenues</b>	<b>7,106,604</b>		<b>7,254,182</b>
Appropriated Reserve & Restricted Fund Bal	88,576	DB511N	111,891
Appropriated Fund Balance	255,000	DB599N	301,000
<b>TOTAL Estimated Other Sources</b>	<b>343,576</b>		<b>412,891</b>
<b>TOTAL Estimated Revenues</b>	<b>7,450,180</b>		<b>7,667,073</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	5,232,464	DB5999N	5,313,193
App - Employee Benefits	450,500	DB9199N	467,100
App - Debt Service	1,406,986	DB9899N	1,531,887
<b>TOTAL Appropriations</b>	<b>7,089,950</b>		<b>7,312,180</b>
App - Interfund Transfer	360,230	DB9999N	354,893
<b>TOTAL Other Uses</b>	<b>360,230</b>		<b>354,893</b>
<b>TOTAL Appropriations</b>	<b>7,450,180</b>		<b>7,667,073</b>

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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,614	DB200	1,616
<b>TOTAL Cash</b>	<b>1,614</b>		<b>1,616</b>
<b>TOTAL Assets</b>	<b>1,614</b>		<b>1,616</b>

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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,614	DB915	1,616
<b>TOTAL Assigned Fund Balance</b>	<b>1,614</b>		<b>1,616</b>
<b>TOTAL Fund Balance</b>	<b>1,614</b>		<b>1,616</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,614</b>		<b>1,616</b>

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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	29,626	DB1001	
<b>TOTAL Real Property Taxes</b>	<b>29,626</b>		<b>0</b>
Interest And Earnings	28	DB2401	2
<b>TOTAL Use of Money And Property</b>	<b>28</b>		<b>2</b>
<b>TOTAL Revenues</b>	<b>29,654</b>		<b>2</b>
<b>TOTAL Revenues</b>	<b>29,654</b>		<b>2</b>

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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Debt Principal, Serial Bonds	29,773	DB97106	
<b>TOTAL Debt Principal</b>	<b>29,773</b>		<b>0</b>
Debt Interest, Serial Bonds	372	DB97107	
<b>TOTAL Debt Interest</b>	<b>372</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>30,145</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>30,145</b>		<b>0</b>

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(DB6) MERCHANTS PATH RD IMPR

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,104</b>	<b>DB8021</b>	<b>1,613</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,104</b>	<b>DB8022</b>	<b>1,613</b>
ADD - REVENUES AND OTHER SOURCES	29,654		2
DEDUCT - EXPENDITURES AND OTHER USES	30,145		
<b>Fund Balance - End of Year</b>	<b>1,613</b>	<b>DB8029</b>	<b>1,615</b>

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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	0	DB1049N	0
Est Rev - Use of Money And Property	0	DB2499N	0
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>0</b>
Appropriated Fund Balance	0	DB599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>0</b>

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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Debt Service	0	DB9899N	0
<b>TOTAL Appropriations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations</b>	<b>0</b>		<b>0</b>

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(DB8) UR ROAD IMP DIST 284 483

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	9,408	DB200	3,996
<b>TOTAL Cash</b>	<b>9,408</b>		<b>3,996</b>
<b>TOTAL Assets</b>	<b>9,408</b>		<b>3,996</b>

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(DB8) UR ROAD IMP DIST 284 483

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	5,000	DB914	1,000
Assigned Unappropriated Fund Balance	4,408	DB915	2,996
<b>TOTAL Assigned Fund Balance</b>	<b>9,408</b>		<b>3,996</b>
<b>TOTAL Fund Balance</b>	<b>9,408</b>		<b>3,996</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,408</b>		<b>3,996</b>

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

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	76,163	DB1001	87,935
<b>TOTAL Real Property Taxes</b>	<b>76,163</b>		<b>87,935</b>
Interest And Earnings	352	DB2401	88
<b>TOTAL Use of Money And Property</b>	<b>352</b>		<b>88</b>
<b>TOTAL Revenues</b>	<b>76,515</b>		<b>88,023</b>
<b>TOTAL Revenues</b>	<b>76,515</b>		<b>88,023</b>

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(DB8) UR ROAD IMP DIST 284 483

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Debt Principal, Serial Bonds	80,913	DB97106	81,504
<b>TOTAL Debt Principal</b>	<b>80,913</b>		<b>81,504</b>
Debt Interest, Serial Bonds	13,549	DB97107	11,931
<b>TOTAL Debt Interest</b>	<b>13,549</b>		<b>11,931</b>
<b>TOTAL Expenditures</b>	<b>94,462</b>		<b>93,435</b>
<b>TOTAL Expenditures</b>	<b>94,462</b>		<b>93,435</b>

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(DB8) UR ROAD IMP DIST 284 483

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>27,356</b>	<b>DB8021</b>	<b>9,409</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>27,356</b>	<b>DB8022</b>	<b>9,409</b>
ADD - REVENUES AND OTHER SOURCES	76,515		88,023
DEDUCT - EXPENDITURES AND OTHER USES	94,462		93,435
<b>Fund Balance - End of Year</b>	<b>9,409</b>	<b>DB8029</b>	<b>3,997</b>

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(DB8) UR ROAD IMP DIST 284 483

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	87,935	DB1049N	91,497
Est Rev - Use of Money And Property	500	DB2499N	500
<b>TOTAL Estimated Revenues</b>	<b>88,435</b>		<b>91,997</b>
Appropriated Fund Balance	5,000	DB599N	1,000
<b>TOTAL Estimated Other Sources</b>	<b>5,000</b>		<b>1,000</b>
<b>TOTAL Estimated Revenues</b>	<b>93,435</b>		<b>92,997</b>

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(DB8) UR ROAD IMP DIST 284 483

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Debt Service	93,435	DB9899N	92,997
<b>TOTAL Appropriations</b>	<b>93,435</b>		<b>92,997</b>
<b>TOTAL Appropriations</b>	<b>93,435</b>		<b>92,997</b>

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(DB9) PHEASANT WOODS LANE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash Special Reserves		DB230	1,990
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>1,990</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>1,990</b>

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(DB9) PHEASANT WOODS LANE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Reserve For Debt		DB884	1,990
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>1,990</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>1,990</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>1,990</b>

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(DB9) PHEASANT WOODS LANE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings		DB2401	1
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>1</b>
Premium & Accrued Interest On Obligations		DB2710	1,989
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>1,989</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>1,990</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>1,990</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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(DB9) PHEASANT WOODS LANE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>DB8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>DB8022</b>	
ADD - REVENUES AND OTHER SOURCES			1,990
<b>Fund Balance - End of Year</b>		<b>DB8029</b>	<b>1,990</b>

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(DB9) PHEASANT WOODS LANE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Use of Money And Property		DB2499N	50
Est Rev - Miscellaneous Local Sources		DB2799N	1,988
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>2,038</b>
Appropriated Reserve & Restricted Fund Bal		DB511N	212
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>212</b>
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>2,250</b>

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(DB9) PHEASANT WOODS LANE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Debt Service		DB9899N	2,250
<b>TOTAL Appropriations</b>	<b>0</b>		<b>2,250</b>
<b>TOTAL Appropriations</b>	<b>0</b>		<b>2,250</b>

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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	646	DB200	647
<b>TOTAL Cash</b>	<b>646</b>		<b>647</b>
<b>TOTAL Assets</b>	<b>646</b>		<b>647</b>

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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	646	DB915	647
<b>TOTAL Assigned Fund Balance</b>	<b>646</b>		<b>647</b>
<b>TOTAL Fund Balance</b>	<b>646</b>		<b>647</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>646</b>		<b>647</b>

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GOODFRIEND PK ROAD IMPROVEMENT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	3	DB2401	1
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>3</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>3</b>		<b>1</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF East Hampton  
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GOODFRIEND PK ROAD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>642</b>	<b>DB8021</b>	<b>645</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>642</b>	<b>DB8022</b>	<b>645</b>
ADD - REVENUES AND OTHER SOURCES	3		1
<b>Fund Balance - End of Year</b>	<b>645</b>	<b>DB8029</b>	<b>646</b>

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Budget Summary

Code Description	2021	EdpCode	2022
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TOWN OF East Hampton  
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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	3,667	DB200	3,672
<b>TOTAL Cash</b>	<b>3,667</b>		<b>3,672</b>
<b>TOTAL Assets</b>	<b>3,667</b>		<b>3,672</b>

TOWN OF East Hampton  
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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	3,667	DB915	3,672
<b>TOTAL Assigned Fund Balance</b>	<b>3,667</b>		<b>3,672</b>
<b>TOTAL Fund Balance</b>	<b>3,667</b>		<b>3,672</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,667</b>		<b>3,672</b>

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MONTAUK ROAD IMPROVEMENT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	17	DB2401	5
<b>TOTAL Use of Money And Property</b>	<b>17</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>17</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>17</b>		<b>5</b>

TOWN OF East Hampton  
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Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF East Hampton  
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MONTAUK ROAD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,650</b>	<b>DB8021</b>	<b>3,667</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,650</b>	<b>DB8022</b>	<b>3,667</b>
ADD - REVENUES AND OTHER SOURCES	17		5
<b>Fund Balance - End of Year</b>	<b>3,667</b>	<b>DB8029</b>	<b>3,672</b>

TOWN OF East Hampton  
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Budget Summary

Code Description	2021	EdpCode	2022
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TOWN OF East Hampton  
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SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	11,711	DB200	11,727
<b>TOTAL Cash</b>	<b>11,711</b>		<b>11,727</b>
<b>TOTAL Assets</b>	<b>11,711</b>		<b>11,727</b>

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SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	11,711	DB915	11,727
<b>TOTAL Assigned Fund Balance</b>	<b>11,711</b>		<b>11,727</b>
<b>TOTAL Fund Balance</b>	<b>11,711</b>		<b>11,727</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>11,711</b>		<b>11,727</b>

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SOUTH DURHAM RD IMPROVEMENT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	54	DB2401	16
<b>TOTAL Use of Money And Property</b>	<b>54</b>		<b>16</b>
<b>TOTAL Revenues</b>	<b>54</b>		<b>16</b>
<b>TOTAL Revenues</b>	<b>54</b>		<b>16</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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SOUTH DURHAM RD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>11,657</b>	<b>DB8021</b>	<b>11,711</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>11,657</b>	<b>DB8022</b>	<b>11,711</b>
ADD - REVENUES AND OTHER SOURCES	54		16
<b>Fund Balance - End of Year</b>	<b>11,711</b>	<b>DB8029</b>	<b>11,727</b>

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Budget Summary

Code Description	2021	EdpCode	2022
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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,038,841	DB200	1,153,534
Cash In Time Deposits	3,172,159	DB201	4,134,338
Petty Cash	50	DB210	50
<b>TOTAL Cash</b>	<b>4,211,050</b>		<b>5,287,922</b>
Accounts Receivable	16,829	DB380	23,017
<b>TOTAL Other Receivables (net)</b>	<b>16,829</b>		<b>23,017</b>
Due From State And Federal Government	222,231	DB410	26,741
<b>TOTAL State And Federal Aid Receivables</b>	<b>222,231</b>		<b>26,741</b>
Due From Other Funds	942,706	DB391	990,470
<b>TOTAL Due From Other Funds</b>	<b>942,706</b>		<b>990,470</b>
Due From Other Governments	60,373	DB440	60,373
<b>TOTAL Due From Other Governments</b>	<b>60,373</b>		<b>60,373</b>
Prepaid Expenses	54,616	DB480	58,856
<b>TOTAL Prepaid Expenses</b>	<b>54,616</b>		<b>58,856</b>
Cash Special Reserves	245,446	DB230	266,268
<b>TOTAL Restricted Assets</b>	<b>245,446</b>		<b>266,268</b>
<b>TOTAL Assets</b>	<b>5,753,251</b>		<b>6,713,647</b>

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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	265,488	DB600	169,615
<b>TOTAL Accounts Payable</b>	<b>265,488</b>		<b>169,615</b>
Accrued Liabilities	47,768	DB601	109,169
<b>TOTAL Accrued Liabilities</b>	<b>47,768</b>		<b>109,169</b>
Due To Other Funds	70,761	DB630	84,271
<b>TOTAL Due To Other Funds</b>	<b>70,761</b>		<b>84,271</b>
<b>TOTAL Liabilities</b>	<b>384,017</b>		<b>363,055</b>
<b>Fund Balance</b>			
Not in Spendable Form	54,616	DB806	58,856
<b>TOTAL Nonspendable Fund Balance</b>	<b>54,616</b>		<b>58,856</b>
Retirement Contribution Reserve	25,613	DB827	25,648
Reserve for Emp Benefits & Acc Liabilities	25,613	DB867	25,648
Capital Reserve	25,613	DB878	25,648
Reserve For Debt	168,606	DB884	189,324
<b>TOTAL Restricted Fund Balance</b>	<b>245,445</b>		<b>266,268</b>
Committed Fund Balance	16,313	DB913	
<b>TOTAL Committed Fund Balance</b>	<b>16,313</b>		<b>0</b>
Assigned Appropriated Fund Balance	250,000	DB914	300,000
Assigned Unappropriated Fund Balance	4,802,858	DB915	5,725,468
<b>TOTAL Assigned Fund Balance</b>	<b>5,052,858</b>		<b>6,025,468</b>
<b>TOTAL Fund Balance</b>	<b>5,369,232</b>		<b>6,350,592</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,753,249</b>		<b>6,713,647</b>

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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	6,112,249	DB1001	6,118,380
<b>TOTAL Real Property Taxes</b>	<b>6,112,249</b>		<b>6,118,380</b>
Other Payments In Lieu of Taxes	37,998	DB1081	37,191
<b>TOTAL Real Property Tax Items</b>	<b>37,998</b>		<b>37,191</b>
Transportation Services, Other Govts	120,745	DB2300	120,745
Misc Revenue From Other Govt		DB2389	75,849
<b>TOTAL Intergovernmental Charges</b>	<b>120,745</b>		<b>196,594</b>
Interest And Earnings	28,786	DB2401	11,456
<b>TOTAL Use of Money And Property</b>	<b>28,786</b>		<b>11,456</b>
Street Opening Permits	83,200	DB2560	127,250
<b>TOTAL Licenses And Permits</b>	<b>83,200</b>		<b>127,250</b>
Sales of Equipment		DB2665	
Insurance Recoveries	20,880	DB2680	20,880
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>20,880</b>		<b>20,880</b>
Refunds of Prior Year's Expenditures	6,349	DB2701	368
Premium & Accrued Interest On Obligations	4,995	DB2710	53,483
Unclassified (specify)	35,757	DB2770	36,374
<b>TOTAL Miscellaneous Local Sources</b>	<b>47,101</b>		<b>90,225</b>
St Aid, Consolidated Highway Aid	540,442	DB3501	757,103
St Aid, Suburban Hwy Improv Pro	118,044	DB3502	193,023
St Aid, Other Transportation		DB3589	
St Aid Emergency Disaster Assistance	95,376	DB3960	160,861
<b>TOTAL State Aid</b>	<b>753,862</b>		<b>1,110,987</b>
Fed Aid, Emergency Disaster Assistance	4,014	DB4960	
<b>TOTAL Federal Aid</b>	<b>4,014</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>7,208,835</b>		<b>7,712,963</b>
Interfund Transfers	191,813	DB5031	29,804
<b>TOTAL Interfund Transfers</b>	<b>191,813</b>		<b>29,804</b>
<b>TOTAL Other Sources</b>	<b>191,813</b>		<b>29,804</b>
<b>TOTAL Revenues</b>	<b>7,400,648</b>		<b>7,742,767</b>

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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	1,290,140	DB51101	1,334,417
Maint of Streets, Contr Expend	848,398	DB51104	686,514
Maint of Streets, Empl Bnfts	718,210	DB51108	743,196
<b>TOTAL Maint of Streets</b>	<b>2,856,748</b>		<b>2,764,127</b>
Perm Improve Highway, Contr Expend	306,823	DB51124	815,018
<b>TOTAL Perm Improve Highway</b>	<b>306,823</b>		<b>815,018</b>
Machinery, Pers Serv	267,361	DB51301	288,715
Machinery, Equip & Cap Outlay	107,368	DB51302	48,676
Machinery, Contr Expend	164,260	DB51304	210,953
Machinery, Empl Bnfts	145,854	DB51308	152,491
<b>TOTAL Machinery</b>	<b>684,843</b>		<b>700,835</b>
Brush And Weeds, Contr Expend	72,635	DB51404	66,845
<b>TOTAL Brush And Weeds</b>	<b>72,635</b>		<b>66,845</b>
Snow Removal, Pers Serv	6,631	DB51421	34,076
Snow Removal, Contr Expend	143,933	DB51424	313,424
Snow Removal, Empl Bnfts	6,964	DB51428	6,693
<b>TOTAL Snow Removal</b>	<b>157,528</b>		<b>354,193</b>
Services, other Govts, Contr Expend	4,729	DB51484	49,124
<b>TOTAL Services</b>	<b>4,729</b>		<b>49,124</b>
<b>TOTAL Transportation</b>	<b>4,083,306</b>		<b>4,750,142</b>
State Retirement, Empl Bnfts	24,594	DB90108	26,410
Worker's Compensation, Empl Bnfts	315,360	DB90408	236,730
Unemployment Insurance, Empl Bnfts	8,876	DB90508	
Hospital & Medical (dental) Ins, Empl Bnft	165,844	DB90608	174,884
<b>TOTAL Employee Benefits</b>	<b>514,674</b>		<b>438,024</b>
Debt Principal, Serial Bonds	979,506	DB97106	1,000,338
Debt Principal, Bond Anticipation Notes		DB97306	
<b>TOTAL Debt Principal</b>	<b>979,506</b>		<b>1,000,338</b>
Debt Interest, Serial Bonds	238,160	DB97107	233,088
Debt Interest, Bond Anticipation Notes	1,496	DB97307	6,831
<b>TOTAL Debt Interest</b>	<b>239,656</b>		<b>239,919</b>
<b>TOTAL Expenditures</b>	<b>5,817,142</b>		<b>6,428,423</b>
Transfers, Other Funds	375,728	DB99019	360,230
<b>TOTAL Operating Transfers</b>	<b>375,728</b>		<b>360,230</b>
<b>TOTAL Other Uses</b>	<b>375,728</b>		<b>360,230</b>
<b>TOTAL Expenditures</b>	<b>6,192,870</b>		<b>6,788,653</b>

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TOWN HIGHWAY FUND (DB0)

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,097,688</b>	<b>DB8021</b>	<b>5,369,231</b>
Prior Period Adj -Increase In Fund Balance		DB8012	27,248
Prior Period Adj -Decrease In Fund Balance	-63,765	DB8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>4,161,453</b>	<b>DB8022</b>	<b>5,396,479</b>
ADD - REVENUES AND OTHER SOURCES	7,400,648		7,742,767
DEDUCT - EXPENDITURES AND OTHER USES	6,192,870		6,788,653
<b>Fund Balance - End of Year</b>	<b>5,369,231</b>	<b>DB8029</b>	<b>6,350,593</b>

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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,118,380	DB1049N	6,134,421
Est Rev - Real Property Tax Items	35,000	DB1099N	37,000
Est Rev - Intergovernmental Charges	124,000	DB2399N	124,000
Est Rev - Use of Money And Property	30,000	DB2499N	30,000
Est Rev - Licenses And Permits	45,000	DB2599N	66,000
Est Rev - Sale of Prop And Comp For Loss	5,000	DB2699N	10,000
Est Rev - Miscellaneous Local Sources	12,500	DB2799N	13,600
Est Rev - State Aid	575,000	DB3099N	671,000
<b>TOTAL Estimated Revenues</b>	<b>6,944,880</b>		<b>7,086,021</b>
Appropriated Reserve & Restricted Fund Bal	88,576	DB511N	111,679
Appropriated Fund Balance	250,000	DB599N	300,000
<b>TOTAL Estimated Other Sources</b>	<b>338,576</b>		<b>411,679</b>
<b>TOTAL Estimated Revenues</b>	<b>7,283,456</b>		<b>7,497,700</b>

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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	5,232,464	DB5999N	5,313,193
App - Employee Benefits	450,500	DB9199N	467,100
App - Debt Service	1,240,262	DB9899N	1,362,514
<b>TOTAL Appropriations</b>	<b>6,923,226</b>		<b>7,142,807</b>
App - Interfund Transfer	360,230	DB9999N	354,893
<b>TOTAL Other Uses</b>	<b>360,230</b>		<b>354,893</b>
<b>TOTAL Appropriations</b>	<b>7,283,456</b>		<b>7,497,700</b>

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WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,213	DB200	989
<b>TOTAL Cash</b>	<b>1,213</b>		<b>989</b>
<b>TOTAL Assets</b>	<b>1,213</b>		<b>989</b>

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WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,213	DB915	989
<b>TOTAL Assigned Fund Balance</b>	<b>1,213</b>		<b>989</b>
<b>TOTAL Fund Balance</b>	<b>1,213</b>		<b>989</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,213</b>		<b>989</b>

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WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	72,327	DB1001	73,000
<b>TOTAL Real Property Taxes</b>	<b>72,327</b>		<b>73,000</b>
Interest And Earnings	237	DB2401	65
<b>TOTAL Use of Money And Property</b>	<b>237</b>		<b>65</b>
<b>TOTAL Revenues</b>	<b>72,564</b>		<b>73,065</b>
<b>TOTAL Revenues</b>	<b>72,564</b>		<b>73,065</b>

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WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Debt Principal, Serial Bonds	61,597	DB97106	62,641
<b>TOTAL Debt Principal</b>	<b>61,597</b>		<b>62,641</b>
Debt Interest, Serial Bonds	11,880	DB97107	10,648
<b>TOTAL Debt Interest</b>	<b>11,880</b>		<b>10,648</b>
<b>TOTAL Expenditures</b>	<b>73,477</b>		<b>73,289</b>
<b>TOTAL Expenditures</b>	<b>73,477</b>		<b>73,289</b>

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WEST DRIVE ROAD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,126</b>	<b>DB8021</b>	<b>1,213</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,126</b>	<b>DB8022</b>	<b>1,213</b>
ADD - REVENUES AND OTHER SOURCES	72,564		73,065
DEDUCT - EXPENDITURES AND OTHER USES	73,477		73,289
<b>Fund Balance - End of Year</b>	<b>1,213</b>	<b>DB8029</b>	<b>989</b>

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WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	73,000	DB1049N	73,826
Est Rev - Use of Money And Property	289	DB2499N	300
<b>TOTAL Estimated Revenues</b>	<b>73,289</b>		<b>74,126</b>
Appropriated Fund Balance	0	DB599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>73,289</b>		<b>74,126</b>

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WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Debt Service	73,289	DB9899N	74,126
<b>TOTAL Appropriations</b>	<b>73,289</b>		<b>74,126</b>
<b>TOTAL Appropriations</b>	<b>73,289</b>		<b>74,126</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	3,593	H200	3,603
Cash In Time Deposits	16,974,803	H201	17,115,628
<b>TOTAL Cash</b>	<b>16,978,396</b>		<b>17,119,231</b>
Due From State And Federal Government	300,634	H410	654,442
<b>TOTAL State And Federal Aid Receivables</b>	<b>300,634</b>		<b>654,442</b>
Due From Other Funds	0	H391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	0	H480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
Cash Special Reserves	372,611	H230	0
<b>TOTAL Restricted Assets</b>	<b>372,611</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>17,651,641</b>		<b>17,773,673</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	887,336	H600	510,403
<b>TOTAL Accounts Payable</b>	<b>887,336</b>		<b>510,403</b>
Accrued Liabilities	517,956	H601	468,423
<b>TOTAL Accrued Liabilities</b>	<b>517,956</b>		<b>468,423</b>
Bond Anticipation Notes Payable	7,007,700	H626	8,850,635
<b>TOTAL Notes Payable</b>	<b>7,007,700</b>		<b>8,850,635</b>
Due To Other Funds	1,168,472	H630	3,485,917
<b>TOTAL Due To Other Funds</b>	<b>1,168,472</b>		<b>3,485,917</b>
<b>TOTAL Liabilities</b>	<b>9,581,464</b>		<b>13,315,378</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	372,611	H899	0
<b>TOTAL Restricted Fund Balance</b>	<b>372,611</b>		<b>0</b>
Assigned Appropriated Fund Balance	7,697,565	H914	4,458,295
<b>TOTAL Assigned Fund Balance</b>	<b>7,697,565</b>		<b>4,458,295</b>
Unassigned Fund Balance	0	H917	0
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>8,070,176</b>		<b>4,458,295</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>17,651,640</b>		<b>17,773,673</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Premium & Accrued Interest On Obligations		H2710	599,541
Unclassified (specify)	2,811	H2770	6,310
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,811</b>		<b>605,851</b>
St Aid, Other Transportation	269,619	H3589	
St Aid, Natural Resources Cap Proj	49,813	H3997	47,232
<b>TOTAL State Aid</b>	<b>319,432</b>		<b>47,232</b>
Fed Aid, Transp Cap Proj	181,017	H4597	390,793
<b>TOTAL Federal Aid</b>	<b>181,017</b>		<b>390,793</b>
<b>TOTAL Revenues</b>	<b>503,260</b>		<b>1,043,876</b>
Interfund Transfers		H5031	12,260
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>12,260</b>
Serial Bonds	13,399,763	H5710	3,320,000
Bans Redeemed From Appropriations	915,305	H5731	505,500
<b>TOTAL Proceeds of Obligations</b>	<b>14,315,068</b>		<b>3,825,500</b>
<b>TOTAL Other Sources</b>	<b>14,315,068</b>		<b>3,837,760</b>
<b>TOTAL Revenues</b>	<b>14,818,328</b>		<b>4,881,636</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Assessment, Equip & Cap Outlay		H13552	26,991
<b>TOTAL Assessment</b>	<b>0</b>		<b>26,991</b>
Operation of Plant, Equip & Cap Outlay	2,003,940	H16202	451,760
<b>TOTAL Operation of Plant</b>	<b>2,003,940</b>		<b>451,760</b>
Central Data Process & Cap Outlay	285,346	H16802	416,564
<b>TOTAL Central Data Process &amp; Cap Outlay</b>	<b>285,346</b>		<b>416,564</b>
Pur of Land/right of Way,equip & Cap Out	2,365,369	H19402	2,203,309
<b>TOTAL Pur of Land/right of Way</b>	<b>2,365,369</b>		<b>2,203,309</b>
General Govt, Equip & Cap Outlay	436,019	H19972	283,696
<b>TOTAL General Govt</b>	<b>436,019</b>		<b>283,696</b>
<b>TOTAL General Government Support</b>	<b>5,090,674</b>		<b>3,382,320</b>
Public Safety Cap Proj	77,325	H30972	69,924
<b>TOTAL Public Safety Cap Proj</b>	<b>77,325</b>		<b>69,924</b>
Police, Equip & Cap Outlay	1,069,689	H31202	2,554,979
<b>TOTAL Police</b>	<b>1,069,689</b>		<b>2,554,979</b>
Law Enforcement, Equip & Cap Outlay	1,889,493	H31972	334,355
<b>TOTAL Law Enforcement</b>	<b>1,889,493</b>		<b>334,355</b>
Fire, Equip & Cap Outlay		H34102	38,712
<b>TOTAL Fire</b>	<b>0</b>		<b>38,712</b>
<b>TOTAL Public Safety</b>	<b>3,036,507</b>		<b>2,997,970</b>
Maint of Streets, Equip & Cap Outlay	1,148,172	H51102	746,969
<b>TOTAL Maint of Streets</b>	<b>1,148,172</b>		<b>746,969</b>
Machinery, Equip & Cap Outlay	791,173	H51302	275,978
<b>TOTAL Machinery</b>	<b>791,173</b>		<b>275,978</b>
Highway, Capital Projects		H51972	27,225
<b>TOTAL Highway</b>	<b>0</b>		<b>27,225</b>
Sidewalks, Equip & Cap Outlay		H54102	179,141
<b>TOTAL Sidewalks</b>	<b>0</b>		<b>179,141</b>
Airport, Equip & Cap Outlay	83,412	H56102	0
<b>TOTAL Airport</b>	<b>83,412</b>		<b>0</b>
Other Transportation, Equip & Cap Outlay	66,265	H59972	0
<b>TOTAL Other Transportation</b>	<b>66,265</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>2,089,022</b>		<b>1,229,313</b>
Other Eco & Dev, Equip & Cap Outlay	55,956	H69892	0
<b>TOTAL Other Eco &amp; Dev</b>	<b>55,956</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>55,956</b>		<b>0</b>
Parks, Equip & Cap Outlay	13,186	H71102	141,975
<b>TOTAL Parks</b>	<b>13,186</b>		<b>141,975</b>
<b>TOTAL Culture And Recreation</b>	<b>13,186</b>		<b>141,975</b>
Planning, Equip & Cap Outlay		H80202	65,497
<b>TOTAL Planning</b>	<b>0</b>		<b>65,497</b>
Sewage Treat Disp, Equip & Cap Outlay		H81302	55,241
<b>TOTAL Sewage Treat Disp</b>	<b>0</b>		<b>55,241</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Refuse & Garbage, Equip & Cap Outlay	248,819	H81602	33,000
<b>TOTAL Refuse &amp; Garbage</b>	<b>248,819</b>		<b>33,000</b>
Water Capital Projects, Equip & Cap Outlay	7,591,426	H83972	
<b>TOTAL Water Capital Projects</b>	<b>7,591,426</b>		<b>0</b>
Fish And Game, Equip & Cap Outlay		H87202	2,890
<b>TOTAL Fish And Game</b>	<b>0</b>		<b>2,890</b>
Flood & Erosion Control, Equip & Cap Outla	141,670	H87452	160,783
<b>TOTAL Flood &amp; Erosion Control</b>	<b>141,670</b>		<b>160,783</b>
Misc Home & Comm Serv, Equip & Cap Outlay	11,375	H89892	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>11,375</b>		<b>0</b>
Other Home & Comm Serv, Equip & Cap Outlay	275	H89972	
<b>TOTAL Other Home &amp; Comm Serv</b>	<b>275</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>7,993,565</b>		<b>317,411</b>
<b>TOTAL Expenditures</b>	<b>18,278,910</b>		<b>8,068,989</b>
Transfers, Other Funds	532,505	H99019	51,918
<b>TOTAL Operating Transfers</b>	<b>532,505</b>		<b>51,918</b>
<b>TOTAL Other Uses</b>	<b>532,505</b>		<b>51,918</b>
<b>TOTAL Expenditures</b>	<b>18,811,415</b>		<b>8,120,907</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>12,541,037</b>	<b>H8021</b>	<b>8,070,176</b>
Prior Period Adj -Increase In Fund Balance		H8012	208,611
Prior Period Adj -Decrease In Fund Balance	477,774	H8015	581,211
<b>Restated Fund Balance - Beg of Year</b>	<b>12,063,263</b>	<b>H8022</b>	<b>7,697,576</b>
ADD - REVENUES AND OTHER SOURCES	14,818,328		4,881,636
DEDUCT - EXPENDITURES AND OTHER USES	18,811,415		8,120,907
<b>Fund Balance - End of Year</b>	<b>8,070,176</b>	<b>H8029</b>	<b>4,458,305</b>

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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	3,593	H200	3,603
Cash In Time Deposits	16,974,803	H201	17,115,628
<b>TOTAL Cash</b>	<b>16,978,396</b>		<b>17,119,231</b>
Due From State And Federal Government	300,634	H410	654,442
<b>TOTAL State And Federal Aid Receivables</b>	<b>300,634</b>		<b>654,442</b>
Due From Other Funds		H391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses		H480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
Cash Special Reserves	372,611	H230	
<b>TOTAL Restricted Assets</b>	<b>372,611</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>17,651,641</b>		<b>17,773,673</b>

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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	887,336	H600	510,403
<b>TOTAL Accounts Payable</b>	<b>887,336</b>		<b>510,403</b>
Accrued Liabilities	517,956	H601	468,423
<b>TOTAL Accrued Liabilities</b>	<b>517,956</b>		<b>468,423</b>
Bond Anticipation Notes Payable	7,007,700	H626	8,850,635
<b>TOTAL Notes Payable</b>	<b>7,007,700</b>		<b>8,850,635</b>
Due To Other Funds	1,168,472	H630	3,485,917
<b>TOTAL Due To Other Funds</b>	<b>1,168,472</b>		<b>3,485,917</b>
<b>TOTAL Liabilities</b>	<b>9,581,464</b>		<b>13,315,378</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	372,611	H899	
<b>TOTAL Restricted Fund Balance</b>	<b>372,611</b>		<b>0</b>
Assigned Appropriated Fund Balance	7,697,565	H914	4,458,295
<b>TOTAL Assigned Fund Balance</b>	<b>7,697,565</b>		<b>4,458,295</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>8,070,176</b>		<b>4,458,295</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>17,651,640</b>		<b>17,773,673</b>

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Premium & Accrued Interest On Obligations		H2710	599,541
Unclassified (specify)	2,811	H2770	6,310
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,811</b>		<b>605,851</b>
St Aid, Other Transportation	269,619	H3589	
St Aid, Natural Resources Cap Proj	49,813	H3997	47,232
<b>TOTAL State Aid</b>	<b>319,432</b>		<b>47,232</b>
Fed Aid, Transp Cap Proj	181,017	H4597	390,793
<b>TOTAL Federal Aid</b>	<b>181,017</b>		<b>390,793</b>
<b>TOTAL Revenues</b>	<b>503,260</b>		<b>1,043,876</b>
Interfund Transfers		H5031	12,260
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>12,260</b>
Serial Bonds	13,399,763	H5710	3,320,000
Bans Redeemed From Appropriations	915,305	H5731	505,500
<b>TOTAL Proceeds of Obligations</b>	<b>14,315,068</b>		<b>3,825,500</b>
<b>TOTAL Other Sources</b>	<b>14,315,068</b>		<b>3,837,760</b>
<b>TOTAL Revenues</b>	<b>14,818,328</b>		<b>4,881,636</b>

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Assessment, Equip & Cap Outlay		H13552	26,991
<b>TOTAL Assessment</b>	<b>0</b>		<b>26,991</b>
Operation of Plant, Equip & Cap Outlay	2,003,940	H16202	451,760
<b>TOTAL Operation of Plant</b>	<b>2,003,940</b>		<b>451,760</b>
Central Data Process & Cap Outlay	285,346	H16802	416,564
<b>TOTAL Central Data Process &amp; Cap Outlay</b>	<b>285,346</b>		<b>416,564</b>
Pur of Land/right of Way,equip & Cap Out	2,365,369	H19402	2,203,309
<b>TOTAL Pur of Land/right of Way</b>	<b>2,365,369</b>		<b>2,203,309</b>
General Govt, Equip & Cap Outlay	436,019	H19972	283,696
<b>TOTAL General Govt</b>	<b>436,019</b>		<b>283,696</b>
<b>TOTAL General Government Support</b>	<b>5,090,674</b>		<b>3,382,320</b>
Public Safety Cap Proj	77,325	H30972	69,924
<b>TOTAL Public Safety Cap Proj</b>	<b>77,325</b>		<b>69,924</b>
Police, Equip & Cap Outlay	1,069,689	H31202	2,554,979
<b>TOTAL Police</b>	<b>1,069,689</b>		<b>2,554,979</b>
Law Enforcement, Equip & Cap Outlay	1,889,493	H31972	334,355
<b>TOTAL Law Enforcement</b>	<b>1,889,493</b>		<b>334,355</b>
Fire, Equip & Cap Outlay		H34102	38,712
<b>TOTAL Fire</b>	<b>0</b>		<b>38,712</b>
<b>TOTAL Public Safety</b>	<b>3,036,507</b>		<b>2,997,970</b>
Maint of Streets, Equip & Cap Outlay	1,148,172	H51102	746,969
<b>TOTAL Maint of Streets</b>	<b>1,148,172</b>		<b>746,969</b>
Machinery, Equip & Cap Outlay	791,173	H51302	275,978
<b>TOTAL Machinery</b>	<b>791,173</b>		<b>275,978</b>
Highway, Capital Projects		H51972	27,225
<b>TOTAL Highway</b>	<b>0</b>		<b>27,225</b>
Sidewalks, Equip & Cap Outlay		H54102	179,141
<b>TOTAL Sidewalks</b>	<b>0</b>		<b>179,141</b>
Airport, Equip & Cap Outlay	83,412	H56102	0
<b>TOTAL Airport</b>	<b>83,412</b>		<b>0</b>
Other Transportation, Equip & Cap Outlay	66,265	H59972	0
<b>TOTAL Other Transportation</b>	<b>66,265</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>2,089,022</b>		<b>1,229,313</b>
Other Eco & Dev, Equip & Cap Outlay	55,956	H69892	0
<b>TOTAL Other Eco &amp; Dev</b>	<b>55,956</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>55,956</b>		<b>0</b>
Parks, Equip & Cap Outlay	13,186	H71102	141,975
<b>TOTAL Parks</b>	<b>13,186</b>		<b>141,975</b>
<b>TOTAL Culture And Recreation</b>	<b>13,186</b>		<b>141,975</b>
Planning, Equip & Cap Outlay		H80202	65,497
<b>TOTAL Planning</b>	<b>0</b>		<b>65,497</b>
Sewage Treat Disp, Equip & Cap Outlay		H81302	55,241
<b>TOTAL Sewage Treat Disp</b>	<b>0</b>		<b>55,241</b>

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Refuse & Garbage, Equip & Cap Outlay	248,819	H81602	33,000
<b>TOTAL Refuse &amp; Garbage</b>	<b>248,819</b>		<b>33,000</b>
Water Capital Projects, Equip & Cap Outlay	7,591,426	H83972	
<b>TOTAL Water Capital Projects</b>	<b>7,591,426</b>		<b>0</b>
Fish And Game, Equip & Cap Outlay		H87202	2,890
<b>TOTAL Fish And Game</b>	<b>0</b>		<b>2,890</b>
Flood & Erosion Control, Equip & Cap Outla	141,670	H87452	160,783
<b>TOTAL Flood &amp; Erosion Control</b>	<b>141,670</b>		<b>160,783</b>
Misc Home & Comm Serv, Equip & Cap Outlay	11,375	H89892	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>11,375</b>		<b>0</b>
Other Home & Comm Serv, Equip & Cap Outlay	275	H89972	
<b>TOTAL Other Home &amp; Comm Serv</b>	<b>275</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>7,993,565</b>		<b>317,411</b>
<b>TOTAL Expenditures</b>	<b>18,278,910</b>		<b>8,068,989</b>
Transfers, Other Funds	532,505	H99019	51,918
<b>TOTAL Operating Transfers</b>	<b>532,505</b>		<b>51,918</b>
<b>TOTAL Other Uses</b>	<b>532,505</b>		<b>51,918</b>
<b>TOTAL Expenditures</b>	<b>18,811,415</b>		<b>8,120,907</b>

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(H1) TOWN CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>12,541,037</b>	<b>H8021</b>	<b>8,070,176</b>
Prior Period Adj -Increase In Fund Balance		H8012	208,611
Prior Period Adj -Decrease In Fund Balance	477,774	H8015	581,211
<b>Restated Fund Balance - Beg of Year</b>	<b>12,063,263</b>	<b>H8022</b>	<b>7,697,576</b>
ADD - REVENUES AND OTHER SOURCES	14,818,328		4,881,636
DEDUCT - EXPENDITURES AND OTHER USES	18,811,415		8,120,907
<b>Fund Balance - End of Year</b>	<b>8,070,176</b>	<b>H8029</b>	<b>4,458,305</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	471,162,385	K101	490,624,234
Buildings	73,481,579	K102	73,937,420
Improvements Other Than Buildings	17,998,484	K103	19,916,893
Machinery And Equipment	19,809,618	K104	11,192,936
Construction Work In Progress	7,932,179	K105	35,756,384
Infrastructure	19,809,618	K106	28,017,784
Accum Deprec, Buildings	-35,033,064	K112	-37,032,914
Accum Depr, Imp Other Than Bld	-12,893,118	K113	-13,487,251
Accum Depr, Machinery & Equip	-26,073,218	K114	-27,367,053
Accum Deprec, Infrastructure	-3,263,095	K116	-4,102,206
<b>TOTAL Fixed Assets (net)</b>	<b>532,931,368</b>		<b>577,456,227</b>
<b>TOTAL Assets</b>	<b>532,931,368</b>		<b>577,456,227</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities</b>			
Total Non-Current Govt Assets	532,931,368	K159	577,456,227
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>532,931,368</b>		<b>577,456,227</b>
<b>TOTAL Fund Balance</b>	<b>532,931,368</b>		<b>577,456,227</b>
<b>TOTAL</b>	<b>532,931,368</b>		<b>577,456,227</b>

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(M) INTERNAL SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	56,034	M200	30,362
<b>TOTAL Cash</b>	<b>56,034</b>		<b>30,362</b>
Due From Other Funds	49,976	M391	93,705
<b>TOTAL Due From Other Funds</b>	<b>49,976</b>		<b>93,705</b>
Due From Other Governments	19,708	M440	20,365
<b>TOTAL Due From Other Governments</b>	<b>19,708</b>		<b>20,365</b>
<b>TOTAL Assets</b>	<b>125,718</b>		<b>144,432</b>

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(M) INTERNAL SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	24,168	M600	25,136
<b>TOTAL Accounts Payable</b>	<b>24,168</b>		<b>25,136</b>
Accrued Liabilities		M601	
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds	108,993	M630	148,357
<b>TOTAL Due To Other Funds</b>	<b>108,993</b>		<b>148,357</b>
<b>TOTAL Liabilities</b>	<b>133,161</b>		<b>173,493</b>
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	-7,442	M924	-29,061
<b>TOTAL Net Position</b>	<b>-7,442</b>		<b>-29,061</b>
<b>TOTAL Fund Balance</b>	<b>-7,442</b>		<b>-29,061</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>125,719</b>		<b>144,432</b>

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(M) INTERNAL SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Misc Revenue, Other Govts	77,406	M2389	113,295
<b>TOTAL Charges For Services To Other Localities</b>	<b>77,406</b>		<b>113,295</b>
Interest And Earnings		M2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Unclassified (specify)	291,932	M2770	425,423
<b>TOTAL Other</b>	<b>291,932</b>		<b>425,423</b>
<b>TOTAL Revenues</b>	<b>369,338</b>		<b>538,718</b>
<b>TOTAL Revenues</b>	<b>369,338</b>		<b>538,718</b>

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(M) INTERNAL SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenses</b>			
Other General Govt Support, Contract Exp	374,818	M19894	560,337
<b>TOTAL Other General Govt Support</b>	<b>374,818</b>		<b>560,337</b>
<b>TOTAL Contractual Expenses</b>	<b>374,818</b>		<b>560,337</b>
<b>TOTAL Expenses</b>	<b>374,818</b>		<b>560,337</b>
<b>TOTAL Expenses</b>	<b>374,818</b>		<b>560,337</b>

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(M) INTERNAL SERVICE

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	-1,889	M8021	-7,369
Prior Period Adj -Decrease In Net Position		M8015	
Restated Net Position - Beg of Year	-1,889	M8022	-7,369
ADD - REVENUES AND OTHER SOURCES	369,338		538,718
DEDUCT - EXPENDITURES AND OTHER USES	374,818		560,337
Net Position - End of Year	-7,369	M8029	-28,988

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(M) INTERNAL SERVICE

Cash Flow

Code Description	2020	EdpCode	2021
Cash Rec'd From Providing Svcs	369,338	M7111	538,718
<b>TOTAL Depreciation</b>	<b>369,338</b>		<b>538,718</b>
Payments To Contractors	374,818	M7136	560,337
<b>TOTAL Cash</b>	<b>374,818</b>		<b>560,337</b>
Operating Income (loss)	-5,480	M7181	-28,988
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-5,480</b>		<b>-28,988</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash Special Reserves	250,000	PN230	250,000
<b>TOTAL Restricted Assets</b>	<b>250,000</b>		<b>250,000</b>
<b>TOTAL Assets</b>	<b>250,000</b>		<b>250,000</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Must Remain Intact		PN807	250,000
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>250,000</b>
Other Restricted Fund Balance	250,000	PN899	
<b>TOTAL Restricted Fund Balance</b>	<b>250,000</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>250,000</b>		<b>250,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>250,000</b>		<b>250,000</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
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	2020	EdpCode	2021
<b>Assets</b>			
Cash	83,679	SF200	66,440
<b>TOTAL Cash</b>	<b>83,679</b>		<b>66,440</b>
<b>TOTAL Assets</b>	<b>83,679</b>		<b>66,440</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	35,563	SF600	32,878
<b>TOTAL Accounts Payable</b>	<b>35,563</b>		<b>32,878</b>
Due To Other Funds		SF630	200
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>200</b>
<b>TOTAL Liabilities</b>	<b>35,563</b>		<b>33,078</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	30,000	SF914	9,500
Assigned Unappropriated Fund Balance	18,116	SF915	23,862
<b>TOTAL Assigned Fund Balance</b>	<b>48,116</b>		<b>33,362</b>
<b>TOTAL Fund Balance</b>	<b>48,116</b>		<b>33,362</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>83,679</b>		<b>66,440</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	3,440,722	SF1001	3,727,247
<b>TOTAL Real Property Taxes</b>	<b>3,440,722</b>		<b>3,727,247</b>
Other Payments In Lieu of Taxes	21,030	SF1081	20,307
<b>TOTAL Real Property Tax Items</b>	<b>21,030</b>		<b>20,307</b>
Interest And Earnings	3,982	SF2401	941
<b>TOTAL Use of Money And Property</b>	<b>3,982</b>		<b>941</b>
<b>TOTAL Revenues</b>	<b>3,465,734</b>		<b>3,748,495</b>
Interfund Transfers	895	SF5031	
<b>TOTAL Interfund Transfers</b>	<b>895</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>895</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,466,629</b>		<b>3,748,495</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	3,476,442	SF34104	3,762,354
<b>TOTAL Fire Protection</b>	<b>3,476,442</b>		<b>3,762,354</b>
<b>TOTAL Public Safety</b>	<b>3,476,442</b>		<b>3,762,354</b>
<b>TOTAL Expenditures</b>	<b>3,476,442</b>		<b>3,762,354</b>
Transfers, Other Funds		SF99019	895
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>895</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>895</b>
<b>TOTAL Expenditures</b>	<b>3,476,442</b>		<b>3,763,249</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>57,929</b>	<b>SF8021</b>	<b>48,116</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>57,929</b>	<b>SF8022</b>	<b>48,116</b>
ADD - REVENUES AND OTHER SOURCES	3,466,629		3,748,495
DEDUCT - EXPENDITURES AND OTHER USES	3,476,442		3,763,249
<b>Fund Balance - End of Year</b>	<b>48,116</b>	<b>SF8029</b>	<b>33,362</b>

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	70,587	SF200	54,890
<b>TOTAL Cash</b>	<b>70,587</b>		<b>54,890</b>
<b>TOTAL Assets</b>	<b>70,587</b>		<b>54,890</b>

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	33,268	SF600	32,878
<b>TOTAL Accounts Payable</b>	<b>33,268</b>		<b>32,878</b>
<b>TOTAL Liabilities</b>	<b>33,268</b>		<b>32,878</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	25,000	SF914	7,500
Assigned Unappropriated Fund Balance	12,319	SF915	14,512
<b>TOTAL Assigned Fund Balance</b>	<b>37,319</b>		<b>22,012</b>
<b>TOTAL Fund Balance</b>	<b>37,319</b>		<b>22,012</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>70,587</b>		<b>54,890</b>

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	907,306	SF1001	971,685
<b>TOTAL Real Property Taxes</b>	<b>907,306</b>		<b>971,685</b>
Other Payments In Lieu of Taxes	15,138	SF1081	14,426
<b>TOTAL Real Property Tax Items</b>	<b>15,138</b>		<b>14,426</b>
Interest And Earnings	1,296	SF2401	295
<b>TOTAL Use of Money And Property</b>	<b>1,296</b>		<b>295</b>
<b>TOTAL Revenues</b>	<b>923,740</b>		<b>986,406</b>
<b>TOTAL Revenues</b>	<b>923,740</b>		<b>986,406</b>

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	930,425	SF34104	1,001,713
<b>TOTAL Fire Protection</b>	<b>930,425</b>		<b>1,001,713</b>
<b>TOTAL Public Safety</b>	<b>930,425</b>		<b>1,001,713</b>
<b>TOTAL Expenditures</b>	<b>930,425</b>		<b>1,001,713</b>
<b>TOTAL Expenditures</b>	<b>930,425</b>		<b>1,001,713</b>

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(SF1) EAST HAMPTON WS FPD

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>44,004</b>	<b>SF8021</b>	<b>37,319</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>44,004</b>	<b>SF8022</b>	<b>37,319</b>
ADD - REVENUES AND OTHER SOURCES	923,740		986,406
DEDUCT - EXPENDITURES AND OTHER USES	930,425		1,001,713
<b>Fund Balance - End of Year</b>	<b>37,319</b>	<b>SF8029</b>	<b>22,012</b>

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	5,520	SF200	6,323
<b>TOTAL Cash</b>	<b>5,520</b>		<b>6,323</b>
<b>TOTAL Assets</b>	<b>5,520</b>		<b>6,323</b>

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	2,500	SF914	2,000
Assigned Unappropriated Fund Balance	3,020	SF915	4,323
<b>TOTAL Assigned Fund Balance</b>	<b>5,520</b>		<b>6,323</b>
<b>TOTAL Fund Balance</b>	<b>5,520</b>		<b>6,323</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,520</b>		<b>6,323</b>

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	474,887	SF1001	528,147
<b>TOTAL Real Property Taxes</b>	<b>474,887</b>		<b>528,147</b>
Other Payments In Lieu of Taxes	3,470	SF1081	3,139
<b>TOTAL Real Property Tax Items</b>	<b>3,470</b>		<b>3,139</b>
Interest And Earnings	494	SF2401	164
<b>TOTAL Use of Money And Property</b>	<b>494</b>		<b>164</b>
<b>TOTAL Revenues</b>	<b>478,851</b>		<b>531,450</b>
<b>TOTAL Revenues</b>	<b>478,851</b>		<b>531,450</b>

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	477,387	SF34104	530,647
<b>TOTAL Fire Protection</b>	<b>477,387</b>		<b>530,647</b>
<b>TOTAL Public Safety</b>	<b>477,387</b>		<b>530,647</b>
<b>TOTAL Expenditures</b>	<b>477,387</b>		<b>530,647</b>
<b>TOTAL Expenditures</b>	<b>477,387</b>		<b>530,647</b>

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(SF2) PROMISED LAND FPD

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,056</b>	<b>SF8021</b>	<b>5,520</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>4,056</b>	<b>SF8022</b>	<b>5,520</b>
ADD - REVENUES AND OTHER SOURCES	478,851		531,450
DEDUCT - EXPENDITURES AND OTHER USES	477,387		530,647
<b>Fund Balance - End of Year</b>	<b>5,520</b>	<b>SF8029</b>	<b>6,323</b>

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,192	SF200	3,300
<b>TOTAL Cash</b>	<b>1,192</b>		<b>3,300</b>
<b>TOTAL Assets</b>	<b>1,192</b>		<b>3,300</b>

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,192	SF915	3,300
<b>TOTAL Assigned Fund Balance</b>	<b>1,192</b>		<b>3,300</b>
<b>TOTAL Fund Balance</b>	<b>1,192</b>		<b>3,300</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,192</b>		<b>3,300</b>

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	47,775	SF1001	50,409
<b>TOTAL Real Property Taxes</b>	<b>47,775</b>		<b>50,409</b>
Other Payments In Lieu of Taxes	136	SF1081	160
<b>TOTAL Real Property Tax Items</b>	<b>136</b>		<b>160</b>
Interest And Earnings	81	SF2401	37
<b>TOTAL Use of Money And Property</b>	<b>81</b>		<b>37</b>
<b>TOTAL Revenues</b>	<b>47,992</b>		<b>50,606</b>
Interfund Transfers	895	SF5031	
<b>TOTAL Interfund Transfers</b>	<b>895</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>895</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>48,887</b>		<b>50,606</b>

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	47,931	SF34104	47,603
<b>TOTAL Fire Protection</b>	<b>47,931</b>		<b>47,603</b>
<b>TOTAL Public Safety</b>	<b>47,931</b>		<b>47,603</b>
<b>TOTAL Expenditures</b>	<b>47,931</b>		<b>47,603</b>
Transfers, Other Funds		SF99019	895
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>895</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>895</b>
<b>TOTAL Expenditures</b>	<b>47,931</b>		<b>48,498</b>

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(SF3) EAST HAMPTON ROAD FPD

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>236</b>	<b>SF8021</b>	<b>1,192</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>236</b>	<b>SF8022</b>	<b>1,192</b>
ADD - REVENUES AND OTHER SOURCES	48,887		50,606
DEDUCT - EXPENDITURES AND OTHER USES	47,931		48,498
<b>Fund Balance - End of Year</b>	<b>1,192</b>	<b>SF8029</b>	<b>3,300</b>

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	743	SF200	618
<b>TOTAL Cash</b>	<b>743</b>		<b>618</b>
<b>TOTAL Assets</b>	<b>743</b>		<b>618</b>

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	743	SF915	618
<b>TOTAL Assigned Fund Balance</b>	<b>743</b>		<b>618</b>
<b>TOTAL Fund Balance</b>	<b>743</b>		<b>618</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>743</b>		<b>618</b>

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	339,800	SF1001	373,800
<b>TOTAL Real Property Taxes</b>	<b>339,800</b>		<b>373,800</b>
Interest And Earnings	354	SF2401	75
<b>TOTAL Use of Money And Property</b>	<b>354</b>		<b>75</b>
<b>TOTAL Revenues</b>	<b>340,154</b>		<b>373,875</b>
<b>TOTAL Revenues</b>	<b>340,154</b>		<b>373,875</b>

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	340,000	SF34104	374,000
<b>TOTAL Fire Protection</b>	<b>340,000</b>		<b>374,000</b>
<b>TOTAL Public Safety</b>	<b>340,000</b>		<b>374,000</b>
<b>TOTAL Expenditures</b>	<b>340,000</b>		<b>374,000</b>
<b>TOTAL Expenditures</b>	<b>340,000</b>		<b>374,000</b>

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(SF4) MONTAUK FPD

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>589</b>	<b>SF8021</b>	<b>743</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>589</b>	<b>SF8022</b>	<b>743</b>
ADD - REVENUES AND OTHER SOURCES	340,154		373,875
DEDUCT - EXPENDITURES AND OTHER USES	340,000		374,000
<b>Fund Balance - End of Year</b>	<b>743</b>	<b>SF8029</b>	<b>618</b>

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	5,637	SF200	1,309
<b>TOTAL Cash</b>	<b>5,637</b>		<b>1,309</b>
<b>TOTAL Assets</b>	<b>5,637</b>		<b>1,309</b>

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,295	SF600	
<b>TOTAL Accounts Payable</b>	<b>2,295</b>		<b>0</b>
Due To Other Funds		SF630	200
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>200</b>
<b>TOTAL Liabilities</b>	<b>2,295</b>		<b>200</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	2,500	SF914	
Assigned Unappropriated Fund Balance	842	SF915	1,109
<b>TOTAL Assigned Fund Balance</b>	<b>3,342</b>		<b>1,109</b>
<b>TOTAL Fund Balance</b>	<b>3,342</b>		<b>1,109</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,637</b>		<b>1,309</b>

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	1,670,954	SF1001	1,803,206
<b>TOTAL Real Property Taxes</b>	<b>1,670,954</b>		<b>1,803,206</b>
Other Payments In Lieu of Taxes	2,286	SF1081	2,582
<b>TOTAL Real Property Tax Items</b>	<b>2,286</b>		<b>2,582</b>
Interest And Earnings	1,757	SF2401	370
<b>TOTAL Use of Money And Property</b>	<b>1,757</b>		<b>370</b>
<b>TOTAL Revenues</b>	<b>1,674,997</b>		<b>1,806,158</b>
<b>TOTAL Revenues</b>	<b>1,674,997</b>		<b>1,806,158</b>

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	1,680,699	SF34104	1,808,391
<b>TOTAL Fire Protection</b>	<b>1,680,699</b>		<b>1,808,391</b>
<b>TOTAL Public Safety</b>	<b>1,680,699</b>		<b>1,808,391</b>
<b>TOTAL Expenditures</b>	<b>1,680,699</b>		<b>1,808,391</b>
<b>TOTAL Expenditures</b>	<b>1,680,699</b>		<b>1,808,391</b>

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(SF5) NORTHWEST FPD

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>9,044</b>	<b>SF8021</b>	<b>3,342</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>9,044</b>	<b>SF8022</b>	<b>3,342</b>
ADD - REVENUES AND OTHER SOURCES	1,674,997		1,806,158
DEDUCT - EXPENDITURES AND OTHER USES	1,680,699		1,808,391
<b>Fund Balance - End of Year</b>	<b>3,342</b>	<b>SF8029</b>	<b>1,109</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	106,329	SL200	93,544
<b>TOTAL Cash</b>	<b>106,329</b>		<b>93,544</b>
Cash Special Reserves	1,492	SL230	
<b>TOTAL Restricted Assets</b>	<b>1,492</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>107,821</b>		<b>93,544</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	12,888	SL600	16,057
<b>TOTAL Accounts Payable</b>	<b>12,888</b>		<b>16,057</b>
Due To Other Funds	0	SL630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>12,888</b>		<b>16,057</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	1,492	SL899	
<b>TOTAL Restricted Fund Balance</b>	<b>1,492</b>		<b>0</b>
Assigned Appropriated Fund Balance	39,892	SL914	21,000
Assigned Unappropriated Fund Balance	53,549	SL915	56,487
<b>TOTAL Assigned Fund Balance</b>	<b>93,441</b>		<b>77,487</b>
Unassigned Fund Balance	0	SL917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>94,933</b>		<b>77,487</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>107,821</b>		<b>93,544</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	173,948	SL1001	172,526
<b>TOTAL Real Property Taxes</b>	<b>173,948</b>		<b>172,526</b>
Other Payments In Lieu of Taxes	1,425	SL1081	1,397
<b>TOTAL Real Property Tax Items</b>	<b>1,425</b>		<b>1,397</b>
Interest And Earnings	1,196	SL2401	327
<b>TOTAL Use of Money And Property</b>	<b>1,196</b>		<b>327</b>
Unclassified (specify)	126	SL2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>126</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>176,695</b>		<b>174,250</b>
Interfund Transfers	5,821	SL5031	
<b>TOTAL Interfund Transfers</b>	<b>5,821</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>5,821</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>182,516</b>		<b>174,250</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	68,928	SL51824	73,436
<b>TOTAL Street Lighting</b>	<b>68,928</b>		<b>73,436</b>
<b>TOTAL Transportation</b>	<b>68,928</b>		<b>73,436</b>
Debt Principal, Serial Bonds	10,147	SL97106	10,386
<b>TOTAL Debt Principal</b>	<b>10,147</b>		<b>10,386</b>
Debt Interest, Serial Bonds	3,365	SL97107	3,122
<b>TOTAL Debt Interest</b>	<b>3,365</b>		<b>3,122</b>
<b>TOTAL Expenditures</b>	<b>82,440</b>		<b>86,944</b>
Transfers, Other Funds	97,556	SL99019	104,750
<b>TOTAL Operating Transfers</b>	<b>97,556</b>		<b>104,750</b>
<b>TOTAL Other Uses</b>	<b>97,556</b>		<b>104,750</b>
<b>TOTAL Expenditures</b>	<b>179,996</b>		<b>191,694</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>92,449</b>	<b>SL8021</b>	<b>94,969</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>92,449</b>	<b>SL8022</b>	<b>94,969</b>
ADD - REVENUES AND OTHER SOURCES	182,516		174,250
DEDUCT - EXPENDITURES AND OTHER USES	179,996		191,694
<b>Fund Balance - End of Year</b>	<b>94,969</b>	<b>SL8029</b>	<b>77,525</b>

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	15,022	SL200	14,544
<b>TOTAL Cash</b>	<b>15,022</b>		<b>14,544</b>
<b>TOTAL Assets</b>	<b>15,022</b>		<b>14,544</b>

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	710	SL600	1,918
<b>TOTAL Accounts Payable</b>	<b>710</b>		<b>1,918</b>
<b>TOTAL Liabilities</b>	<b>710</b>		<b>1,918</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	6,000	SL914	3,000
Assigned Unappropriated Fund Balance	8,312	SL915	9,626
<b>TOTAL Assigned Fund Balance</b>	<b>14,312</b>		<b>12,626</b>
<b>TOTAL Fund Balance</b>	<b>14,312</b>		<b>12,626</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>15,022</b>		<b>14,544</b>

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	17,325	SL1001	17,600
<b>TOTAL Real Property Taxes</b>	<b>17,325</b>		<b>17,600</b>
Other Payments In Lieu of Taxes	127	SL1081	118
<b>TOTAL Real Property Tax Items</b>	<b>127</b>		<b>118</b>
Interest And Earnings	148	SL2401	42
<b>TOTAL Use of Money And Property</b>	<b>148</b>		<b>42</b>
<b>TOTAL Revenues</b>	<b>17,600</b>		<b>17,760</b>
<b>TOTAL Revenues</b>	<b>17,600</b>		<b>17,760</b>

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	4,198	SL51824	4,445
<b>TOTAL Street Lighting</b>	<b>4,198</b>		<b>4,445</b>
<b>TOTAL Transportation</b>	<b>4,198</b>		<b>4,445</b>
<b>TOTAL Expenditures</b>	<b>4,198</b>		<b>4,445</b>
Transfers, Other Funds	14,000	SL99019	15,000
<b>TOTAL Operating Transfers</b>	<b>14,000</b>		<b>15,000</b>
<b>TOTAL Other Uses</b>	<b>14,000</b>		<b>15,000</b>
<b>TOTAL Expenditures</b>	<b>18,198</b>		<b>19,445</b>

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(SL1) EAST HAMPTON SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,910</b>	<b>SL8021</b>	<b>14,312</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>14,910</b>	<b>SL8022</b>	<b>14,312</b>
ADD - REVENUES AND OTHER SOURCES	17,600		17,760
DEDUCT - EXPENDITURES AND OTHER USES	18,198		19,445
<b>Fund Balance - End of Year</b>	<b>14,312</b>	<b>SL8029</b>	<b>12,627</b>

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,644	SL200	2,121
<b>TOTAL Cash</b>	<b>2,644</b>		<b>2,121</b>
<b>TOTAL Assets</b>	<b>2,644</b>		<b>2,121</b>

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,752	SL600	1,871
<b>TOTAL Accounts Payable</b>	<b>1,752</b>		<b>1,871</b>
<b>TOTAL Liabilities</b>	<b>1,752</b>		<b>1,871</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	892	SL914	
Assigned Unappropriated Fund Balance		SL915	250
<b>TOTAL Assigned Fund Balance</b>	<b>892</b>		<b>250</b>
Unassigned Fund Balance		SL917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>892</b>		<b>250</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,644</b>		<b>2,121</b>

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	17,080	SL1001	20,175
<b>TOTAL Real Property Taxes</b>	<b>17,080</b>		<b>20,175</b>
Other Payments In Lieu of Taxes	91	SL1081	139
<b>TOTAL Real Property Tax Items</b>	<b>91</b>		<b>139</b>
Interest And Earnings	74	SL2401	24
<b>TOTAL Use of Money And Property</b>	<b>74</b>		<b>24</b>
<b>TOTAL Revenues</b>	<b>17,245</b>		<b>20,338</b>
Interfund Transfers	1,250	SL5031	
<b>TOTAL Interfund Transfers</b>	<b>1,250</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,250</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>18,495</b>		<b>20,338</b>

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	8,089	SL51824	8,730
<b>TOTAL Street Lighting</b>	<b>8,089</b>		<b>8,730</b>
<b>TOTAL Transportation</b>	<b>8,089</b>		<b>8,730</b>
<b>TOTAL Expenditures</b>	<b>8,089</b>		<b>8,730</b>
Transfers, Other Funds	8,306	SL99019	12,250
<b>TOTAL Operating Transfers</b>	<b>8,306</b>		<b>12,250</b>
<b>TOTAL Other Uses</b>	<b>8,306</b>		<b>12,250</b>
<b>TOTAL Expenditures</b>	<b>16,395</b>		<b>20,980</b>

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(SL2) NORTH END SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-1,208</b>	<b>SL8021</b>	<b>892</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-1,208</b>	<b>SL8022</b>	<b>892</b>
ADD - REVENUES AND OTHER SOURCES	18,495		20,338
DEDUCT - EXPENDITURES AND OTHER USES	16,395		20,980
<b>Fund Balance - End of Year</b>	<b>892</b>	<b>SL8029</b>	<b>250</b>

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	8,668	SL200	7,722
<b>TOTAL Cash</b>	<b>8,668</b>		<b>7,722</b>
<b>TOTAL Assets</b>	<b>8,668</b>		<b>7,722</b>

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	890	SL600	478
<b>TOTAL Accounts Payable</b>	<b>890</b>		<b>478</b>
<b>TOTAL Liabilities</b>	<b>890</b>		<b>478</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	3,000	SL914	1,000
Assigned Unappropriated Fund Balance	4,778	SL915	6,244
<b>TOTAL Assigned Fund Balance</b>	<b>7,778</b>		<b>7,244</b>
<b>TOTAL Fund Balance</b>	<b>7,778</b>		<b>7,244</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,668</b>		<b>7,722</b>

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	11,590	SL1001	10,625
<b>TOTAL Real Property Taxes</b>	<b>11,590</b>		<b>10,625</b>
Other Payments In Lieu of Taxes	45	SL1081	52
<b>TOTAL Real Property Tax Items</b>	<b>45</b>		<b>52</b>
Interest And Earnings	81	SL2401	22
<b>TOTAL Use of Money And Property</b>	<b>81</b>		<b>22</b>
<b>TOTAL Revenues</b>	<b>11,716</b>		<b>10,699</b>
<b>TOTAL Revenues</b>	<b>11,716</b>		<b>10,699</b>

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	5,433	SL51824	5,733
<b>TOTAL Street Lighting</b>	<b>5,433</b>		<b>5,733</b>
<b>TOTAL Transportation</b>	<b>5,433</b>		<b>5,733</b>
<b>TOTAL Expenditures</b>	<b>5,433</b>		<b>5,733</b>
Transfers, Other Funds	5,250	SL99019	5,500
<b>TOTAL Operating Transfers</b>	<b>5,250</b>		<b>5,500</b>
<b>TOTAL Other Uses</b>	<b>5,250</b>		<b>5,500</b>
<b>TOTAL Expenditures</b>	<b>10,683</b>		<b>11,233</b>

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(SL3) PANTIGO SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,746</b>	<b>SL8021</b>	<b>7,779</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>6,746</b>	<b>SL8022</b>	<b>7,779</b>
ADD - REVENUES AND OTHER SOURCES	11,716		10,699
DEDUCT - EXPENDITURES AND OTHER USES	10,683		11,233
<b>Fund Balance - End of Year</b>	<b>7,779</b>	<b>SL8029</b>	<b>7,245</b>

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	23,453	SL200	18,269
<b>TOTAL Cash</b>	<b>23,453</b>		<b>18,269</b>
<b>TOTAL Assets</b>	<b>23,453</b>		<b>18,269</b>

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	3,724	SL600	3,392
<b>TOTAL Accounts Payable</b>	<b>3,724</b>		<b>3,392</b>
<b>TOTAL Liabilities</b>	<b>3,724</b>		<b>3,392</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	10,000	SL914	2,000
Assigned Unappropriated Fund Balance	9,729	SL915	12,877
<b>TOTAL Assigned Fund Balance</b>	<b>19,729</b>		<b>14,877</b>
<b>TOTAL Fund Balance</b>	<b>19,729</b>		<b>14,877</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>23,453</b>		<b>18,269</b>

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	49,540	SL1001	50,740
<b>TOTAL Real Property Taxes</b>	<b>49,540</b>		<b>50,740</b>
Other Payments In Lieu of Taxes	298	SL1081	295
<b>TOTAL Real Property Tax Items</b>	<b>298</b>		<b>295</b>
Interest And Earnings	327	SL2401	87
<b>TOTAL Use of Money And Property</b>	<b>327</b>		<b>87</b>
<b>TOTAL Revenues</b>	<b>50,165</b>		<b>51,122</b>
<b>TOTAL Revenues</b>	<b>50,165</b>		<b>51,122</b>

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	18,833	SL51824	19,973
<b>TOTAL Street Lighting</b>	<b>18,833</b>		<b>19,973</b>
<b>TOTAL Transportation</b>	<b>18,833</b>		<b>19,973</b>
<b>TOTAL Expenditures</b>	<b>18,833</b>		<b>19,973</b>
Transfers, Other Funds	35,000	SL99019	36,000
<b>TOTAL Operating Transfers</b>	<b>35,000</b>		<b>36,000</b>
<b>TOTAL Other Uses</b>	<b>35,000</b>		<b>36,000</b>
<b>TOTAL Expenditures</b>	<b>53,833</b>		<b>55,973</b>

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(SL4) AMAGANSETT SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>23,413</b>	<b>SL8021</b>	<b>19,745</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>23,413</b>	<b>SL8022</b>	<b>19,745</b>
ADD - REVENUES AND OTHER SOURCES	50,165		51,122
DEDUCT - EXPENDITURES AND OTHER USES	53,833		55,973
<b>Fund Balance - End of Year</b>	<b>19,745</b>	<b>SL8029</b>	<b>14,894</b>

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	56,542	SL200	50,888
<b>TOTAL Cash</b>	<b>56,542</b>		<b>50,888</b>
Cash Special Reserves	1,492	SL230	
<b>TOTAL Restricted Assets</b>	<b>1,492</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>58,034</b>		<b>50,888</b>

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	5,812	SL600	8,398
<b>TOTAL Accounts Payable</b>	<b>5,812</b>		<b>8,398</b>
Due To Other Funds		SL630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>5,812</b>		<b>8,398</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	1,492	SL899	
<b>TOTAL Restricted Fund Balance</b>	<b>1,492</b>		<b>0</b>
Assigned Appropriated Fund Balance	20,000	SL914	15,000
Assigned Unappropriated Fund Balance	30,730	SL915	27,490
<b>TOTAL Assigned Fund Balance</b>	<b>50,730</b>		<b>42,490</b>
<b>TOTAL Fund Balance</b>	<b>52,222</b>		<b>42,490</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>58,034</b>		<b>50,888</b>

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	78,413	SL1001	73,386
<b>TOTAL Real Property Taxes</b>	<b>78,413</b>		<b>73,386</b>
Other Payments In Lieu of Taxes	864	SL1081	793
<b>TOTAL Real Property Tax Items</b>	<b>864</b>		<b>793</b>
Interest And Earnings	566	SL2401	152
<b>TOTAL Use of Money And Property</b>	<b>566</b>		<b>152</b>
Unclassified (specify)	126	SL2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>126</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>79,969</b>		<b>74,331</b>
Interfund Transfers	4,571	SL5031	
<b>TOTAL Interfund Transfers</b>	<b>4,571</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>4,571</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>84,540</b>		<b>74,331</b>

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	32,375	SL51824	34,555
<b>TOTAL Street Lighting</b>	<b>32,375</b>		<b>34,555</b>
<b>TOTAL Transportation</b>	<b>32,375</b>		<b>34,555</b>
Debt Principal, Serial Bonds	10,147	SL97106	10,386
<b>TOTAL Debt Principal</b>	<b>10,147</b>		<b>10,386</b>
Debt Interest, Serial Bonds	3,365	SL97107	3,122
<b>TOTAL Debt Interest</b>	<b>3,365</b>		<b>3,122</b>
<b>TOTAL Expenditures</b>	<b>45,887</b>		<b>48,063</b>
Transfers, Other Funds	35,000	SL99019	36,000
<b>TOTAL Operating Transfers</b>	<b>35,000</b>		<b>36,000</b>
<b>TOTAL Other Uses</b>	<b>35,000</b>		<b>36,000</b>
<b>TOTAL Expenditures</b>	<b>80,887</b>		<b>84,063</b>

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(SL5) MONTAUK SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>48,588</b>	<b>SL8021</b>	<b>52,241</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>48,588</b>	<b>SL8022</b>	<b>52,241</b>
ADD - REVENUES AND OTHER SOURCES	84,540		74,331
DEDUCT - EXPENDITURES AND OTHER USES	80,887		84,063
<b>Fund Balance - End of Year</b>	<b>52,241</b>	<b>SL8029</b>	<b>42,509</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	4,763,453	SM200	6,134,229
Cash In Time Deposits	4,892,243	SM201	4,028,659
Petty Cash	75	SM210	75
<b>TOTAL Cash</b>	<b>9,655,771</b>		<b>10,162,963</b>
Accounts Receivable	601,832	SM380	596,923
<b>TOTAL Other Receivables (net)</b>	<b>601,832</b>		<b>596,923</b>
Due From Other Funds	6,666	SM391	3,407
<b>TOTAL Due From Other Funds</b>	<b>6,666</b>		<b>3,407</b>
Prepaid Expenses	5,512	SM480	6,152
<b>TOTAL Prepaid Expenses</b>	<b>5,512</b>		<b>6,152</b>
Cash Special Reserves	2,258	SM230	1
<b>TOTAL Restricted Assets</b>	<b>2,258</b>		<b>1</b>
<b>TOTAL Assets</b>	<b>10,272,039</b>		<b>10,769,446</b>

TOWN OF East Hampton  
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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	255,942	SM600	398,292
<b>TOTAL Accounts Payable</b>	<b>255,942</b>		<b>398,292</b>
Accrued Liabilities	211,514	SM601	6,735
<b>TOTAL Accrued Liabilities</b>	<b>211,514</b>		<b>6,735</b>
Other Liabilities		SM688	26,410
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>26,410</b>
Due To Other Funds	214	SM630	1,706
<b>TOTAL Due To Other Funds</b>	<b>214</b>		<b>1,706</b>
<b>TOTAL Liabilities</b>	<b>467,670</b>		<b>433,143</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	36,298	SM691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>36,298</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>36,298</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	5,512	SM806	6,153
<b>TOTAL Nonspendable Fund Balance</b>	<b>5,512</b>		<b>6,153</b>
Reserve For Debt	2,258	SM884	1
<b>TOTAL Restricted Fund Balance</b>	<b>2,258</b>		<b>1</b>
Assigned Appropriated Fund Balance	583,622	SM914	
Assigned Unappropriated Fund Balance	9,176,679	SM915	10,330,149
<b>TOTAL Assigned Fund Balance</b>	<b>9,760,301</b>		<b>10,330,149</b>
<b>TOTAL Fund Balance</b>	<b>9,768,071</b>		<b>10,336,303</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>10,272,039</b>		<b>10,769,446</b>

TOWN OF East Hampton  
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other General Departmental Income	4,888,238	SM1289	7,690,902
<b>TOTAL Departmental Income</b>	<b>4,888,238</b>		<b>7,690,902</b>
Interest And Earnings	26,263	SM2401	6,252
<b>TOTAL Use of Money And Property</b>	<b>26,263</b>		<b>6,252</b>
Sales, Other		SM2655	
Insurance Recoveries		SM2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Unclassified (specify)	2,851	SM2770	3,456
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,851</b>		<b>3,456</b>
<b>TOTAL Revenues</b>	<b>4,917,352</b>		<b>7,700,610</b>
Interfund Transfers	1	SM5031	
<b>TOTAL Interfund Transfers</b>	<b>1</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>4,917,353</b>		<b>7,700,610</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Transportation, Pers Serv	279,035	SM56801	307,609
Other Transportation, Ewuiip & Cap Outlay	25,249	SM56802	2,560
Other Transportation, Contr Expend	3,681,440	SM56804	5,903,290
Other Transportation, Empl Bnfts	110,158	SM56808	104,160
<b>TOTAL Other Transportation</b>	<b>4,095,882</b>		<b>6,317,619</b>
<b>TOTAL Transportation</b>	<b>4,095,882</b>		<b>6,317,619</b>
State Retirement, Empl Bnfts	5,036	SM90108	14,765
Worker's Compensation, Empl Bnfts	3,414	SM90408	
Hospital & Medical (dental) Ins, Empl Bnft	27,284	SM90608	27,074
<b>TOTAL Employee Benefits</b>	<b>35,734</b>		<b>41,839</b>
Debt Principal, Serial Bonds	350,739	SM97106	362,499
Debt Principal, Bond Anticipation Notes		SM97306	
<b>TOTAL Debt Principal</b>	<b>350,739</b>		<b>362,499</b>
Debt Interest, Serial Bonds	125,796	SM97107	123,599
Debt Interest, Bond Anticipation Notes	2,812	SM97307	
<b>TOTAL Debt Interest</b>	<b>128,608</b>		<b>123,599</b>
<b>TOTAL Expenditures</b>	<b>4,610,963</b>		<b>6,845,556</b>
Transfers, Other Funds	322,498	SM99019	296,538
<b>TOTAL Operating Transfers</b>	<b>322,498</b>		<b>296,538</b>
<b>TOTAL Other Uses</b>	<b>322,498</b>		<b>296,538</b>
<b>TOTAL Expenditures</b>	<b>4,933,461</b>		<b>7,142,094</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>9,730,112</b>	<b>SM8021</b>	<b>9,768,070</b>
Prior Period Adj -Increase In Fund Balance		SM8012	9,717
Prior Period Adj -Decrease In Fund Balance	-54,066	SM8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>9,784,178</b>	<b>SM8022</b>	<b>9,777,787</b>
ADD - REVENUES AND OTHER SOURCES	4,917,353		7,700,610
DEDUCT - EXPENDITURES AND OTHER USES	4,933,461		7,142,094
<b>Fund Balance - End of Year</b>	<b>9,768,070</b>	<b>SM8029</b>	<b>10,336,303</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,009,318	SR200	2,555,855
Cash In Time Deposits	985,233	SR201	758,203
Petty Cash	730	SR210	730
<b>TOTAL Cash</b>	<b>2,995,281</b>		<b>3,314,788</b>
Accounts Receivable	195,513	SR380	126,346
<b>TOTAL Other Receivables (net)</b>	<b>195,513</b>		<b>126,346</b>
Due From State And Federal Government	363,413	SR410	350,076
<b>TOTAL State And Federal Aid Receivables</b>	<b>363,413</b>		<b>350,076</b>
Due From Other Funds	75	SR391	1,380
<b>TOTAL Due From Other Funds</b>	<b>75</b>		<b>1,380</b>
Prepaid Expenses	33,706	SR480	41,092
<b>TOTAL Prepaid Expenses</b>	<b>33,706</b>		<b>41,092</b>
Cash Special Reserves	445,840	SR230	344,589
<b>TOTAL Restricted Assets</b>	<b>445,840</b>		<b>344,589</b>
<b>TOTAL Assets</b>	<b>4,033,828</b>		<b>4,178,271</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	365,708	SR600	240,136
<b>TOTAL Accounts Payable</b>	<b>365,708</b>		<b>240,136</b>
Accrued Liabilities	39,246	SR601	47,245
<b>TOTAL Accrued Liabilities</b>	<b>39,246</b>		<b>47,245</b>
Due To Other Funds	14,542	SR630	24,872
<b>TOTAL Due To Other Funds</b>	<b>14,542</b>		<b>24,872</b>
<b>TOTAL Liabilities</b>	<b>419,496</b>		<b>312,253</b>
<b>Fund Balance</b>			
Not in Spendable Form	33,706	SR806	41,092
<b>TOTAL Nonspendable Fund Balance</b>	<b>33,706</b>		<b>41,092</b>
Retirement Contribution Reserve	25,613	SR827	25,648
Reserve for Emp Benefits & Acc Liabilities	25,613	SR867	25,648
Capital Reserve	25,613	SR878	25,648
Reserve For Debt	369,000	SR884	267,644
<b>TOTAL Restricted Fund Balance</b>	<b>445,839</b>		<b>344,588</b>
Committed Fund Balance	153,260	SR913	
<b>TOTAL Committed Fund Balance</b>	<b>153,260</b>		<b>0</b>
Assigned Appropriated Fund Balance	35,056	SR914	155,000
Assigned Unappropriated Fund Balance	2,946,471	SR915	3,325,338
<b>TOTAL Assigned Fund Balance</b>	<b>2,981,527</b>		<b>3,480,338</b>
<b>TOTAL Fund Balance</b>	<b>3,614,332</b>		<b>3,866,018</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,033,828</b>		<b>4,178,271</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	3,654,586	SR1001	3,851,850
<b>TOTAL Real Property Taxes</b>	<b>3,654,586</b>		<b>3,851,850</b>
Other Payments In Lieu of Taxes	21,114	SR1081	22,745
<b>TOTAL Real Property Tax Items</b>	<b>21,114</b>		<b>22,745</b>
Refuse & Garbage Charges	2,399,959	SR2130	2,972,987
<b>TOTAL Departmental Income</b>	<b>2,399,959</b>		<b>2,972,987</b>
Interest And Earnings	22,969	SR2401	6,513
<b>TOTAL Use of Money And Property</b>	<b>22,969</b>		<b>6,513</b>
Sale of Refuse For Recycling	348,477	SR2651	332,740
Sales of Equipment		SR2665	
Insurance Recoveries	8,599	SR2680	21,335
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>357,076</b>		<b>354,075</b>
Refunds of Prior Year's Expenditures	2,673	SR2701	
Premium & Accrued Interest On Obligations		SR2710	15,114
Unclassified (specify)	22,362	SR2770	43,118
<b>TOTAL Miscellaneous Local Sources</b>	<b>25,035</b>		<b>58,232</b>
St Aid, Other Aid (specify)	401,808	SR3089	
<b>TOTAL State Aid</b>	<b>401,808</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>6,882,547</b>		<b>7,266,402</b>
Interfund Transfers	52,422	SR5031	
<b>TOTAL Interfund Transfers</b>	<b>52,422</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>52,422</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>6,934,969</b>		<b>7,266,402</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	1,265,205	SR81601	1,340,586
Refuse & Garbage, Equip & Cap Outlay	4,244	SR81602	2,962
Refuse & Garbage, Contr Expend	2,434,142	SR81604	2,702,651
Refuse & Garbage, Empl Bnfts	635,258	SR81608	637,052
<b>TOTAL Refuse &amp; Garbage</b>	<b>4,338,849</b>		<b>4,683,251</b>
<b>TOTAL Home And Community Services</b>	<b>4,338,849</b>		<b>4,683,251</b>
State Retirement, Empl Bnfts	22,354	SR90108	24,374
Worker's Compensation, Empl Bnfts	38,975	SR90408	45,856
Hospital & Medical (dental) Ins, Empl Bnft	150,001	SR90608	154,726
<b>TOTAL Employee Benefits</b>	<b>211,330</b>		<b>224,956</b>
Debt Principal, Serial Bonds	1,621,470	SR97106	1,617,897
Debt Principal, Bond Anticipation Notes	1,000	SR97306	
<b>TOTAL Debt Principal</b>	<b>1,622,470</b>		<b>1,617,897</b>
Debt Interest, Serial Bonds	174,696	SR97107	148,282
Debt Interest, Bond Anticipation Notes	3,411	SR97307	3,423
<b>TOTAL Debt Interest</b>	<b>178,107</b>		<b>151,705</b>
<b>TOTAL Expenditures</b>	<b>6,350,756</b>		<b>6,677,809</b>
Transfers, Other Funds	341,623	SR99019	339,252
<b>TOTAL Operating Transfers</b>	<b>341,623</b>		<b>339,252</b>
<b>TOTAL Other Uses</b>	<b>341,623</b>		<b>339,252</b>
<b>TOTAL Expenditures</b>	<b>6,692,379</b>		<b>7,017,061</b>

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(SR) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,327,699</b>	<b>SR8021</b>	<b>3,614,332</b>
Prior Period Adj -Increase In Fund Balance		SR8012	2,345
Prior Period Adj -Decrease In Fund Balance	-44,043	SR8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>3,371,742</b>	<b>SR8022</b>	<b>3,616,677</b>
ADD - REVENUES AND OTHER SOURCES	6,934,969		7,266,402
DEDUCT - EXPENDITURES AND OTHER USES	6,692,379		7,017,061
<b>Fund Balance - End of Year</b>	<b>3,614,332</b>	<b>SR8029</b>	<b>3,866,018</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	6,908	SS200	4,621
Cash In Time Deposits	1,850,290	SS201	1,853,834
<b>TOTAL Cash</b>	<b>1,857,198</b>		<b>1,858,455</b>
Accounts Receivable	107,758	SS380	107,758
Allowance For Receivables (Credit)	-25,000	SS389	-25,000
<b>TOTAL Other Receivables (net)</b>	<b>82,758</b>		<b>82,758</b>
Cash Special Reserves	0	SS230	1,035
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>1,035</b>
<b>TOTAL Assets</b>	<b>1,939,956</b>		<b>1,942,248</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	9,802	SS600	992
<b>TOTAL Accounts Payable</b>	<b>9,802</b>		<b>992</b>
Due To Other Funds	0	SS630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>9,802</b>		<b>992</b>
<b>Fund Balance</b>			
Reserve For Debt	0	SS884	1,034
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>1,034</b>
Assigned Appropriated Fund Balance	0	SS914	
Assigned Unappropriated Fund Balance	1,933,048	SS915	1,940,222
<b>TOTAL Assigned Fund Balance</b>	<b>1,933,048</b>		<b>1,940,222</b>
Unassigned Fund Balance	-2,894	SS917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,894</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>1,930,154</b>		<b>1,941,256</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,939,956</b>		<b>1,942,248</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	44,111	SS1001	72,275
<b>TOTAL Real Property Taxes</b>	<b>44,111</b>		<b>72,275</b>
Interest And Earnings	10,768	SS2401	3,594
<b>TOTAL Use of Money And Property</b>	<b>10,768</b>		<b>3,594</b>
Sales of Real Property	2,300,000	SS2660	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,300,000</b>		<b>0</b>
Premium & Accrued Interest On Obligations		SS2710	1,034
Unclassified (specify)	1,315	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,315</b>		<b>1,034</b>
<b>TOTAL Revenues</b>	<b>2,356,194</b>		<b>76,903</b>
Interfund Transfers	16,000	SS5031	
<b>TOTAL Interfund Transfers</b>	<b>16,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>16,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,372,194</b>		<b>76,903</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	51,138	SS81304	20,926
<b>TOTAL Sewage Treat Disp</b>	<b>51,138</b>		<b>20,926</b>
<b>TOTAL Home And Community Services</b>	<b>51,138</b>		<b>20,926</b>
Debt Principal, Serial Bonds	65,689	SS97106	24,436
Debt Principal, Bond Anticipation Notes	352,571	SS97306	0
<b>TOTAL Debt Principal</b>	<b>418,260</b>		<b>24,436</b>
Debt Interest, Serial Bonds	10,280	SS97107	4,439
Debt Interest, Bond Anticipation Notes	7,818	SS97307	0
<b>TOTAL Debt Interest</b>	<b>18,098</b>		<b>4,439</b>
<b>TOTAL Expenditures</b>	<b>487,496</b>		<b>49,801</b>
Transfers, Other Funds		SS99019	16,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>16,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>16,000</b>
<b>TOTAL Expenditures</b>	<b>487,496</b>		<b>65,801</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>45,456</b>	<b>SS8021</b>	<b>1,930,154</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>45,456</b>	<b>SS8022</b>	<b>1,930,154</b>
ADD - REVENUES AND OTHER SOURCES	2,372,194		76,903
DEDUCT - EXPENDITURES AND OTHER USES	487,496		65,801
<b>Fund Balance - End of Year</b>	<b>1,930,154</b>	<b>SS8029</b>	<b>1,941,256</b>

TOWN OF East Hampton  
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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	72,275	SS1049N	50,475
Est Rev - Use of Money And Property	100	SS2499N	100
<b>TOTAL Estimated Revenues</b>	<b>72,375</b>		<b>50,575</b>
Estimated - Proceeds of Obligations		SS5799N	1,034
Appropriated Fund Balance	0	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>1,034</b>
<b>TOTAL Estimated Revenues</b>	<b>72,375</b>		<b>51,609</b>

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	27,500	SS8999N	18,700
App - Debt Service	28,875	SS9899N	32,909
<b>TOTAL Appropriations</b>	<b>56,375</b>		<b>51,609</b>
App - Interfund Transfer	16,000	SS9999N	
<b>TOTAL Other Uses</b>	<b>16,000</b>		<b>0</b>
<b>TOTAL Appropriations</b>	<b>72,375</b>		<b>51,609</b>

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(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	1,850,290	SS201	1,853,834
<b>TOTAL Cash</b>	<b>1,850,290</b>		<b>1,853,834</b>
Accounts Receivable	107,758	SS380	107,758
Allowance For Receivables (Credit)	-25,000	SS389	-25,000
<b>TOTAL Other Receivables (net)</b>	<b>82,758</b>		<b>82,758</b>
Cash Special Reserves		SS230	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>1,933,048</b>		<b>1,936,592</b>

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(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds		SS630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Reserve For Debt		SS884	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	1,933,048	SS915	1,936,592
<b>TOTAL Assigned Fund Balance</b>	<b>1,933,048</b>		<b>1,936,592</b>
<b>TOTAL Fund Balance</b>	<b>1,933,048</b>		<b>1,936,592</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,933,048</b>		<b>1,936,592</b>

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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	10,550	SS2401	3,544
<b>TOTAL Use of Money And Property</b>	<b>10,550</b>		<b>3,544</b>
Sales of Real Property	2,300,000	SS2660	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,300,000</b>		<b>0</b>
Unclassified (specify)	1,315	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,315</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,311,865</b>		<b>3,544</b>
<b>TOTAL Revenues</b>	<b>2,311,865</b>		<b>3,544</b>

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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Debt Principal, Serial Bonds	41,640	SS97106	
Debt Principal, Bond Anticipation Notes	352,571	SS97306	
<b>TOTAL Debt Principal</b>	<b>394,211</b>		<b>0</b>
Debt Interest, Serial Bonds	5,169	SS97107	
Debt Interest, Bond Anticipation Notes	7,818	SS97307	
<b>TOTAL Debt Interest</b>	<b>12,987</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>407,198</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>407,198</b>		<b>0</b>

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(SS) SCAVENGER WASTEWATER DIST

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>28,381</b>	<b>SS8021</b>	<b>1,933,048</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>28,381</b>	<b>SS8022</b>	<b>1,933,048</b>
ADD - REVENUES AND OTHER SOURCES	2,311,865		3,544
DEDUCT - EXPENDITURES AND OTHER USES	407,198		
<b>Fund Balance - End of Year</b>	<b>1,933,048</b>	<b>SS8029</b>	<b>1,936,592</b>

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Budget Summary

Code Description	2021	EdpCode	2022
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(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	6,908	SS200	4,621
<b>TOTAL Cash</b>	<b>6,908</b>		<b>4,621</b>
Cash Special Reserves		SS230	1,035
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>1,035</b>
<b>TOTAL Assets</b>	<b>6,908</b>		<b>5,656</b>

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(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	9,802	SS600	992
<b>TOTAL Accounts Payable</b>	<b>9,802</b>		<b>992</b>
<b>TOTAL Liabilities</b>	<b>9,802</b>		<b>992</b>
<b>Fund Balance</b>			
Reserve For Debt		SS884	1,034
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>1,034</b>
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance		SS915	3,630
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>3,630</b>
Unassigned Fund Balance	-2,894	SS917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,894</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-2,894</b>		<b>4,664</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,908</b>		<b>5,656</b>

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(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	44,111	SS1001	72,275
<b>TOTAL Real Property Taxes</b>	<b>44,111</b>		<b>72,275</b>
Interest And Earnings	218	SS2401	50
<b>TOTAL Use of Money And Property</b>	<b>218</b>		<b>50</b>
Premium & Accrued Interest On Obligations		SS2710	1,034
Unclassified (specify)		SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>1,034</b>
<b>TOTAL Revenues</b>	<b>44,329</b>		<b>73,359</b>
Interfund Transfers	16,000	SS5031	
<b>TOTAL Interfund Transfers</b>	<b>16,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>16,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>60,329</b>		<b>73,359</b>

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(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	51,138	SS81304	20,926
<b>TOTAL Sewage Treat Disp</b>	<b>51,138</b>		<b>20,926</b>
<b>TOTAL Home And Community Services</b>	<b>51,138</b>		<b>20,926</b>
Debt Principal, Serial Bonds	24,049	SS97106	24,436
<b>TOTAL Debt Principal</b>	<b>24,049</b>		<b>24,436</b>
Debt Interest, Serial Bonds	5,111	SS97107	4,439
<b>TOTAL Debt Interest</b>	<b>5,111</b>		<b>4,439</b>
<b>TOTAL Expenditures</b>	<b>80,298</b>		<b>49,801</b>
Transfers, Other Funds		SS99019	16,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>16,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>16,000</b>
<b>TOTAL Expenditures</b>	<b>80,298</b>		<b>65,801</b>

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(SS1) CAMP HERO SEWER DIST

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>17,075</b>	<b>SS8021</b>	<b>-2,894</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>17,075</b>	<b>SS8022</b>	<b>-2,894</b>
ADD - REVENUES AND OTHER SOURCES	60,329		73,359
DEDUCT - EXPENDITURES AND OTHER USES	80,298		65,801
<b>Fund Balance - End of Year</b>	<b>-2,894</b>	<b>SS8029</b>	<b>4,664</b>

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(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	72,275	SS1049N	50,475
Est Rev - Use of Money And Property	100	SS2499N	100
<b>TOTAL Estimated Revenues</b>	<b>72,375</b>		<b>50,575</b>
Estimated - Proceeds of Obligations		SS5799N	1,034
Appropriated Fund Balance	0	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>1,034</b>
<b>TOTAL Estimated Revenues</b>	<b>72,375</b>		<b>51,609</b>

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(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	27,500	SS8999N	18,700
App - Debt Service	28,875	SS9899N	32,909
<b>TOTAL Appropriations</b>	<b>56,375</b>		<b>51,609</b>
App - Interfund Transfer	16,000	SS9999N	
<b>TOTAL Other Uses</b>	<b>16,000</b>		<b>0</b>
<b>TOTAL Appropriations</b>	<b>72,375</b>		<b>51,609</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	119	SW200	2,993
<b>TOTAL Cash</b>	<b>119</b>		<b>2,993</b>
Cash Special Reserves		SW230	0
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>119</b>		<b>2,993</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	119	SW915	2,993
<b>TOTAL Assigned Fund Balance</b>	<b>119</b>		<b>2,993</b>
<b>TOTAL Fund Balance</b>	<b>119</b>		<b>2,993</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>119</b>		<b>2,993</b>

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	1	SW1001	31,110
<b>TOTAL Real Property Taxes</b>	<b>1</b>		<b>31,110</b>
Interest And Earnings		SW2401	41
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>41</b>
Unclassified (specify)	0	SW2770	318
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>318</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>31,469</b>
Interfund Transfers	211,443	SW5031	1
<b>TOTAL Interfund Transfers</b>	<b>211,443</b>		<b>1</b>
<b>TOTAL Other Sources</b>	<b>211,443</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>211,444</b>		<b>31,470</b>

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Debt Principal, Serial Bonds		SW97106	19,696
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>19,696</b>
Debt Interest, Serial Bonds		SW97107	8,913
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>8,913</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>28,609</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>28,609</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-211,219</b>	<b>SW8021</b>	<b>120</b>
Prior Period Adj -Decrease In Fund Balance	105	SW8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-211,324</b>	<b>SW8022</b>	<b>120</b>
ADD - REVENUES AND OTHER SOURCES	211,444		31,470
DEDUCT - EXPENDITURES AND OTHER USES			28,609
<b>Fund Balance - End of Year</b>	<b>120</b>	<b>SW8029</b>	<b>2,981</b>

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	31,110	SW1049N	28,646
<b>TOTAL Estimated Revenues</b>	<b>31,110</b>		<b>28,646</b>
<b>TOTAL Estimated Revenues</b>	<b>31,110</b>		<b>28,646</b>

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	2,500	SW1999N	
App - Debt Service	28,622	SW9899N	28,646
<b>TOTAL Appropriations</b>	<b>31,122</b>		<b>28,646</b>
<b>TOTAL Appropriations</b>	<b>31,122</b>		<b>28,646</b>

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(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	119	SW200	120
<b>TOTAL Cash</b>	<b>119</b>		<b>120</b>
<b>TOTAL Assets</b>	<b>119</b>		<b>120</b>

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(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	119	SW915	120
<b>TOTAL Assigned Fund Balance</b>	<b>119</b>		<b>120</b>
<b>TOTAL Fund Balance</b>	<b>119</b>		<b>120</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>119</b>		<b>120</b>

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(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	1	SW1001	
<b>TOTAL Real Property Taxes</b>	<b>1</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>0</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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(SA3) GOODFRIEND PARK WD

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	119	SW8021	120
Restated Fund Balance - Beg of Year	119	SW8022	120
ADD - REVENUES AND OTHER SOURCES	1		
Fund Balance - End of Year	120	SW8029	120

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Budget Summary

Code Description	2021	EdpCode	2022
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(SW3) WAINSCOTT WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		SW200	2,873
<b>TOTAL Cash</b>	<b>0</b>		<b>2,873</b>
Cash Special Reserves		SW230	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>2,873</b>

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(SW3) WAINSCOTT WATER DISTRICT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SW915	2,873
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>2,873</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>2,873</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>2,873</b>

TOWN OF East Hampton  
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(SW3) WAINSCOTT WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes		SW1001	31,110
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>31,110</b>
Interest And Earnings		SW2401	41
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>41</b>
Unclassified (specify)		SW2770	318
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>318</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>31,469</b>
Interfund Transfers	211,443	SW5031	1
<b>TOTAL Interfund Transfers</b>	<b>211,443</b>		<b>1</b>
<b>TOTAL Other Sources</b>	<b>211,443</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>211,443</b>		<b>31,470</b>

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(SW3) WAINSCOTT WATER DISTRICT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Debt Principal, Serial Bonds		SW97106	19,696
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>19,696</b>
Debt Interest, Serial Bonds		SW97107	8,913
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>8,913</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>28,609</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>28,609</b>

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(SW3) WAINSCOTT WATER DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-211,338</b>	<b>SW8021</b>	
Prior Period Adj -Decrease In Fund Balance	105	SW8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-211,443</b>	<b>SW8022</b>	
ADD - REVENUES AND OTHER SOURCES	211,443		31,470
DEDUCT - EXPENDITURES AND OTHER USES			28,609
<b>Fund Balance - End of Year</b>		<b>SW8029</b>	<b>2,861</b>

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(SW3) WAINSCOTT WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	31,110	SW1049N	28,646
<b>TOTAL Estimated Revenues</b>	<b>31,110</b>		<b>28,646</b>
<b>TOTAL Estimated Revenues</b>	<b>31,110</b>		<b>28,646</b>

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(SW3) WAINSCOTT WATER DISTRICT

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	2,500	SW1999N	
App - Debt Service	28,622	SW9899N	28,646
<b>TOTAL Appropriations</b>	<b>31,122</b>		<b>28,646</b>
<b>TOTAL Appropriations</b>	<b>31,122</b>		<b>28,646</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	56,479,909	TC200	47,798,288
<b>TOTAL Cash</b>	<b>56,479,909</b>		<b>47,798,288</b>
Due From Other Funds	78,329	TC391	
<b>TOTAL Due From Other Funds</b>	<b>78,329</b>		<b>0</b>
Miscellaneous Current Assets		TC489	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>56,558,238</b>		<b>47,798,288</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		TC600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Bail Deposits	296,849	TC735	241,770
<b>TOTAL Other Deposits</b>	<b>296,849</b>		<b>241,770</b>
Other Liabilities (Specify)		TC688	
Deferred Compensation		TC717	
Group Insurance		TC720	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due to Other Funds		TC630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due to Other Governments	78,329	TC631	94,291
State Retirement		TC718	
Taxes Collected Other Governments	56,183,060	TC739	47,462,227
<b>TOTAL Due To Other Governments</b>	<b>56,261,389</b>		<b>47,556,518</b>
<b>TOTAL Liabilities</b>	<b>56,558,238</b>		<b>47,798,288</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>56,558,238</b>		<b>47,798,288</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings		TC2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>TC8022</b>	
ADD - REVENUES AND OTHER SOURCES			
<b>Fund Balance - End of Year</b>		<b>TC8029</b>	

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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EdpCode	2021
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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Premium & Accrued Interest On Obligations		V2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
Advanced Refunding Bonds		V5791	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

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

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		V8021	
<b>Restated Fund Balance - Beg of Year</b>		V8022	
ADD - REVENUES AND OTHER SOURCES			
<b>Fund Balance - End of Year</b>		V8029	

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	294,356,217	W129	215,457,551
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>294,356,217</b>		<b>215,457,551</b>
<b>TOTAL Assets</b>	<b>294,356,217</b>		<b>215,457,551</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	28,285,154	W638	4,297,716
Total OPEB Liability	161,174,898	W683	116,187,378
Landfill Closure & Post Closure Liability	2,209,590	W684	2,057,692
Judgments And Claims Payable	4,989,457	W686	4,071,342
Compensated Absences	8,637,422	W687	8,653,423
<b>TOTAL Other Liabilities</b>	<b>205,296,521</b>		<b>135,267,551</b>
Bonds Payable	89,059,696	W628	80,190,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>89,059,696</b>		<b>80,190,000</b>
<b>TOTAL Liabilities</b>	<b>294,356,217</b>		<b>215,457,551</b>
<b>TOTAL Liabilities</b>	<b>294,356,217</b>		<b>215,457,551</b>

**TOWN OF East Hampton**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

8/18/2022

County of: Suffolk

Municipal Code: 470325000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	BAN N	VARIOUS PURPOSES			08/20/2020	08/20/2021	0.34%		\$4,331,900	\$4,331,900	\$2,523,400	\$2,452,344	\$0		\$1,808,500
2021	BAN N	Various Purposes			08/19/2021	08/19/2022	1.50%		\$5,701,535	\$0			\$0		\$5,701,535
2017	BAN N	2017 VARIOUS PURPOSE SER A		Y	08/24/2017	08/24/2018	2.00%		\$13,438,690	\$963,000	\$462,000	\$0	\$0		\$501,000
2019	BAN N	VARIOUS PURPOSES		Y	08/22/2019	08/21/2020	1.23%		\$5,973,900	\$874,800	\$756,200	\$507,080	\$0		\$118,600
2018	BAN N	General Purpose		Y	08/23/2018	08/23/2019	1.821%		\$17,022,525	\$838,000	\$117,000	\$78,000	\$0		\$721,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$5,701,535	\$7,007,700	\$3,858,600	\$3,037,424	\$0	\$0	\$8,850,635
2019	BOND N	REFUNDING		Y	04/11/2019	06/01/2024	1.443%		\$5,505,000	\$4,520,000	\$1,040,000	\$0	\$0		\$3,480,000
2021	BOND N	Various Purpose Serial Bonds			08/19/2021	08/15/2030	0.65%		\$3,320,000	\$0			\$0		\$3,320,000
2015	BOND N	2015 - REFUNDED 2006 BOND		Y	05/06/2015	05/15/2026	1.79%		\$18,560,000	\$12,010,000	\$1,790,000	\$0	\$0		\$10,220,000
2016	BOND N	2016 Refunded 2008 #44			09/08/2016	08/15/2022	4.10%		\$4,300,000	\$2,220,000	\$1,085,000	\$0	\$0		\$1,135,000
2017	BOND N	2017 Various Purpose GO		Y	08/24/2017	08/15/2025	1.412%		\$3,190,000	\$2,130,000	\$385,000	\$0	\$0		\$1,745,000
2018	BOND N	General Purpose		Y	08/23/2018	07/01/2029	2.437%		\$15,325,000	\$13,005,000	\$1,205,000	\$0	\$0		\$11,800,000
2020	BOND N	2020 V.P SERIAL BONDS A			08/21/2020	05/15/2035	0.964%		\$11,820,000	\$11,820,000	\$580,000	\$0	\$0		\$11,240,000
2016	BOND N	2016 GP Bond #45		Y	08/25/2016	08/15/2027	2.00%		\$7,745,941	\$5,050,000	\$690,000	\$0	\$0		\$4,360,000
2015	BOND N	2015 VARIOUS PURPOSE			08/27/2015	08/15/2025	2.048%		\$8,722,348	\$4,540,000	\$870,000	\$0	\$0		\$3,670,000
2013	BOND N	2013 General Purpose			08/29/2013	08/15/2022	2.00%		\$2,036,705	\$485,000	\$240,000	\$0	\$0		\$245,000
2019	BOND N	GENERAL PURPOSE		Y	08/22/2019	08/15/2036	1.933%		\$21,350,000	\$20,475,000	\$900,000	\$0	\$0		\$19,575,000
2014	BOND N	2004D EFC REFUNDED 2014D		Y	05/15/2014	05/15/2022	4.061%		\$4,680,000	\$1,215,000	\$600,000	\$0	\$0		\$615,000
2015	BOND N	2015 EFC REFUNDED 7/2005			07/01/2015	04/01/2022	3.61%		\$2,470,000	\$750,000	\$370,000	\$0	\$0		\$380,000
2011	BOND N	DEFICIT FINANCING		Y	06/02/2011	12/31/2021	2.73%		\$11,775,000	\$160,000	\$160,000	\$0	\$0		\$0
2020	BOND N	2020 SERIES B-TAXABLE			08/21/2020	05/15/2040	1.847%		\$489,696	\$489,696	\$19,696	\$0	\$0		\$470,000
2012	BOND N	PUR OF LAND/CLOSURE-EFC			06/21/2012	04/16/2021	1.57%		\$1,145,000	\$135,000	\$135,000	\$0	\$0		\$0
2014	BOND N	2004 EFC REFUNDED 2014 CPF		Y	08/15/2014	02/15/2033	4.243%	Y	\$3,445,000	\$2,550,000	\$165,000	\$0	\$0		\$2,385,000
2014	BOND N	2005 Refunded in 2014 #27			04/03/2014	03/01/2023	4.849%		\$12,450,000	\$5,230,000	\$1,655,000	\$0	\$0		\$3,575,000

**TOWN OF East Hampton**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

8/18/2022

County of: Suffolk

Municipal Code: 470325000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BOND N	General Purpose 2014		Y	08/28/2014	08/15/2027	2.22%		\$4,003,736	\$2,275,000	\$300,000	\$0	\$0		\$1,975,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$3,320,000</b>	<b>\$89,059,696</b>	<b>\$12,189,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,190,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$9,021,535</b>	<b>\$96,067,396</b>	<b>\$16,048,296</b>	<b>\$3,037,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,040,635</b>

TOWN OF East Hampton  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$4,905.00
Demand Deposits	9Z2011	\$67,943,731.00
Time Deposits	9Z2021	\$127,981,321.00
<b>Total</b>		\$195,929,957.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$191,976,093.00
<b>Total</b>		\$192,726,093.00
 <b>INVESTMENTS:</b>		
- 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-ious	\$189,461,277	\$9,571,158	\$3,107,383	\$195,925,052
				Total Adjusted Bank Balance
				\$195,925,052
				Petty Cash
				\$4,905.00
				Adjustments
				\$ .00
			9ZCASH	*
			Total Cash	\$195,929,957
			9ZCASHB	*
			Total Cash Balance All Funds	\$195,929,958
			* Must be equal	

TOWN OF East Hampton  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

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

TOWN OF East Hampton  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		340			
<b>Total Part Time Employees:</b>		212			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$2,568,859.00	271	6	
90158	Police and Fire Retirement	\$2,383,670.00	69	2	
90258	Local Pension Fund				
90308	Social Security	\$2,191,723.00	340	212	
90408	Worker's Compensation Insurance	\$999,313.00	340	212	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$9,526,161.00	340	212	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$17,669,726.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$17,597,539.00</b>			

TOWN OF East Hampton  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$219,857	101,688	gallons	
Diesel Fuel	\$168,679	79,637	gallons	
Fuel Oil	\$189,708		gallons	
Natural Gas			cubic feet	
Electricity	\$734,327		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 12/31/2021, 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 12/31/2021 and filed by means of electronic data transmission.

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

Peter Van Scoyoc  
Name

(631) 324-4140  
Telephone Number

Town Budget Officer  
Title

159 Pantigo Road, East Hampton, N  
Official Address

04/27/2022  
Date of Certification

(631) 324-6888  
Official Telephone Number

TOWN OF East Hampton  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Account Code Comment

Account Code A691 reclassified unearned revenue from account code 691 to account code 688  
Account Code A884 reclassified premiums to funds where debt service payments were made  
Account Code A99509 reclassified \$12,260 from A99019 to A99509. represents transfer from General to Capital  
Account Code A99019 reclassified \$12,260 from A99019 to A99509.  
Account Code A917 reclassified \$90,000 from A917 to A806  
Account Code A806 reclassified \$90,000 from A917 to A806. represents LT portion of A391. due from M Fund  
Account Code A230 reclassified \$196,695 from A230 to A200 to agree with restricted FB. reclassified premiums to funds where debt service payments were made  
Account Code A688 reclassified unearned revenue from account code 691 to account code 688  
Account Code A2710 reclassified premiums to funds where debt service payments were made  
Account Code A200 reclassified \$196,695 from A230 to A200 to agree with restricted FB

Adjustment Reason

Account Code A8012 Amuont is result of amortization of premiums used to pay debt from prior fiscal year 2020

(B) GENERAL TOWN-OUTSIDE VG

Account Code Comment

Account Code B688 reclassified unearned revenue from account code 691 to account code 688  
Account Code B691 reclassified unearned revenue from account code 691 to account code 688  
Account Code B230 reclassified premiums to funds where debt service payments were made  
Account Code B884 reclassified premiums to funds where debt service payments were made  
Account Code B2770 reclassified premiums to funds where debt service payments were made

Adjustment Reason

Account Code B8012 Prior year adjustment for premium on bonds amortization

(CB) HOUSING AUTHORITY

Account Code Comment

Account Code CB2410 reclassified CB2410 to CB2655  
Account Code CB2655 reclassified CB2410 to CB2655. per town - The Town sold a number of housing units  
Account Code CB1710 adjustment per town  
Account Code CB1989 adjustment per town  
Account Code CB1710 adjustment per town  
Account Code CB1989 adjustment per town

(CD) SPECIAL GRANT

Account Code Comment

Account Code CD688 reclassified unearned revenue from account code 691 to account code 688  
Account Code CD691 reclassified unearned revenue from account code 691 to account code 688

TOWN HIGHWAY FUND (DB0)

Account Code Comment

Account Code DB230 reclassified premiums to funds where debt service payments were made  
Account Code DB884 reclassified premiums to funds where debt service payments were made  
Account Code DB2710 reclassified premiums to funds where debt service payments were made

Adjustment Reason

Account Code DB8012 Prior period adjustment for premium on bonds amortization

(DB9) PHEASANT WOODS LANE

Account Code Comment

Account Code DB2499 per town  
Account Code DB2799 per town  
Account Code DB9899 per town  
Account Code DB511N per town

TOWN OF East Hampton  
Financial Comments  
For the Fiscal Year Ending 2021

(PN) PERMANENT

Account Code Comment

Account Code PN899 Reclassified PN899 to PB807. represents initial investment

Account Code PN807 Reclassified PN899 to PB807. represents initial investment

(SR) REFUSE AND GARBAGE

Account Code Comment

Account Code SR2710 reclassified premiums to funds where debt service payments were made

Account Code SR913 reclassified SR913 to SR914.

Account Code SR884 reclassified premiums to funds where debt service payments were made

Account Code SR230 reclassified premiums to funds where debt service payments were made

Account Code SR914 reclassified SR913 to SR914. represents assigned appropriated fund balance

Adjustment Reason

Account Code SR8012 Prior Period adjustment for premium on bond amortization

(SW3) WAINSCOTT WATER DISTRICT

Account Code Comment

Account Code SW200 reclassified SW230 to SW200

Account Code SW230 reclassified SW230 to SW200

(SM) MISCELLANEOUS

Account Code Comment

Account Code SM688 reclassified unearned revenue from account code 691 to account code 688

Account Code SM691 reclassified unearned revenue from account code 691 to account code 688

Adjustment Reason

Account Code SM8012 Prior period adjustment for premiums on bonds for adjustment

(H1) TOWN CAPITAL PROJECTS

Account Code Comment

Account Code H899 reclassified premiums to funds where debt service payments were made

Account Code H2710 reclassified bond premium from H5710 to H2710. reclassified premiums to funds where debt service payments were made

Account Code H230 reclassified premiums to funds where debt service payments were made

Account Code H5710 reclassified bond premium from H5710 to H2710

Adjustment Reason

Account Code H8012 Prior Period adjustment

Account Code H8015 to account for prior year adjustment for premiums on bonds that were amortized

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W129 To tie to liabilities

Account Code W628 bond liability per SOI

Account Code W638 NPL per NYSLRS