

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 12/31/2015

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (CL) REFUSE AND GARBAGE
- (CM) MISCELLANEOUS SPECIAL REV
- (DB) HIGHWAY-PART-TOWN
TOWN HIGHWAY FUND (DB0)
MANOR LANE RD IMPROVEMENT
MONTAUK ROAD IMPROVEMENT
GOODFRIEND PK ROAD IMPROVEMENT
SOUTH DURHAM RD IMPROVEMENT
- (DB6) MERCHANTS PATH RD IMPR
WEST DRIVE ROAD IMPROVEMENT
- (H) CAPITAL PROJECTS
- (H1) TOWN CAPITAL PROJECTS
- (CA0) COMMUNITY PRESERVATION
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (SF1) EAST HAMPTON WS FPD
- (SF2) PROMISED LAND FPD
- (SF3) EAST HAMPTON ROAD FPD
- (SF4) MONTAUK FPD
- (SF5) NORTHWEST FPD
- (SL) LIGHTING
- (SL1) EAST HAMPTON SL DISTRICT
- (SL2) NORTH END SL DISTRICT
- (SL3) PANTIGO SL DISTRICT
- (SL4) AMAGANSETT SL DISTRICT
- (SL5) MONTAUK SL DISTRICT
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SS) SCAVENGER WASTEWATER DIST
- (SS1) CAMP HERO SEWER DIST
- (SW) WATER
- (SA3) GOODFRIEND PARK WD
- (TA) AGENCY
- (SF0) FIRE DISTRICTS
- (TA0) TRUST & AGENCY
- (V) DEBT SERVICE

TOWN OF East Hampton

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2014 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	3,063,739	A200	3,055,171
Cash In Time Deposits	2,810,062	A201	3,973,077
Petty Cash	1,835	A210	2,135
TOTAL Cash	5,875,636		7,030,383
Accounts Receivable	319,535	A380	329,985
TOTAL Other Receivables (net)	319,535		329,985
Due From State And Federal Government	1,489,976	A410	197,071
TOTAL State And Federal Aid Receivables	1,489,976		197,071
Due From Other Funds	1,902,763	A391	1,474,305
TOTAL Due From Other Funds	1,902,763		1,474,305
Due From Other Governments	142,993	A440	1,244,737
TOTAL Due From Other Governments	142,993		1,244,737
Prepaid Expenses	626,058	A480	526,226
TOTAL Prepaid Expenses	626,058		526,226
Cash Special Reserves	3,024,175	A230	2,391,919
TOTAL Restricted Assets	3,024,175		2,391,919
TOTAL Assets and Deferred Outflows of Resources	13,381,136		13,194,626

TOWN OF East Hampton
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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	437,053	A600	1,260,790
TOTAL Accounts Payable	437,053		1,260,790
Accrued Liabilities	266,627	A601	93,639
TOTAL Accrued Liabilities	266,627		93,639
Due To Other Funds	4,205,586	A630	5,046
TOTAL Due To Other Funds	4,205,586		5,046
Due To Other Governments	23,922	A631	36,482
Due To Employees' Retirement System		A637	
TOTAL Due To Other Governments	23,922		36,482
TOTAL Liabilities	4,933,188		1,395,957
Deferred Inflows of Resources			
Deferred Inflow of Resources	8,320	A691	14,528
Deferred Taxes	1,200,000	A694	2,723,909
TOTAL Deferred Inflows of Resources	1,208,320		2,738,437
TOTAL Deferred Inflows of Resources	1,208,320		2,738,437
Fund Balance			
Not in Spendable Form	626,058	A806	526,226
TOTAL Nonspendable Fund Balance	626,058		526,226
Workers' Compensation Reserve	40,102	A814	40,142
Retirement Contribution Reserve	302,223	A827	302,524
Insurance Reserve	107,910	A863	108,018
Reserve for Emp Benefits & Acc Liabilities	150,355	A867	150,505
Capital Reserve	71,757	A878	103,915
Reserve For Debt	2,020,773	A884	1,355,851
Other Restricted Fund Balance	331,055	A899	330,965
TOTAL Restricted Fund Balance	3,024,175		2,391,920
Assigned Appropriated Fund Balance	670,387	A914	598,330
Assigned Unappropriated Fund Balance	57,639	A915	48,000
TOTAL Assigned Fund Balance	728,026		646,330
Unassigned Fund Balance	2,861,369	A917	5,495,756
TOTAL Unassigned Fund Balance	2,861,369		5,495,756
TOTAL Fund Balance	7,239,628		9,060,232
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,381,136		13,194,626

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	18,538,475	A1001	19,255,337
TOTAL Real Property Taxes	18,538,475		19,255,337
Other Payments In Lieu of Taxes	79,324	A1081	76,904
Other Tax Items	3,650	A1089	8,169
Interest & Penalties On Real Prop Taxes	255,490	A1090	127,710
TOTAL Real Property Tax Items	338,464		212,783
Franchises	993,524	A1170	1,030,339
TOTAL Non Property Tax Items	993,524		1,030,339
Tax Collector Fees	1,155	A1232	1,147
Clerk Fees	161,490	A1255	188,904
Other General Departmental Income	89,146	A1289	112,650
Public Pound Charges, Dog Control Fees	6,495	A1550	4,780
Parking Lots And Garages-No Tax	453,778	A1721	475,263
Park And Recreational Charges	167,236	A2001	170,536
Special Recreational Facility Charges	221,654	A2025	224,576
Other Culture & Recreation Income	63,200	A2089	61,875
Sale of Cemetery Lots	29,250	A2190	48,250
TOTAL Departmental Income	1,193,404		1,287,981
General Services, Inter Government	16,752	A2210	14,839
Misc Revenue, Other Govts	58,924	A2389	61,725
TOTAL Intergovernmental Charges	75,676		76,564
Interest And Earnings	14,435	A2401	9,837
Rental of Real Property	457,984	A2410	423,546
TOTAL Use of Money And Property	472,419		433,383
Dog Licenses	12,405	A2544	10,739
TOTAL Licenses And Permits	12,405		10,739
Fines And Forfeited Bail	955,716	A2610	1,270,062
Forfeitures of Deposits	13,470	A2620	8,885
TOTAL Fines And Forfeitures	969,186		1,278,947
Sales, Other	31,289	A2655	
Sales of Real Property	261,160	A2660	530,000
Sales of Equipment		A2665	
Insurance Recoveries	16,781	A2680	8,283
TOTAL Sale of Property And Compensation For Loss	309,230		538,283
Refunds of Prior Year's Expenditures	864	A2701	4,641
Gifts And Donations	67,343	A2705	47,943
Grants From Local Governments	15,744	A2706	
Premium On Obligations	57,876	A2710	113,425
Unclassified (specify)	232,317	A2770	281,202
TOTAL Miscellaneous Local Sources	374,144		447,211
St Aid, Revenue Sharing	71,707	A3001	71,707
St Aid, Mortgage Tax	4,581,650	A3005	4,776,871
St Aid - Other (specify)	178,808	A3089	178,808
St Aid, Other Transportation	7,498	A3589	9,076
St Aid, Programs For Aging	60,888	A3772	55,872

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
St Aid, Disaster Assistance		A3785	1,246
St Aid, Conservation Programs	51,396	A3910	
St Aid, Natural Resources Cap Proj	5,431	A3997	4,000
TOTAL State Aid	4,957,378		5,097,580
Federal Aid - Other	8,332	A4089	5,326
Fed Aid Other Public Safety	2,500	A4389	
Fed Aid, Programs For Aging	123,785	A4772	133,680
Fed Aid, Disaster Assistance		A4785	
Fed Aid, Emergency Disaster Assistance	27,279	A4960	3,083
TOTAL Federal Aid	161,896		142,089
TOTAL Revenues	28,396,201		29,811,236
Interfund Transfers	821,807	A5031	804,214
TOTAL Interfund Transfers	821,807		804,214
Other Debt		A5789	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	821,807		804,214
TOTAL Detail Revenues And Other Sources	29,218,008		30,615,450

TOWN OF East Hampton
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	306,055	A10101	312,842
Legislative Board, Equip & Cap Outlay		A10102	182
Legislative Board, Contr Expend	26,608	A10104	18,046
Legislative Board, Empl Bnfts	152,417	A10108	141,563
TOTAL Legislative Board	485,080		472,633
Municipal Court, Pers Serv	517,411	A11101	532,930
Municipal Court, Equip & Cap Outlay	513	A11102	440
Municipal Court, Contr Expend	197,993	A11104	281,169
Municipal Court, Empl Bnfts	273,079	A11108	288,702
TOTAL Municipal Court	988,996		1,103,241
Supervisor,pers Serv	166,622	A12201	192,792
Supervisor,equip & Cap Outlay	2,517	A12202	
Supervisor,contr Expend	14,410	A12204	7,816
Supervisor,empl Bnfts	44,210	A12208	45,236
TOTAL Supervisor	227,759		245,844
Comptroller,pers Serv	576,832	A13151	593,775
Comptroller, Equip & Cap Outlay	1,910	A13152	104
Comptroller, Contr Expend	112,374	A13154	87,705
Comptroller, Empl Bnfts	325,495	A13158	328,779
TOTAL Comptroller	1,016,611		1,010,363
Auditor, Contr Expend	106,732	A13204	116,990
TOTAL Auditor	106,732		116,990
Tax Collection,pers Serv	187,578	A13301	149,571
Tax Collection,equip & Cap Outlay	2,028	A13302	3,271
Tax Collection,contr Expend	12,287	A13304	14,430
Tax Collection,empl Bnfts	77,819	A13308	74,693
TOTAL Tax Collection	279,712		241,965
Purchasing, Pers Serv	148,786	A13451	146,800
Purchasing, Equip & Cap Outlay	1,028	A13452	104
Purchasing, Contr Expend	6,641	A13454	6,755
Purchasing, Empl Bnfts	82,844	A13458	84,189
TOTAL Purchasing	239,299		237,848
Assessment, Pers Serv	461,386	A13551	495,590
Assessment, Equip & Cap Outlay	2,153	A13552	1,317
Assessment, Contr Expend	21,152	A13554	19,489
Assessment, Empl Bnfts	292,388	A13558	307,455
TOTAL Assessment	777,079		823,851
Clerk,pers Serv	372,317	A14101	371,155
Clerk,equip & Cap Outlay	2,358	A14102	
Clerk,contr Expend	21,500	A14104	31,563
Clerk,empl Bnfts	268,160	A14108	255,765
TOTAL Clerk	664,335		658,483
Law, Pers Serv	191,255	A14201	191,181
Law, Contr Expend	330,734	A14204	331,333
Law, Empl Bnfts	99,670	A14208	101,308
TOTAL Law	621,659		623,822

TOWN OF East Hampton
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Engineer, Pers Serv	73,149	A14401	72,697
Engineer, Contr Expend	1,858	A14404	6,033
Engineer, Empl Bnfts	31,614	A14408	31,074
TOTAL Engineer	106,621		109,804
Buildings, Pers Serv	1,078,439	A16201	1,039,058
Buildings, Equip & Cap Outlay	4,621	A16202	9,024
Buildings, Contr Expend	768,184	A16204	952,021
Buildings, Empl Bnfts	736,647	A16208	717,114
TOTAL Buildings	2,587,891		2,717,217
Central Print & Mail,contr Expend	36,676	A16704	34,579
TOTAL Central Print & Mail	36,676		34,579
Central Data Process, Pers Serv	265,476	A16801	246,965
Central Data Process & Cap Outlay	2,337	A16802	2,307
Central Data Process, Contr Expend	212,136	A16804	233,419
Central Data Process, Empl Bnfts	155,105	A16808	147,276
TOTAL Central Data Process	635,054		629,967
Unallocated Insurance, Contr Expend	322,037	A19104	403,050
TOTAL Unallocated Insurance	322,037		403,050
Municipal Assn Dues, Contr Expend	1,800	A19204	1,800
TOTAL Municipal Assn Dues	1,800		1,800
Judgements And Claims, Contr Expend	20,574	A19304	16,428
TOTAL Judgements And Claims	20,574		16,428
Pur of Land/right of Way,equip & Cap Out	2,436	A19402	60,431
TOTAL Pur of Land/right of Way	2,436		60,431
Taxes & Assess On Munic Prop, Contr Expend	2,368	A19504	4,725
TOTAL Taxes & Assess On Munic Prop	2,368		4,725
Other Gen Govt Support, Equip & Cap Outlay		A19892	
TOTAL Other Gen Govt Support	0		0
TOTAL General Government Support	9,122,719		9,513,041
Other Education, Contr Expend	637,480	A29894	688,480
TOTAL Other Education	637,480		688,480
TOTAL Education	637,480		688,480
Other Correction Agency, Pers Serv	108,584	A31701	77,233
Other Correction Agency, Contr Expend	2,250	A31704	2,078
Other Correction Agency, Empl Bnfts	45,083	A31708	26,847
TOTAL Other Correction Agency	155,917		106,158
Control of Animals, Pers Serv	123,334	A35101	121,517
Control of Animals, Equip & Cap Outlay	533	A35102	743
Control of Animals, Contr Expend	33,812	A35104	31,597
Control of Animals, Empl Bnfts	78,761	A35108	74,100
TOTAL Control of Animals	236,440		227,957
Safety Inspection, Pers Serv	18,388	A36201	18,388
Safety Inspection, Contr Expend	182	A36204	125
Safety Inspection, Empl Bnfts	1,407	A36208	1,407
TOTAL Safety Inspection	19,977		19,920

TOWN OF East Hampton
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Civil Defense, Pers Serv	18,375	A36401	18,375
Civil Defense, Equip & Cap Outlay	120	A36402	
Civil Defense, Contr Expend	22,587	A36404	1,643
Civil Defense, Empl Bnfts	1,406	A36408	1,405
TOTAL Civil Defense	42,488		21,423
Misc Public Safety, Pers Serv	464,036	A39891	510,655
Misc Public Safety, Equip & Cap Outlay	13,110	A39892	10,289
Misc Public Safety, Contr Expend	84,489	A39894	89,169
Misc Public Safety, Empl Bnfts	189,316	A39898	190,782
TOTAL Misc Public Safety	750,951		800,895
TOTAL Public Safety	1,205,773		1,176,353
Narcotic Guid Council, Contr Expend	50,000	A42104	50,000
TOTAL Narcotic Guid Council	50,000		50,000
TOTAL Health	50,000		50,000
Street Admin, Pers Serv	276,580	A50101	268,810
Street Admin, Equip & Cap Outlay	3,050	A50102	419
Street Admin, Contr Expend	20,299	A50104	19,998
Street Admin, Empl Bnfts	163,615	A50108	166,025
TOTAL Street Admin	463,544		455,252
Street Lighting, Pers Serv	91,979	A51821	108,990
Street Lighting, Contr Expend	28,296	A51824	31,020
Street Lighting, Empl Bnfts	45,802	A51828	42,654
TOTAL Street Lighting	166,077		182,664
Off-Street Parking, Pers Serv	107,690	A56501	71,322
TOTAL Off-Street Parking	107,690		71,322
TOTAL Transportation	737,311		709,238
Day Care, Pers Serv	172,799	A60551	189,326
Day Care, Equip & Cap Outlay		A60552	
Day Care, Contr Expend	4,002	A60554	5,023
Day Care, Empl Bnfts	120,093	A60558	126,946
TOTAL Day Care	296,894		321,295
Veterans Service, Contr Expend	3,419	A65104	2,412
TOTAL Veterans Service	3,419		2,412
Programs For Aging, Pers Serv	715,266	A67721	709,823
Programs For Aging, Equip & Cap Outlay	6,863	A67722	9,387
Programs For Aging, Contr Expend	329,599	A67724	317,982
Programs For Aging, Empl Bnfts	532,273	A67728	515,445
TOTAL Programs For Aging	1,584,001		1,552,637
TOTAL Economic Assistance And Opportunity	1,884,314		1,876,344
Council On The Arts, Contr Expend	10,000	A70104	19,400
TOTAL Council On The Arts	10,000		19,400
Recreation Admini, Pers Serv	448,552	A70201	466,632
Recreation Admini, Equip & Cap Outlay	3,637	A70202	87
Recreation Admini, Contr Expend	29,839	A70204	33,279

TOWN OF East Hampton
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Recreation Admini, Empl Bnfts	165,042	A70208	171,403
TOTAL Recreation Admini	647,070		671,401
Parks, Pers Serv	309,264	A71101	364,094
Parks, Contr Expend	158,067	A71104	107,568
Parks, Empl Bnfts	126,006	A71108	132,214
TOTAL Parks	593,337		603,876
Playgr & Rec Centers, Contr Expend	590,000	A71404	590,000
TOTAL Playgr & Rec Centers	590,000		590,000
Special Rec Facility, Pers Serv	434,143	A71801	500,377
Special Rec Facility, Equip & Cap Outlay	16,437	A71802	8,377
Special Rec Facility, Contr Expend	51,289	A71804	40,324
Special Rec Facility, Empl Bnfts	33,212	A71808	38,279
TOTAL Special Rec Facility	535,081		587,357
Youth Prog, Pers Serv		A73101	20,163
Youth Prog, Contr Expend	85,000	A73104	85,069
Youth Prog, Empl Bnfts		A73108	1,543
TOTAL Youth Prog	85,000		106,775
TOTAL Culture And Recreation	2,460,488		2,578,809
Comm Beautification, Equip & Cap Outlay	3,000	A85102	5,066
TOTAL Comm Beautification	3,000		5,066
Muni Housing Authority, Contr Expend	36,500	A86124	36,500
TOTAL Muni Housing Authority	36,500		36,500
Acquisition of Real Prop, Equip& Cap Outla	57,525	A86602	62,532
TOTAL Acquisition of Real Prop	57,525		62,532
Conservation, Pers Serv	147,784	A87101	148,135
Conservation, Equip & Cap Outlay	1,340	A87102	
Conservation, Contr Expend	22,131	A87104	8,940
Conservation, Empl Bnfts	73,478	A87108	74,902
TOTAL Conservation	244,733		231,977
Fish And Game, Pers Serv	218,876	A87201	223,337
Fish And Game, Equip & Cap Outlay	19,987	A87202	9,963
Fish And Game, Contr Expend	42,812	A87204	45,129
Fish And Game, Empl Bnfts	111,075	A87208	124,661
TOTAL Fish And Game	392,750		403,090
Gen Natural Resources, Pers Serv	300,023	A87901	313,524
Gen Natural Resources, Equip & Cap Outlay	1,224	A87902	1,135
Gen Natural Resources, Contr Expend	174,828	A87904	30,413
Gen Natural Resources, Empl Bnfts	133,831	A87908	138,100
TOTAL Gen Natural Resources	609,906		483,172
Cemetery, Contr Expend	44,614	A88104	42,110
TOTAL Cemetery	44,614		42,110
Misc Home & Comm Serv, Pers Serv	230,062	A89891	251,012
Misc Home & Comm Serv, Equip & Cap Outlay		A89892	191
Misc Home & Comm Serv, Contr Expend	6,845	A89894	34,162

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Misc Home & Comm Serv, Empl Bnfts	177,852	A89898	212,241
TOTAL Misc Home & Comm Serv	414,759		497,606
TOTAL Home And Community Services	1,803,787		1,762,053
State Retirement System	300,843	A90108	300,843
Worker's Compensation, Empl Bnfts	319,869	A90408	342,335
Unemployment Insurance, Empl Bnfts	20,278	A90508	13,307
Hospital & Medical (dental) Ins, Empl Bnft	840,681	A90608	842,734
TOTAL Employee Benefits	1,481,671		1,499,219
Debt Principal, Serial Bonds	6,537,202	A97106	5,194,797
Debt Principal, Bond Anticipation Notes	4,828	A97306	54,763
Other Debt, Principal	1,816,885	A97896	1,581,551
TOTAL Debt Principal	8,358,915		6,831,111
Debt Interest, Serial Bonds	1,863,567	A97107	1,612,166
Debt Interest, Bond Anticipation Notes	153,496	A97307	283,933
TOTAL Debt Interest	2,017,063		1,896,099
TOTAL Expenditures	29,759,521		28,580,747
Transfers, Other Funds	236,215	A99019	255,364
TOTAL Operating Transfers	236,215		255,364
TOTAL Other Uses	236,215		255,364
TOTAL Detail Expenditures And Other Uses	29,995,736		28,836,111

TOWN OF East Hampton
Annual Update Document
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,758,902	A8021	7,239,628
Prior Period Adj -Increase In Fund Balance	258,454	A8012	41,265
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	8,017,356	A8022	7,280,893
ADD - REVENUES AND OTHER SOURCES	29,218,008		30,615,450
DEDUCT - EXPENDITURES AND OTHER USES	29,995,736		28,836,111
Fund Balance - End of Year	7,239,628	A8029	9,060,232

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	19,255,338	A1049N	19,251,964
Est Rev - Real Property Tax Items	252,000	A1099N	226,500
Est Rev - Non Property Tax Items	915,000	A1199N	975,000
Est Rev - Departmental Income	1,146,500	A1299N	1,110,750
Est Rev - Intergovernmental Charges	80,200	A2399N	75,200
Est Rev - Use of Money And Property	433,500	A2499N	477,000
Est Rev - Licenses And Permits	10,000	A2599N	10,000
Est Rev - Fines And Forfeitures	931,500	A2649N	1,006,500
Est Rev - Sale of Prop And Comp For Loss	656,000	A2699N	311,000
Est Rev - Miscellaneous Local Sources	355,200	A2799N	348,700
Est Rev - Interfund Revenues	829,214	A2801N	871,175
Est Rev - State Aid	4,252,500	A3099N	4,400,500
Est Rev - Federal Aid	117,000	A4099N	114,000
TOTAL Estimated Revenues	29,233,952		29,178,289
Appropriated Reserve	0	A511N	414,330
Appropriated Fund Balance	670,387	A599N	184,000
TOTAL Estimated Other Sources	670,387		598,330
TOTAL Estimated Revenues And Other Sources	29,904,339		29,776,619

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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	9,898,273	A1999N	10,154,820
App - Education	637,480	A2999N	677,480
App - Public Safety	1,255,524	A3999N	1,267,922
App - Health	50,000	A4999N	50,000
App - Transportation	716,375	A5999N	742,255
App - Economic Assistance And Opportunity	1,545,489	A6999N	1,576,573
App - Culture And Recreation	2,670,254	A7999N	2,786,644
App - Home And Community Services	2,418,505	A8999N	2,432,650
App - Employee Benefits	1,555,850	A9199N	1,505,512
App - Debt Service	8,833,033	A9899N	8,261,875
TOTAL Appropriations	29,580,783		29,455,731
App - Interfund Transfer	323,556	A9999N	320,888
TOTAL Other Uses	323,556		320,888
TOTAL Appropriations And Other Uses	29,904,339		29,776,619

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	1,108,074	B200	5,353,953
Cash In Time Deposits	2,016,667	B201	2,056,793
Petty Cash	400	B210	400
TOTAL Cash	3,125,141		7,411,146
Accounts Receivable	278,746	B380	319,560
TOTAL Other Receivables (net)	278,746		319,560
Due From State And Federal Government	26,195	B410	14,186
TOTAL State And Federal Aid Receivables	26,195		14,186
Due From Other Funds	3,703,377	B391	63,350
TOTAL Due From Other Funds	3,703,377		63,350
Due From Other Governments	828,020	B440	853,766
TOTAL Due From Other Governments	828,020		853,766
Prepaid Expenses	222,806	B480	596,704
TOTAL Prepaid Expenses	222,806		596,704
Cash Special Reserves	112,756	B230	108,530
TOTAL Restricted Assets	112,756		108,530
TOTAL Assets and Deferred Outflows of Resources	8,297,041		9,367,242

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	180,712	B600	521,197
TOTAL Accounts Payable	180,712		521,197
Accrued Liabilities	536,492	B601	272,155
TOTAL Accrued Liabilities	536,492		272,155
Due To Other Funds	249,968	B630	24,184
TOTAL Due To Other Funds	249,968		24,184
TOTAL Liabilities	967,172		817,536
Deferred Inflows of Resources			
Deferred Inflow of Resources	9,237	B691	14,108
Deferred Tax Revenue - Reserve for Excess	1,223,560	B695	1,110,000
TOTAL Deferred Inflows of Resources	1,232,797		1,124,108
TOTAL Deferred Inflows of Resources	1,232,797		1,124,108
Fund Balance			
Not in Spendable Form	222,806	B806	596,704
TOTAL Nonspendable Fund Balance	222,806		596,704
Retirement Contribution Reserve		B827	5,116
Reserve for Emp Benefits & Acc Liabilities	55,229	B867	50,168
Capital Reserve	25,059	B878	25,084
Reserve For Debt	30,243	B884	273
Other Restricted Fund Balance	2,225	B899	27,889
TOTAL Restricted Fund Balance	112,756		108,530
Assigned Appropriated Fund Balance	232,112	B914	42,264
Assigned Unappropriated Fund Balance	5,529,398	B915	6,678,100
TOTAL Assigned Fund Balance	5,761,510		6,720,364
TOTAL Fund Balance	6,097,072		7,425,598
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,297,041		9,367,242

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	20,442,180	B1001	20,741,753
TOTAL Real Property Taxes	20,442,180		20,741,753
Other Payments In Lieu of Taxes	88,531	B1081	83,080
TOTAL Real Property Tax Items	88,531		83,080
Sales Tax (from County)	836,780	B1120	939,532
TOTAL Non Property Tax Items	836,780		939,532
Other General Departmental Income	129,108	B1289	147,608
Police Department Fees	170,213	B1520	154,185
Safety Inspection Fees	1,371,661	B1560	1,560,722
Zoning Fees	162,453	B2110	172,300
Planning Board Fees	169,107	B2115	212,494
TOTAL Departmental Income	2,002,542		2,247,309
Public Safety Services For Other Govts	57,292	B2260	39,700
TOTAL Intergovernmental Charges	57,292		39,700
Interest And Earnings	10,629	B2401	14,770
Rental of Real Property	143,623	B2410	148,847
TOTAL Use of Money And Property	154,252		163,617
Sales, Other	52,668	B2655	41,558
Insurance Recoveries	33,092	B2680	13,731
TOTAL Sale of Property And Compensation For Loss	85,760		55,289
Refunds of Prior Year's Expenditures	659	B2701	40
Gifts And Donations	400	B2705	125
Unclassified (specify)	247,113	B2770	188,484
TOTAL Miscellaneous Local Sources	248,172		188,649
St Aid, Other Aid For Public Safety	31,110	B3389	28,902
TOTAL State Aid	31,110		28,902
Fed Aid, Crime Control	5,198	B4320	40,331
TOTAL Federal Aid	5,198		40,331
TOTAL Revenues	23,951,817		24,528,162
Interfund Transfers	6,215	B5031	
TOTAL Interfund Transfers	6,215		0
TOTAL Other Sources	6,215		0
TOTAL Detail Revenues And Other Sources	23,958,032		24,528,162

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Law, Pers Serv	364,437	B14201	360,973
Law, Contr Expend	201,088	B14204	243,367
TOTAL Law	565,525		604,340
Engineer, Pers Serv	73,879	B14401	72,698
Engineer, Contr Expend	32,676	B14404	30,133
TOTAL Engineer	106,555		102,831
Buildings, Contr Expend	114,310	B16204	102,693
TOTAL Buildings	114,310		102,693
Central Data Process, Pers Serv	73,519	B16801	120,945
Central Data Process & Cap Outlay		B16802	521
Central Data Process, Contr Expend	98,200	B16804	106,482
TOTAL Central Data Process	171,719		227,948
Unallocated Insurance, Contr Expend	236,913	B19104	262,369
TOTAL Unallocated Insurance	236,913		262,369
TOTAL General Government Support	1,195,022		1,300,181
Police, Pers Serv	10,383,349	B31201	10,683,676
Police, Equip & Cap Outlay	43,143	B31202	22,206
Police, Contr Expend	974,104	B31204	1,024,339
Police, Empl Bnfts	4,965,165	B31208	4,242,933
TOTAL Police	16,365,761		15,973,154
Safety Inspection, Pers Serv	919,162	B36201	1,068,909
Safety Inspection, Equip & Cap Outlay	20,321	B36202	18,195
Safety Inspection, Contr Expend	52,596	B36204	55,853
Safety Inspection, Empl Bnfts	560,631	B36208	495,052
TOTAL Safety Inspection	1,552,710		1,638,009
TOTAL Public Safety	17,918,471		17,611,163
Zoning, Pers Serv	92,787	B80101	93,442
Zoning, Equip & Cap Outlay	950	B80102	
Zoning, Contr Expend	5,440	B80104	4,534
Zoning, Empl Bnfts	27,901	B80108	28,017
TOTAL Zoning	127,078		125,993
Planning, Pers Serv	765,332	B80201	790,731
Planning, Equip & Cap Outlay	6,881	B80202	173
Planning, Contr Expend	13,465	B80204	24,774
Planning, Empl Bnfts	397,503	B80208	334,607
TOTAL Planning	1,183,181		1,150,285
Gen Natural Resources, Contr Expend		B87904	21,738
TOTAL Gen Natural Resources	0		21,738
TOTAL Home And Community Services	1,310,259		1,298,016
State Retirement, Empl Bnfts	115,424	B90108	87,259
Worker's Compensation, Empl Bnfts	389,500	B90408	393,156
Unemployment Insurance, Empl Bnfts	6,544	B90508	3,200
Hospital & Medical (dental) Ins, Empl Bnft	993,398	B90608	1,044,841
TOTAL Employee Benefits	1,504,866		1,528,456

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Principal, Serial Bonds	1,157,649	B97106	1,223,845
Debt Principal, Bond Anticipation Notes		B97306	7,000
TOTAL Debt Principal	1,157,649		1,230,845
Debt Interest, Serial Bonds	209,531	B97107	195,604
Debt Interest, Bond Anticipation Notes	3,369	B97307	4,380
TOTAL Debt Interest	212,900		199,984
TOTAL Expenditures	23,299,167		23,168,645
Transfers, Other Funds		B99019	2,509
TOTAL Operating Transfers	0		2,509
TOTAL Other Uses	0		2,509
TOTAL Detail Expenditures And Other Uses	23,299,167		23,171,154

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,451,472	B8021	6,097,072
Prior Period Adj -Increase In Fund Balance		B8012	
Prior Period Adj -Decrease In Fund Balance	13,265	B8015	28,482
Restated Fund Balance - Beg of Year	5,438,207	B8022	6,068,590
ADD - REVENUES AND OTHER SOURCES	23,958,032		24,528,162
DEDUCT - EXPENDITURES AND OTHER USES	23,299,167		23,171,154
Fund Balance - End of Year	6,097,072	B8029	7,425,598

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	20,741,753	B1049N	21,133,417
Est Rev - Real Property Tax Items	88,000	B1099N	80,000
Est Rev - Non Property Tax Items	794,800	B1199N	972,000
Est Rev - Departmental Income	1,600,000	B1299N	1,883,000
Est. ReV. - Intergovernmental Charges	136,500	B2399N	134,000
Est Rev - Use of Money And Property	176,000	B2499N	175,000
Est Rev - Fines And Forfeitures	0	B2649N	
Est Rev - Sale of Prop And Comp For Loss	60,000	B2699N	60,000
Est Rev-Miscellaneous Local Sources	184,500	B2799N	194,500
Est Rev-State Aid	38,000	B3099N	19,300
TOTAL Estimated Revenues	23,819,553		24,651,217
Estimated - Interfund Transfers	60,000	B5031N	60,000
Appropriated Reserve		B511N	214,500
Appropriated Fund Balance	232,112	B599N	
TOTAL Estimated Other Sources	292,112		274,500
TOTAL Estimated Revenues And Other Sources	24,111,665		24,925,717

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	1,434,428	B1999N	1,585,884
App - Public Safety	18,320,566	B3999N	18,771,562
App - Home And Community Services	1,381,049	B8999N	1,527,236
App - Employee Benefits	1,541,333	B9199N	1,565,980
App - Debt Service	1,434,289	B9899N	1,475,055
TOTAL Appropriations	24,111,665		24,925,717
TOTAL Appropriations And Other Uses	24,111,665		24,925,717

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	139,779	CB200	411,996
TOTAL Cash	139,779		411,996
Due From Other Funds	277,588	CB391	
TOTAL Due From Other Funds	277,588		0
TOTAL Assets and Deferred Outflows of Resources	417,367		411,996

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		CB600	12,072
TOTAL Accounts Payable	0		12,072
Due To Other Funds	335	CB630	
TOTAL Due To Other Funds	335		0
TOTAL Liabilities	335		12,072
Fund Balance			
Other Restricted Fund Balance	417,032	CB899	399,924
TOTAL Restricted Fund Balance	417,032		399,924
TOTAL Fund Balance	417,032		399,924
TOTAL Liabilities, Deferred Inflows And Fund Balance	417,367		411,996

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	54	CB2401	191
TOTAL Use of Money And Property	54		191
Gifts And Donations	15,000	CB2705	
Unclassified (specify)		CB2770	1,160
TOTAL Miscellaneous Local Sources	15,000		1,160
TOTAL Revenues	15,054		1,351
TOTAL Detail Revenues And Other Sources	15,054		1,351

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration-Equip&cap Outlay	121,513	CB17102	
Administration-Contractual		CB17104	18,648
TOTAL Administration-Contractual	121,513		18,648
TOTAL General Government Support	121,513		18,648
TOTAL Expenditures	121,513		18,648
TOTAL Detail Expenditures And Other Uses	121,513		18,648

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(CB) HOUSING AUTHORITY

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	523,253	CB8021	417,032
Prior Period Adj -Increase In Fund Balance	238	CB8012	189
Restated Fund Balance - Beg of Year	523,491	CB8022	417,221
ADD - REVENUES AND OTHER SOURCES	15,054		1,351
DEDUCT - EXPENDITURES AND OTHER USES	121,513		18,648
Fund Balance - End of Year	417,032	CB8029	399,924

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	113,469	CD200	204,038
Petty Cash	100	CD210	100
TOTAL Cash	113,569		204,138
Accounts Receivable	31,526	CD380	15,384
TOTAL Other Receivables (net)	31,526		15,384
Due From Other Funds	825	CD391	85
TOTAL Due From Other Funds	825		85
Due From Other Governments	1,020	CD440	300
TOTAL Due From Other Governments	1,020		300
Prepaid Expenses	12,197	CD480	14,853
TOTAL Prepaid Expenses	12,197		14,853
Cash Special Reserves	128,251	CD230	54,099
TOTAL Restricted Assets	128,251		54,099
TOTAL Assets and Deferred Outflows of Resources	287,388		288,859

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	10,213	CD600	13,574
TOTAL Accounts Payable	10,213		13,574
Accrued Liabilities	7,086	CD601	2,225
TOTAL Accrued Liabilities	7,086		2,225
Due To Other Funds	2,114	CD630	24,268
TOTAL Due To Other Funds	2,114		24,268
Due To Employees' Retirement System		CD637	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	19,413		40,067
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,852	CD691	19,100
TOTAL Deferred Inflows of Resources	2,852		19,100
TOTAL Deferred Inflows of Resources	2,852		19,100
Fund Balance			
Not in Spendable Form	12,197	CD806	14,853
TOTAL Nonspendable Fund Balance	12,197		14,853
Other Restricted Fund Balance	252,926	CD899	214,839
TOTAL Restricted Fund Balance	252,926		214,839
TOTAL Fund Balance	265,123		229,692
TOTAL Liabilities, Deferred Inflows And Fund Balance	287,388		288,859

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	97	CD2401	56
TOTAL Use of Money And Property	97		56
Unclassified (specify)	150,517	CD2770	14,140
TOTAL Miscellaneous Local Sources	150,517		14,140
Fed Aid, Community Development Act	74,233	CD4910	75,329
Federal Aid Rental Assistance Program	1,654,597	CD4915	1,605,406
TOTAL Federal Aid	1,728,830		1,680,735
TOTAL Revenues	1,879,444		1,694,931
Interfund Transfers	230,000	CD5031	250,000
TOTAL Interfund Transfers	230,000		250,000
TOTAL Other Sources	230,000		250,000
TOTAL Detail Revenues And Other Sources	2,109,444		1,944,931

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration-Equip&cap Outlay	1,020	CD17102	246
TOTAL Administration-Equip&cap Outlay	1,020		246
TOTAL General Government Support	1,020		246
Rent Subsidy, Contr Expend	1,574,057	CD86104	1,462,132
TOTAL Rent Subsidy	1,574,057		1,462,132
Supportive Housing, Contr Expend	68,197	CD86504	16,280
TOTAL Supportive Housing	68,197		16,280
Public Works Fac Site, Contr Expend	14,823	CD86624	40,483
TOTAL Public Works Fac Site	14,823		40,483
Prov of Public Service, Contr Expen	5,000	CD86764	13,791
TOTAL Prov of Public Service	5,000		13,791
Administration, Pers Serv	224,301	CD86861	229,724
Administration, Equip & Cap Outlay		CD86862	194
Administration, Contr Expend	13,498	CD86864	27,411
Administration, Empl Brfts	181,040	CD86868	179,677
TOTAL Administration	418,839		437,006
Unidentified Community Develop		CD86898	
TOTAL Unidentified Community Develop	0		0
TOTAL Home And Community Services	2,080,916		1,969,692
TOTAL Expenditures	2,081,936		1,969,938
TOTAL Detail Expenditures And Other Uses	2,081,936		1,969,938

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	273,574	CD8021	265,123
Prior Period Adj -Decrease In Fund Balance	35,959	CD8015	10,424
Restated Fund Balance - Beg of Year	237,615	CD8022	254,699
ADD - REVENUES AND OTHER SOURCES	2,109,444		1,944,931
DEDUCT - EXPENDITURES AND OTHER USES	2,081,936		1,969,938
Fund Balance - End of Year	265,123	CD8029	229,692

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	21,383,166	CM200	22,513,318
Cash In Time Deposits	20,839,231	CM201	20,891,250
TOTAL Cash	42,222,397		43,404,568
Accounts Receivable	3,841	CM380	2,355
TOTAL Other Receivables (net)	3,841		2,355
Due From Other Governments	4,245,201	CM440	3,142,757
TOTAL Due From Other Governments	4,245,201		3,142,757
Prepaid Expenses	7,385	CM480	22,473
TOTAL Prepaid Expenses	7,385		22,473
Cash Special Reserves	988,276	CM230	913,571
TOTAL Restricted Assets	988,276		913,571
TOTAL Assets and Deferred Outflows of Resources	47,467,100		47,485,724

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	36,860	CM600	317,867
TOTAL Accounts Payable	36,860		317,867
Accrued Liabilities	3,904	CM601	11,115
TOTAL Accrued Liabilities	3,904		11,115
Due To Other Funds	4,277	CM630	9,994
TOTAL Due To Other Funds	4,277		9,994
Due To Other Governments		CM631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	45,041		338,976
Deferred Inflows of Resources			
Deferred Inflow of Resources		CM691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	7,385	CM806	22,473
TOTAL Nonspendable Fund Balance	7,385		22,473
Capital Reserve		CM878	231,155
Reserve For Debt	277,218	CM884	682,226
Other Restricted Fund Balance	46,426,398	CM899	45,444,376
TOTAL Restricted Fund Balance	46,703,616		46,357,757
Committed Fund Balance	711,058	CM913	766,518
TOTAL Committed Fund Balance	711,058		766,518
TOTAL Fund Balance	47,422,059		47,146,748
TOTAL Liabilities, Deferred Inflows And Fund Balance	47,467,100		47,485,724

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Other Non-Property Tax	31,840,256	CM1189	30,359,922
TOTAL Non Property Tax Items	31,840,256		30,359,922
Misc Revenue, Other Govts		CM2389	75,019
TOTAL Intergovernmental Charges	0		75,019
Interest And Earnings	100,567	CM2401	
TOTAL Use of Money And Property	100,567		0
Gifts And Donations	365,000	CM2705	50,000
Unclassified (specify)	2,824	CM2770	5,863
TOTAL Miscellaneous Local Sources	367,824		55,863
Federal Aid, Other		CM4089	300
TOTAL Federal Aid	0		300
TOTAL Revenues	32,308,647		30,491,104
TOTAL Detail Revenues And Other Sources	32,308,647		30,491,104

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Pur of Land/right of Way,equip & Cap Out	37,366,874	CM19402	27,477,000
TOTAL Pur of Land/right of Way	37,366,874		27,477,000
Other Gen Govt Support-Equip & Cap Outlay		CM19892	
Other General Government Support-Contr Exp	482,911	CM19894	708,406
TOTAL Other General Government Support-Contr Exp	482,911		708,406
TOTAL General Government Support	37,849,785		28,185,406
Serial Bonds, Principal	1,795,806	CM97106	2,056,775
TOTAL Debt Principal	1,795,806		2,056,775
Debt Interest, Serial Bonds	944,752	CM97107	515,084
TOTAL Debt Interest	944,752		515,084
TOTAL Expenditures	40,590,343		30,757,265
TOTAL Detail Expenditures And Other Uses	40,590,343		30,757,265

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	47,422,059
Prior Period Adj -Increase In Fund Balance	55,703,755	CM8012	
Prior Period Adj -Decrease In Fund Balance		CM8015	9,150
Restated Fund Balance - Beg of Year	55,703,755	CM8022	47,412,909
ADD - REVENUES AND OTHER SOURCES	32,308,647		30,491,104
DEDUCT - EXPENDITURES AND OTHER USES	40,590,343		30,757,265
Fund Balance - End of Year	47,422,059	CM8029	47,146,748

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	942,319	DB200	957,988
Cash In Time Deposits	1,693,552	DB201	1,273,520
Petty Cash	50	DB210	50
TOTAL Cash	2,635,921		2,231,558
Accounts Receivable	3,329	DB380	139,573
TOTAL Other Receivables (net)	3,329		139,573
Due From Other Funds	179,505	DB391	3,364
TOTAL Due From Other Funds	179,505		3,364
Due From Other Governments	108,292	DB440	96,823
TOTAL Due From Other Governments	108,292		96,823
Prepaid Expenses	108,678	DB480	102,403
TOTAL Prepaid Expenses	108,678		102,403
Cash Special Reserves	356,674	DB230	304,377
TOTAL Restricted Assets	356,674		304,377
TOTAL Assets and Deferred Outflows of Resources	3,392,399		2,878,098

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	205,907	DB600	215,751
TOTAL Accounts Payable	205,907		215,751
Accrued Liabilities	73,144	DB601	30,499
TOTAL Accrued Liabilities	73,144		30,499
Due To Other Funds	462,783	DB630	3,462
TOTAL Due To Other Funds	462,783		3,462
TOTAL Liabilities	741,834		249,712
Deferred Inflows of Resources			
Deferred Inflow of Resources	250,859	DB691	5,405
Deferred Tax Revenue - Reserve for Excess	200,000	DB695	500,000
TOTAL Deferred Inflows of Resources	450,859		505,405
TOTAL Deferred Inflows of Resources	450,859		505,405
Fund Balance			
Not in Spendable Form	108,677	DB806	102,403
TOTAL Nonspendable Fund Balance	108,677		102,403
Retirement Contribution Reserve		DB827	25,084
Reserve for Emp Benefits & Acc Liabilities	50,118	DB867	25,084
Capital Reserve	281,496	DB878	25,084
Reserve For Debt	25,059	DB884	229,125
Other Restricted Fund Balance	129,330	DB899	0
TOTAL Restricted Fund Balance	486,003		304,377
Assigned Appropriated Fund Balance	80,189	DB914	39,018
Assigned Unappropriated Fund Balance	1,524,837	DB915	1,677,183
TOTAL Assigned Fund Balance	1,605,026		1,716,201
Unassigned Fund Balance		DB917	0
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	2,199,706		2,122,981
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,392,399		2,878,098

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	5,041,170	DB1001	5,237,160
TOTAL Real Property Taxes	5,041,170		5,237,160
Other Payments In Lieu of Taxes	21,843	DB1081	20,867
TOTAL Real Property Tax Items	21,843		20,867
Transportation Services, Other Govts	325,675	DB2300	448,179
TOTAL Intergovernmental Charges	325,675		448,179
Interest And Earnings	4,982	DB2401	3,632
TOTAL Use of Money And Property	4,982		3,632
Street Opening Permits	34,760	DB2560	38,550
TOTAL Licenses And Permits	34,760		38,550
Sales of Equipment		DB2665	25,000
Insurance Recoveries	41,040	DB2680	485,778
TOTAL Sale of Property And Compensation For Loss	41,040		510,778
Unclassified (specify)	85,077	DB2770	93,093
TOTAL Miscellaneous Local Sources	85,077		93,093
St Aid, Consolidated Highway Aid	544,473	DB3501	581,941
St Aid Emergency Disaster Assistance	45,829	DB3960	134,023
TOTAL State Aid	590,302		715,964
Fed Aid, Emergency Disaster Assistance		DB4960	34,284
TOTAL Federal Aid	0		34,284
TOTAL Revenues	6,144,849		7,102,507
TOTAL Detail Revenues And Other Sources	6,144,849		7,102,507

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Maint of Streets, Pers Serv	1,220,478	DB51101	1,187,777
Maint of Streets, Contr Expend	903,327	DB51104	793,906
Maint of Streets, Empl Bnfts	745,862	DB51108	742,887
TOTAL Maint of Streets	2,869,667		2,724,570
Perm Improve Highway, Contr Expend	871,415	DB51124	752,125
TOTAL Perm Improve Highway	871,415		752,125
Machinery, Pers Serv	257,454	DB51301	259,617
Machinery, Equip & Cap Outlay	9,639	DB51302	66,004
Machinery, Contr Expend	188,885	DB51304	174,750
Machinery, Empl Bnfts	166,564	DB51308	159,329
TOTAL Machinery	622,542		659,700
Brush And Weeds, Contr Expend	80,581	DB51404	36,631
TOTAL Brush And Weeds	80,581		36,631
Snow Removal, Pers Serv	62,113	DB51421	91,310
Snow Removal, Contr Expend	306,631	DB51424	701,814
Snow Removal, Empl Bnfts	10,485	DB51428	10,597
TOTAL Snow Removal	379,229		803,721
Services, other Govts, Contr Expend	78,958	DB51484	98,898
TOTAL Services	78,958		98,898
TOTAL Transportation	4,902,392		5,075,645
State Retirement, Empl Bnfts	44,239	DB90108	44,239
Worker's Compensation, Empl Bnfts	284,908	DB90408	717,462
Unemployment Insurance, Empl Bnfts	7,140	DB90508	6,401
Hospital & Medical (dental) Ins, Empl Bnft	209,392	DB90608	195,513
TOTAL Employee Benefits	545,679		963,615
Debt Principal, Serial Bonds	510,162	DB97106	625,968
Debt Principal, Bond Anticipation Notes		DB97306	15,621
TOTAL Debt Principal	510,162		641,589
Debt Interest, Serial Bonds	144,315	DB97107	160,837
Debt Interest, Bond Anticipation Notes	18,345	DB97307	22,520
TOTAL Debt Interest	162,660		183,357
TOTAL Expenditures	6,120,893		6,864,206
Transfers, Other Funds	249,973	DB99019	256,776
TOTAL Operating Transfers	249,973		256,776
TOTAL Other Uses	249,973		256,776
TOTAL Detail Expenditures And Other Uses	6,370,866		7,120,982

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

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,417,605	DB8021	2,199,706
Prior Period Adj -Increase In Fund Balance	8,118	DB8012	71,600
Prior Period Adj -Decrease In Fund Balance		DB8015	129,850
Restated Fund Balance - Beg of Year	2,425,723	DB8022	2,141,456
ADD - REVENUES AND OTHER SOURCES	6,144,849		7,102,507
DEDUCT - EXPENDITURES AND OTHER USES	6,370,866		7,120,982
Fund Balance - End of Year	2,199,706	DB8029	2,122,981

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

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	5,207,577	DB1049N	5,554,260
Est Rev - Real Property Tax Items	20,000	DB1099N	20,000
EsT. ReV. - Intergovernmental Charges	120,000	DB2399N	120,000
Est Rev - Use of Money And Property	5,000	DB2499N	1,500
Est Rev - Licenses And Permits	17,500	DB2599N	25,000
Est Rev - Sale of Prop And Comp For Loss	50,000	DB2699N	25,000
Est Rev - Miscellaneous Local Sources	83,000	DB2799N	83,200
Est Rev - State Aid	538,000	DB3099N	538,000
Est Rev - Federal Aid	10,000	DB4099N	
TOTAL Estimated Revenues	6,051,077		6,366,960
Estimated - Interfund Transfer		DB5031N	52,780
Appropriated Reserve		DB511N	15,000
Appropriated Fund Balance	80,189	DB599N	75,000
TOTAL Estimated Other Sources	80,189		142,780
TOTAL Estimated Revenues And Other Sources	6,131,266		6,509,740

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	4,832,636	DB5999N	4,991,499
App - Employee Benefits	565,120	DB9199N	551,270
App - Debt Service	733,510	DB9899N	967,061
TOTAL Appropriations	6,131,266		6,509,830
TOTAL Appropriations And Other Uses	6,131,266		6,509,830

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	69,164	DB200	39,018
TOTAL Cash	69,164		39,018
TOTAL Assets and Deferred Outflows of Resources	69,164		39,018

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Appropriated Fund Balance	30,189	DB914	39,018
Assigned Unappropriated Fund Balance	38,975	DB915	
TOTAL Assigned Fund Balance	69,164		39,018
TOTAL Fund Balance	69,164		39,018
TOTAL Liabilities, Deferred Inflows And Fund Balance	69,164		39,018

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	77	DB2401	42
TOTAL Use of Money And Property	77		42
TOTAL Revenues	77		42
TOTAL Detail Revenues And Other Sources	77		42

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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Principal, Serial Bonds	25,725	DB97106	26,304
TOTAL Debt Principal	25,725		26,304
Debt Interest, Serial Bonds	4,535	DB97107	3,884
TOTAL Debt Interest	4,535		3,884
TOTAL Expenditures	30,260		30,188
TOTAL Detail Expenditures And Other Uses	30,260		30,188

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(DB6) MERCHANTS PATH RD IMPR

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	99,347	DB8021	69,164
Restated Fund Balance - Beg of Year	99,347	DB8022	69,164
ADD - REVENUES AND OTHER SOURCES	77		42
DEDUCT - EXPENDITURES AND OTHER USES	30,260		30,188
Fund Balance - End of Year	69,164	DB8029	39,018

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes		DB1049N	5,012
TOTAL Estimated Revenues	0		5,012
Appropriated Fund Balance	30,189	DB599N	25,000
TOTAL Estimated Other Sources	30,189		25,000
TOTAL Estimated Revenues And Other Sources	30,189		30,012

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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Debt Service	30,189	DB9899N	30,102
TOTAL Appropriations	30,189		30,102
TOTAL Appropriations And Other Uses	30,189		30,102

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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	624	DB200	625
TOTAL Cash	624		625
TOTAL Assets and Deferred Outflows of Resources	624		625

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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	624	DB915	625
TOTAL Assigned Fund Balance	624		625
TOTAL Fund Balance	624		625
TOTAL Liabilities, Deferred Inflows And Fund Balance	624		625

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GOODFRIEND PK ROAD IMPROVEMENT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	1	DB2401	1
TOTAL Use of Money And Property	1		1
TOTAL Revenues	1		1
TOTAL Detail Revenues And Other Sources	1		1

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Results of Operation

Code Description	2014	EdpCode	2015
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GOODFRIEND PK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	623	DB8021	624
Restated Fund Balance - Beg of Year	623	DB8022	624
ADD - REVENUES AND OTHER SOURCES	1		1
Fund Balance - End of Year	624	DB8029	625

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Budget Summary

Code Description	2015	EdpCode	2016
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TOWN OF East Hampton
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MANOR LANE RD IMPROVEMENT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	129,330	DB200	
TOTAL Cash	129,330		0
TOTAL Assets and Deferred Outflows of Resources	129,330		0

TOWN OF East Hampton
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MANOR LANE RD IMPROVEMENT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Other Restricted Fund Balance	129,330	DB899	
TOTAL Restricted Fund Balance	129,330		0
TOTAL Fund Balance	129,330		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	129,330		0

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Results of Operation

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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MANOR LANE RD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	129,330	DB8021	129,330
Prior Period Adj -Decrease In Fund Balance		DB8015	129,330
Restated Fund Balance - Beg of Year	129,330	DB8022	
Fund Balance - End of Year	129,330	DB8029	

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Budget Summary

Code Description	2015	EdpCode	2016
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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	3,547	DB200	3,551
TOTAL Cash	3,547		3,551
TOTAL Assets and Deferred Outflows of Resources	3,547		3,551

TOWN OF East Hampton
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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	3,547	DB915	3,551
TOTAL Assigned Fund Balance	3,547		3,551
TOTAL Fund Balance	3,547		3,551
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,547		3,551

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MONTAUK ROAD IMPROVEMENT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	4	DB2401	4
TOTAL Use of Money And Property	4		4
TOTAL Revenues	4		4
TOTAL Detail Revenues And Other Sources	4		4

TOWN OF East Hampton
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Results of Operation

Code Description	2014	EdpCode	2015
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MONTAUK ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,543	DB8021	3,547
Restated Fund Balance - Beg of Year	3,543	DB8022	3,547
ADD - REVENUES AND OTHER SOURCES	4		4
Fund Balance - End of Year	3,547	DB8029	3,551

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Budget Summary

Code Description	2015	EdpCode	2016
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TOWN OF East Hampton
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SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	11,329	DB200	11,340
TOTAL Cash	11,329		11,340
TOTAL Assets and Deferred Outflows of Resources	11,329		11,340

TOWN OF East Hampton
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SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	11,329	DB915	11,340
TOTAL Assigned Fund Balance	11,329		11,340
TOTAL Fund Balance	11,329		11,340
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,329		11,340

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SOUTH DURHAM RD IMPROVEMENT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	12	DB2401	11
TOTAL Use of Money And Property	12		11
TOTAL Revenues	12		11
TOTAL Detail Revenues And Other Sources	12		11

TOWN OF East Hampton
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Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF East Hampton
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SOUTH DURHAM RD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,317	DB8021	11,329
Restated Fund Balance - Beg of Year	11,317	DB8022	11,329
ADD - REVENUES AND OTHER SOURCES	12		11
Fund Balance - End of Year	11,329	DB8029	11,340

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Budget Summary

Code Description	2015	EdpCode	2016
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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	728,325	DB200	886,900
Cash In Time Deposits	1,693,552	DB201	1,273,520
Petty Cash	50	DB210	50
TOTAL Cash	2,421,927		2,160,470
Accounts Receivable	3,329	DB380	139,573
TOTAL Other Receivables (net)	3,329		139,573
Due From Other Funds	179,505	DB391	3,364
TOTAL Due From Other Funds	179,505		3,364
Due From Other Governments	108,292	DB440	96,823
TOTAL Due From Other Governments	108,292		96,823
Prepaid Expenses	108,678	DB480	102,403
TOTAL Prepaid Expenses	108,678		102,403
Cash Special Reserves	356,674	DB230	304,377
TOTAL Restricted Assets	356,674		304,377
TOTAL Assets and Deferred Outflows of Resources	3,178,405		2,807,010

TOWN OF East Hampton
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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	205,907	DB600	215,751
TOTAL Accounts Payable	205,907		215,751
Accrued Liabilities	73,144	DB601	30,499
TOTAL Accrued Liabilities	73,144		30,499
Due To Other Funds	462,783	DB630	3,462
TOTAL Due To Other Funds	462,783		3,462
TOTAL Liabilities	741,834		249,712
Deferred Inflows of Resources			
Deferred Inflow of Resources	250,859	DB691	5,405
Deferred Tax Revenue - Reserve for Excess	200,000	DB695	500,000
TOTAL Deferred Inflows of Resources	450,859		505,405
TOTAL Deferred Inflows of Resources	450,859		505,405
Fund Balance			
Not in Spendable Form	108,677	DB806	102,403
TOTAL Nonspendable Fund Balance	108,677		102,403
Retirement Contribution Reserve		DB827	25,084
Reserve for Emp Benefits & Acc Liabilities	50,118	DB867	25,084
Capital Reserve	281,496	DB878	25,084
Reserve For Debt	25,059	DB884	229,125
TOTAL Restricted Fund Balance	356,673		304,377
Assigned Appropriated Fund Balance	50,000	DB914	
Assigned Unappropriated Fund Balance	1,470,362	DB915	1,645,113
TOTAL Assigned Fund Balance	1,520,362		1,645,113
TOTAL Fund Balance	1,985,712		2,051,893
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,178,405		2,807,010

TOWN OF East Hampton
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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	5,041,170	DB1001	5,207,577
TOTAL Real Property Taxes	5,041,170		5,207,577
Other Payments In Lieu of Taxes	21,843	DB1081	20,867
TOTAL Real Property Tax Items	21,843		20,867
Transportation Services, Other Govts	325,675	DB2300	448,179
TOTAL Intergovernmental Charges	325,675		448,179
Interest And Earnings	4,888	DB2401	3,505
TOTAL Use of Money And Property	4,888		3,505
Street Opening Permits	34,760	DB2560	38,550
TOTAL Licenses And Permits	34,760		38,550
Sales of Equipment		DB2665	25,000
Insurance Recoveries	41,040	DB2680	485,778
TOTAL Sale of Property And Compensation For Loss	41,040		510,778
Unclassified (specify)	85,077	DB2770	93,093
TOTAL Miscellaneous Local Sources	85,077		93,093
St Aid, Consolidated Highway Aid	544,473	DB3501	581,941
St Aid Emergency Disaster Assistance	45,829	DB3960	134,023
TOTAL State Aid	590,302		715,964
Fed Aid, Emergency Disaster Assistance		DB4960	34,284
TOTAL Federal Aid	0		34,284
TOTAL Revenues	6,144,755		7,072,797
TOTAL Detail Revenues And Other Sources	6,144,755		7,072,797

TOWN OF East Hampton
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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Maint of Streets, Pers Serv	1,220,478	DB51101	1,187,777
Maint of Streets, Contr Expend	903,327	DB51104	793,906
Maint of Streets, Empl Bnfts	745,862	DB51108	742,887
TOTAL Maint of Streets	2,869,667		2,724,570
Perm Improve Highway, Contr Expend	871,415	DB51124	752,125
TOTAL Perm Improve Highway	871,415		752,125
Machinery, Pers Serv	257,454	DB51301	259,617
Machinery, Equip & Cap Outlay	9,639	DB51302	66,004
Machinery, Contr Expend	188,885	DB51304	174,750
Machinery, Empl Bnfts	166,564	DB51308	159,329
TOTAL Machinery	622,542		659,700
Brush And Weeds, Contr Expend	80,581	DB51404	36,631
TOTAL Brush And Weeds	80,581		36,631
Snow Removal, Pers Serv	62,113	DB51421	91,310
Snow Removal, Contr Expend	306,631	DB51424	701,814
Snow Removal, Empl Bnfts	10,485	DB51428	10,597
TOTAL Snow Removal	379,229		803,721
Services, other Govts, Contr Expend	78,958	DB51484	98,898
TOTAL Services	78,958		98,898
TOTAL Transportation	4,902,392		5,075,645
State Retirement, Empl Bnfts	44,239	DB90108	44,239
Worker's Compensation, Empl Bnfts	284,908	DB90408	717,462
Unemployment Insurance, Empl Bnfts	7,140	DB90508	6,401
Hospital & Medical (dental) Ins, Empl Bnft	209,392	DB90608	195,513
TOTAL Employee Benefits	545,679		963,615
Debt Principal, Serial Bonds	484,437	DB97106	540,419
Debt Principal, Bond Anticipation Notes		DB97306	8,000
TOTAL Debt Principal	484,437		548,419
Debt Interest, Serial Bonds	139,780	DB97107	139,731
Debt Interest, Bond Anticipation Notes	18,345	DB97307	21,910
TOTAL Debt Interest	158,125		161,641
TOTAL Expenditures	6,090,633		6,749,320
Transfers, Other Funds	249,973	DB99019	256,776
TOTAL Operating Transfers	249,973		256,776
TOTAL Other Uses	249,973		256,776
TOTAL Detail Expenditures And Other Uses	6,340,606		7,006,096

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TOWN HIGHWAY FUND (DB0)

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,173,445	DB8021	1,985,712
Prior Period Adj -Increase In Fund Balance	8,118	DB8012	
Prior Period Adj -Decrease In Fund Balance		DB8015	520
Restated Fund Balance - Beg of Year	2,181,563	DB8022	1,985,192
ADD - REVENUES AND OTHER SOURCES	6,144,755		7,072,797
DEDUCT - EXPENDITURES AND OTHER USES	6,340,606		7,006,096
Fund Balance - End of Year	1,985,712	DB8029	2,051,893

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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	5,207,577	DB1049N	5,488,055
Est Rev - Real Property Tax Items	20,000	DB1099N	20,000
EsT. ReV. - Intergovernmental Charges	120,000	DB2399N	120,000
Est Rev - Use of Money And Property	5,000	DB2499N	1,500
Est Rev - Licenses And Permits	17,500	DB2599N	25,000
Est Rev - Sale of Prop And Comp For Loss	50,000	DB2699N	25,000
Est Rev - Miscellaneous Local Sources	83,000	DB2799N	83,200
Est Rev - State Aid	538,000	DB3099N	538,000
Est Rev - Federal Aid	10,000	DB4099N	
TOTAL Estimated Revenues	6,051,077		6,300,755
Estimated - Interfund Transfer		DB5031N	52,780
Appropriated Fund Balance	50,000	DB599N	50,000
TOTAL Estimated Other Sources	50,000		102,780
TOTAL Estimated Revenues And Other Sources	6,101,077		6,403,535

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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	4,832,636	DB5999N	4,991,499
App - Employee Benefits	565,120	DB9199N	551,270
App - Debt Service	703,321	DB9899N	860,766
TOTAL Appropriations	6,101,077		6,403,535
TOTAL Appropriations And Other Uses	6,101,077		6,403,535

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WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash		DB200	16,554
TOTAL Cash	0		16,554
TOTAL Assets and Deferred Outflows of Resources	0		16,554

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WEST DRIVE ROAD IMPROVEMENT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance		DB915	16,554
TOTAL Assigned Fund Balance	0		16,554
TOTAL Fund Balance	0		16,554
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		16,554

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WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes		DB1001	29,583
TOTAL Real Property Taxes	0		29,583
Interest And Earnings		DB2401	69
TOTAL Use of Money And Property	0		69
TOTAL Revenues	0		29,652
TOTAL Detail Revenues And Other Sources	0		29,652

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WEST DRIVE ROAD IMPROVEMENT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Principal, Serial Bonds		DB97106	59,245
Debt Principal, Bond Anticipation Notes		DB97306	7,621
TOTAL Debt Principal	0		66,866
Debt Interest, Serial Bonds		DB97107	17,222
Debt Interest, Bond Anticipation Notes		DB97307	610
TOTAL Debt Interest	0		17,832
TOTAL Expenditures	0		84,698
TOTAL Detail Expenditures And Other Uses	0		84,698

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WEST DRIVE ROAD IMPROVEMENT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		DB8021	
Prior Period Adj -Increase In Fund Balance		DB8012	71,600
Restated Fund Balance - Beg of Year		DB8022	71,600
ADD - REVENUES AND OTHER SOURCES			29,652
DEDUCT - EXPENDITURES AND OTHER USES			84,698
Fund Balance - End of Year		DB8029	16,554

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WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes		DB1049N	61,193
TOTAL Estimated Revenues	0		61,193
Appropriated Reserve		DB511N	15,000
TOTAL Estimated Other Sources	0		15,000
TOTAL Estimated Revenues And Other Sources	0		76,193

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WEST DRIVE ROAD IMPROVEMENT

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Debt Service		DB9899N	76,193
TOTAL Appropriations	0		76,193
TOTAL Appropriations And Other Uses	0		76,193

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	347,540	H200	667,635
Cash In Time Deposits	9,609,987	H201	9,527,105
TOTAL Cash	9,957,527		10,194,740
Accounts Receivable	0	H380	0
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	53,289	H410	184,382
TOTAL State And Federal Aid Receivables	53,289		184,382
Due From Other Funds	1,221,446	H391	383,470
TOTAL Due From Other Funds	1,221,446		383,470
Due From Other Governments	0	H440	0
TOTAL Due From Other Governments	0		0
Prepaid Expenses	0	H480	0
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	0	H230	0
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	11,232,262		10,762,592

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	1,558,295	H600	1,051,573
TOTAL Accounts Payable	1,558,295		1,051,573
Accrued Liabilities	0	H601	0
TOTAL Accrued Liabilities	0		0
Bond Anticipation Notes Payable	12,034,858	H626	9,895,623
TOTAL Notes Payable	12,034,858		9,895,623
Due To Other Funds	433,841	H630	5,835
TOTAL Due To Other Funds	433,841		5,835
TOTAL Liabilities	14,026,994		10,953,031
Deferred Inflows of Resources			
Deferred Inflow of Resources	0	H691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	0	H806	0
TOTAL Nonspendable Fund Balance	0		0
Capital Reserve	0	H878	0
Other Restricted Fund Balance	0	H899	0
TOTAL Restricted Fund Balance	0		0
Committed Fund Balance	0	H913	0
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	1,741,014	H914	1,503,278
Assigned Unappropriated Fund Balance	0	H915	0
TOTAL Assigned Fund Balance	1,741,014		1,503,278
Unassigned Fund Balance	-4,535,746	H917	-1,693,717
TOTAL Unassigned Fund Balance	-4,535,746		-1,693,717
TOTAL Fund Balance	-2,794,732		-190,439
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,232,262		10,762,592

TOWN OF East Hampton
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Misc Revenue, Other Govts	0	H2389	0
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	9,048	H2401	10,239
TOTAL Use of Money And Property	9,048		10,239
Insurance Recoveries	0	H2680	0
TOTAL Sale of Property And Compensation For Loss	0		0
Gifts And Donations	0	H2705	0
Unclassified (specify)	0	H2770	0
TOTAL Miscellaneous Local Sources	0		0
State Aid Emergency Disaster	62,118	H3960	
St Aid - Other Home And Community Service	178,808	H3989	0
St Aid, Natural Resources Cap Proj	18,613	H3997	161,940
TOTAL State Aid	259,539		161,940
Fed Aid Other Transportation		H4589	43,938
Fed Aid, Emergency Disaster Assistance	54,675	H4960	10,560
TOTAL Federal Aid	54,675		54,498
TOTAL Revenues	323,262		226,677
Interfund Transfers		H5031	7,873
TOTAL Interfund Transfers	0		7,873
Serial Bonds	4,003,736	H5710	8,722,348
Bans Redeemed From Appropriations	4,828	H5731	90,976
TOTAL Proceeds of Obligations	4,008,564		8,813,324
TOTAL Other Sources	4,008,564		8,821,197
TOTAL Detail Revenues And Other Sources	4,331,826		9,047,874

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	0
TOTAL Traffic Viol Bureau	0		0
Assessment, Equip & Cap Outlay	111,447	H13552	26,615
TOTAL Assessment	111,447		26,615
Buildings, Equip & Cap Outlay	1,250,984	H16202	2,687,038
TOTAL Buildings	1,250,984		2,687,038
Central Data Process & Cap Outlay	50,230	H16802	320,621
TOTAL Central Data Process & Cap Outlay	50,230		320,621
Pur of Land/right of Way,equip & Cap Out	0	H19402	519,837
TOTAL Pur of Land/right of Way	0		519,837
Other Gen Govt Support, Equip & Cap Outlay	4,316	H19892	91,976
TOTAL Other Gen Govt Support	4,316		91,976
TOTAL General Government Support	1,416,977		3,646,087
Public Safety Cap Proj	26,893	H30972	110,861
TOTAL Public Safety Cap Proj	26,893		110,861
Police, Equip & Cap Outlay	465,822	H31202	739,300
TOTAL Police	465,822		739,300
Law Enforcement, Equip & Cap Outlay	89,161	H31972	68,964
TOTAL Law Enforcement	89,161		68,964
Control of Animals, Equip & Cap Outlay	29,403	H35102	
TOTAL Control of Animals	29,403		0
TOTAL Public Safety	611,279		919,125
Maint of Streets, Equip & Cap Outlay	421,105	H51102	1,008,306
TOTAL Maint of Streets	421,105		1,008,306
Perm Improve Highway, Equip & Cap Outlay	7,767	H51122	
TOTAL Perm Improve Highway	7,767		0
Machinery, Equip & Cap Outlay	309,202	H51302	388,261
TOTAL Machinery	309,202		388,261
Snow Removal, Equip & Cap Outlay	158,300	H51422	122,980
TOTAL Snow Removal	158,300		122,980
Airport, Equip & Cap Outlay		H56102	80,375
TOTAL Airport	0		80,375
Other Transportation, Equip & Cap Outlay	546,892	H59892	600
TOTAL Other Transportation	546,892		600
Other Transportation, Equip & Cap Outlay		H59972	109,829
TOTAL Other Transportation	0		109,829
TOTAL Transportation	1,443,266		1,710,351
Parks, Equip & Cap Outlay	118,965	H71102	65,461
TOTAL Parks	118,965		65,461
TOTAL Culture And Recreation	118,965		65,461
Sewage Treat Disp, Equip & Cap Outlay	0	H81302	25,639
TOTAL Sewage Treat Disp	0		25,639
Refuse & Garbage, Equip & Cap Outlay	922,255	H81602	223,309
TOTAL Refuse & Garbage	922,255		223,309

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fish And Game, Equip & Cap Outlay	0	H87202	24,558
TOTAL Fish And Game	0		24,558
Misc Home & Comm Serv, Equip & Cap Outlay	1,450	H89892	
TOTAL Misc Home & Comm Serv	1,450		0
TOTAL Home And Community Services	923,705		273,506
Debt Principal, Serial Bonds	0	H97106	0
TOTAL Debt Principal	0		0
Debt Interest, Serial Bonds	0	H97107	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	4,514,192		6,614,530
TOTAL Detail Expenditures And Other Uses	4,514,192		6,614,530

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	53,101,703	H8021	-2,794,732
Prior Period Adj -Increase In Fund Balance		H8012	170,949
Prior Period Adj -Decrease In Fund Balance	55,714,069	H8015	
Restated Fund Balance - Beg of Year	-2,612,366	H8022	-2,623,783
ADD - REVENUES AND OTHER SOURCES	4,331,826		9,047,874
DEDUCT - EXPENDITURES AND OTHER USES	4,514,192		6,614,530
Fund Balance - End of Year	-2,794,732	H8029	-190,439

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(CA0) COMMUNITY PRESERVATION

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash		H200	
Cash In Time Deposits		H201	
TOTAL Cash	0		0
Accounts Receivable		H380	
TOTAL Other Receivables (net)	0		0
Due From Other Governments		H440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses		H480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves		H230	
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(CA0) COMMUNITY PRESERVATION

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Accrued Liabilities		H601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Deferred Inflows of Resources			
Deferred Inflow of Resources		H691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form		H806	
TOTAL Nonspendable Fund Balance	0		0
Capital Reserve		H878	
Other Restricted Fund Balance		H899	
TOTAL Restricted Fund Balance	0		0
Committed Fund Balance		H913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance		H914	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(CA0) COMMUNITY PRESERVATION

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings		H2401	
TOTAL Use of Money And Property	0		0
Gifts And Donations		H2705	
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	0		0
Fed Aid, Emergency Disaster Assistance		H4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

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(CA0) COMMUNITY PRESERVATION

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Pur of Land/right of Way,equip & Cap Out		H19402	
TOTAL Pur of Land/right of Way	0		0
Other Gen Govt Support, Equip & Cap Outlay		H19892	
TOTAL Other Gen Govt Support	0		0
TOTAL General Government Support	0		0
Debt Principal, Serial Bonds Additional Description 0		H97106	
TOTAL Debt Principal	0		0
Debt Interest, Serial Bonds		H97107	
TOTAL Debt Interest	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(CA0) COMMUNITY PRESERVATION

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	55,703,755	H8021	
Prior Period Adj -Decrease In Fund Balance	55,703,755	H8015	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		H8029	

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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	347,540	H200	667,635
Cash In Time Deposits	9,609,987	H201	9,527,105
TOTAL Cash	9,957,527		10,194,740
Due From State And Federal Government	53,289	H410	184,382
TOTAL State And Federal Aid Receivables	53,289		184,382
Due From Other Funds	1,221,446	H391	383,470
TOTAL Due From Other Funds	1,221,446		383,470
TOTAL Assets and Deferred Outflows of Resources	11,232,262		10,762,592

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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	1,558,295	H600	1,051,573
TOTAL Accounts Payable	1,558,295		1,051,573
Bond Anticipation Notes Payable	12,034,858	H626	9,895,623
TOTAL Notes Payable	12,034,858		9,895,623
Due To Other Funds	433,841	H630	5,835
TOTAL Due To Other Funds	433,841		5,835
TOTAL Liabilities	14,026,994		10,953,031
Fund Balance			
Assigned Appropriated Fund Balance	1,741,014	H914	1,503,278
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	1,741,014		1,503,278
Unassigned Fund Balance	-4,535,746	H917	-1,693,717
TOTAL Unassigned Fund Balance	-4,535,746		-1,693,717
TOTAL Fund Balance	-2,794,732		-190,439
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,232,262		10,762,592

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	9,048	H2401	10,239
TOTAL Use of Money And Property	9,048		10,239
Insurance Recoveries		H2680	
TOTAL Sale of Property And Compensation For Loss	0		0
State Aid Emergency Disaster	62,118	H3960	
St Aid - Other Home And Community Service	178,808	H3989	
St Aid, Natural Resources Cap Proj	18,613	H3997	161,940
TOTAL State Aid	259,539		161,940
Fed Aid Other Transportation		H4589	43,938
Fed Aid, Emergency Disaster Assistance	54,675	H4960	10,560
TOTAL Federal Aid	54,675		54,498
TOTAL Revenues	323,262		226,677
Interfund Transfers		H5031	7,873
TOTAL Interfund Transfers	0		7,873
Serial Bonds	4,003,736	H5710	8,722,348
Bans Redeemed From Appropriations	4,828	H5731	90,976
TOTAL Proceeds of Obligations	4,008,564		8,813,324
TOTAL Other Sources	4,008,564		8,821,197
TOTAL Detail Revenues And Other Sources	4,331,826		9,047,874

TOWN OF East Hampton
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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	0		0
Assessment, Equip & Cap Outlay	111,447	H13552	26,615
TOTAL Assessment	111,447		26,615
Buildings, Equip & Cap Outlay	1,250,984	H16202	2,687,038
TOTAL Buildings	1,250,984		2,687,038
Central Data Process & Cap Outlay	50,230	H16802	320,621
TOTAL Central Data Process & Cap Outlay	50,230		320,621
Pur of Land/right of Way,equip & Cap Out		H19402	519,837
TOTAL Pur of Land/right of Way	0		519,837
Other Gen Govt Support, Equip & Cap Outlay	4,316	H19892	91,976
TOTAL Other Gen Govt Support	4,316		91,976
TOTAL General Government Support	1,416,977		3,646,087
Public Safety Cap Proj	26,893	H30972	110,861
TOTAL Public Safety Cap Proj	26,893		110,861
Police, Equip & Cap Outlay	465,822	H31202	739,300
TOTAL Police	465,822		739,300
Law Enforcement, Equip & Cap Outlay	89,161	H31972	68,964
TOTAL Law Enforcement	89,161		68,964
Control of Animals, Equip & Cap Outlay	29,403	H35102	
TOTAL Control of Animals	29,403		0
TOTAL Public Safety	611,279		919,125
Maint of Streets, Equip & Cap Outlay	421,105	H51102	1,008,306
TOTAL Maint of Streets	421,105		1,008,306
Perm Improve Highway, Equip & Cap Outlay	7,767	H51122	
TOTAL Perm Improve Highway	7,767		0
Machinery, Equip & Cap Outlay	309,202	H51302	388,261
TOTAL Machinery	309,202		388,261
Snow Removal, Equip & Cap Outlay	158,300	H51422	122,980
TOTAL Snow Removal	158,300		122,980
Airport, Equip & Cap Outlay		H56102	80,375
TOTAL Airport	0		80,375
Other Transportation, Equip & Cap Outlay	546,892	H59892	600
TOTAL Other Transportation	546,892		600
Other Transportation, Equip & Cap Outlay		H59972	109,829
TOTAL Other Transportation	0		109,829
TOTAL Transportation	1,443,266		1,710,351
Parks, Equip & Cap Outlay	118,965	H71102	65,461
TOTAL Parks	118,965		65,461
TOTAL Culture And Recreation	118,965		65,461
Sewage Treat Disp, Equip & Cap Outlay		H81302	25,639
TOTAL Sewage Treat Disp	0		25,639
Refuse & Garbage, Equip & Cap Outlay	922,255	H81602	223,309
TOTAL Refuse & Garbage	922,255		223,309

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fish And Game, Equip & Cap Outlay		H87202	24,558
TOTAL Fish And Game	0		24,558
Misc Home & Comm Serv, Equip & Cap Outlay	1,450	H89892	
TOTAL Misc Home & Comm Serv	1,450		0
TOTAL Home And Community Services	923,705		273,506
TOTAL Expenditures	4,514,192		6,614,530
TOTAL Detail Expenditures And Other Uses	4,514,192		6,614,530

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(H1) TOWN CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-2,602,052	H8021	-2,794,732
Prior Period Adj -Increase In Fund Balance		H8012	170,949
Prior Period Adj -Decrease In Fund Balance	10,314	H8015	
Restated Fund Balance - Beg of Year	-2,612,366	H8022	-2,623,783
ADD - REVENUES AND OTHER SOURCES	4,331,826		9,047,874
DEDUCT - EXPENDITURES AND OTHER USES	4,514,192		6,614,530
Fund Balance - End of Year	-2,794,732	H8029	-190,439

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land	327,963,560	K101	352,989,626
Buildings	34,468,681	K102	46,754,432
Improvements Other Than Buildings	47,623,168	K103	36,768,681
Machinery And Equipment	26,353,362	K104	28,887,226
Construction Work In Progress	1,368,772	K105	2,188,194
Infrastructure	9,110,230	K106	9,027,523
Accum Deprec, Buildings	-17,044,946	K112	-15,564,939
Accum Depr, Imp Other Than Bld	-14,646,774	K113	-18,483,686
Accum Depr, Machinery & Equip	-19,062,540	K114	-20,292,398
Accum Deprec, Infrastructure	-1,845,533	K116	-2,106,950
TOTAL Fixed Assets (net)	394,287,980		420,167,709
TOTAL Assets and Deferred Outflows of Resources	394,287,980		420,167,709

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	394,287,980	K159	420,167,709
TOTAL Investments in Non-Current Government Assets	394,287,980		420,167,709
TOTAL Fund Balance	394,287,980		420,167,709
TOTAL	394,287,980		420,167,709

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(PN) PERMANENT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash Special Reserves	250,000	PN230	250,000
TOTAL Restricted Assets	250,000		250,000
TOTAL Assets and Deferred Outflows of Resources	250,000		250,000

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(PN) PERMANENT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Other Restricted Fund Balance	250,000	PN899	250,000
TOTAL Restricted Fund Balance	250,000		250,000
TOTAL Fund Balance	250,000		250,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	250,000		250,000

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Results of Operation

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	250,000	PN8021	250,000
Restated Fund Balance - Beg of Year	250,000	PN8022	250,000
Fund Balance - End of Year	250,000	PN8029	250,000

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	1,464,962	SF200	47,563
TOTAL Cash	1,464,962		47,563
TOTAL Assets and Deferred Outflows of Resources	1,464,962		47,563

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	29,551	SF600	29,736
TOTAL Accounts Payable	29,551		29,736
Accrued Liabilities	0	SF601	
TOTAL Accrued Liabilities	0		0
TOTAL Liabilities	29,551		29,736
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,390,099	SF691	
TOTAL Deferred Inflows of Resources	1,390,099		0
TOTAL Deferred Inflows of Resources	1,390,099		0
Fund Balance			
Assigned Appropriated Fund Balance	31,363	SF914	22,700
Assigned Unappropriated Fund Balance	31,953	SF915	9,569
TOTAL Assigned Fund Balance	63,316		32,269
Unassigned Fund Balance	-18,004	SF917	-14,442
TOTAL Unassigned Fund Balance	-18,004		-14,442
TOTAL Fund Balance	45,312		17,827
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,464,962		47,563

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	2,588,648	SF1001	2,797,070
TOTAL Real Property Taxes	2,588,648		2,797,070
Other Payments In Lieu of Taxes	8,514	SF1081	8,178
TOTAL Real Property Tax Items	8,514		8,178
Interest And Earnings	480	SF2401	320
TOTAL Use of Money And Property	480		320
TOTAL Revenues	2,597,642		2,805,568
TOTAL Detail Revenues And Other Sources	2,597,642		2,805,568

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire Protection, Contr Expend	2,681,274	SF34104	2,816,111
TOTAL Fire Protection	2,681,274		2,816,111
TOTAL Public Safety	2,681,274		2,816,111
TOTAL Expenditures	2,681,274		2,816,111
TOTAL Detail Expenditures And Other Uses	2,681,274		2,816,111

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	129,987	SF8021	45,311
Prior Period Adj -Decrease In Fund Balance	1,044	SF8015	16,941
Restated Fund Balance - Beg of Year	128,943	SF8022	28,370
ADD - REVENUES AND OTHER SOURCES	2,597,642		2,805,568
DEDUCT - EXPENDITURES AND OTHER USES	2,681,274		2,816,111
Fund Balance - End of Year	45,311	SF8029	17,827

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	437,690	SF200	15,294
TOTAL Cash	437,690		15,294
TOTAL Assets and Deferred Outflows of Resources	437,690		15,294

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	29,551	SF600	29,736
TOTAL Accounts Payable	29,551		29,736
Accrued Liabilities		SF601	
TOTAL Accrued Liabilities	0		0
TOTAL Liabilities	29,551		29,736
Deferred Inflows of Resources			
Deferred Inflow of Resources	426,143	SF691	
TOTAL Deferred Inflows of Resources	426,143		0
TOTAL Deferred Inflows of Resources	426,143		0
Fund Balance			
Assigned Appropriated Fund Balance		SF914	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-18,004	SF917	-14,442
TOTAL Unassigned Fund Balance	-18,004		-14,442
TOTAL Fund Balance	-18,004		-14,442
TOTAL Liabilities, Deferred Inflows And Fund Balance	437,690		15,294

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	855,800	SF1001	852,286
TOTAL Real Property Taxes	855,800		852,286
Other Payments In Lieu of Taxes	3,792	SF1081	3,456
TOTAL Real Property Tax Items	3,792		3,456
Interest And Earnings	156	SF2401	113
TOTAL Use of Money And Property	156		113
TOTAL Revenues	859,748		855,855
TOTAL Detail Revenues And Other Sources	859,748		855,855

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire Protection, Contr Expend	895,506	SF34104	852,292
TOTAL Fire Protection	895,506		852,292
TOTAL Public Safety	895,506		852,292
TOTAL Expenditures	895,506		852,292
TOTAL Detail Expenditures And Other Uses	895,506		852,292

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(SF1) EAST HAMPTON WS FPD

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	18,797	SF8021	-18,005
Prior Period Adj -Decrease In Fund Balance	1,044	SF8015	
Restated Fund Balance - Beg of Year	17,753	SF8022	-18,005
ADD - REVENUES AND OTHER SOURCES	859,748		855,855
DEDUCT - EXPENDITURES AND OTHER USES	895,506		852,292
Fund Balance - End of Year	-18,005	SF8029	-14,442

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	129,117	SF200	2,612
TOTAL Cash	129,117		2,612
TOTAL Assets and Deferred Outflows of Resources	129,117		2,612

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2014	EdpCode	2015
Deferred Inflows of Resources			
Deferred Inflow of Resources	126,835	SF691	
TOTAL Deferred Inflows of Resources	126,835		0
TOTAL Deferred Inflows of Resources	126,835		0
Fund Balance			
Assigned Appropriated Fund Balance		SF914	
Assigned Unappropriated Fund Balance	2,282	SF915	2,612
TOTAL Assigned Fund Balance	2,282		2,612
TOTAL Fund Balance	2,282		2,612
TOTAL Liabilities, Deferred Inflows And Fund Balance	129,117		2,612

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	248,610	SF1001	253,670
TOTAL Real Property Taxes	248,610		253,670
Other Payments In Lieu of Taxes	1,441	SF1081	1,344
TOTAL Real Property Tax Items	1,441		1,344
Interest And Earnings	39	SF2401	26
TOTAL Use of Money And Property	39		26
TOTAL Revenues	250,090		255,040
TOTAL Detail Revenues And Other Sources	250,090		255,040

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire Protection, Contr Expend	254,710	SF34104	254,710
TOTAL Fire Protection	254,710		254,710
TOTAL Public Safety	254,710		254,710
TOTAL Expenditures	254,710		254,710
TOTAL Detail Expenditures And Other Uses	254,710		254,710

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(SF2) PROMISED LAND FPD

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,902	SF8021	2,282
Restated Fund Balance - Beg of Year	6,902	SF8022	2,282
ADD - REVENUES AND OTHER SOURCES	250,090		255,040
DEDUCT - EXPENDITURES AND OTHER USES	254,710		254,710
Fund Balance - End of Year	2,282	SF8029	2,612

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	57,752	SF200	26,370
TOTAL Cash	57,752		26,370
TOTAL Assets and Deferred Outflows of Resources	57,752		26,370

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Appropriated Fund Balance	31,363	SF914	22,700
Assigned Unappropriated Fund Balance	26,389	SF915	3,670
TOTAL Assigned Fund Balance	57,752		26,370
TOTAL Fund Balance	57,752		26,370
TOTAL Liabilities, Deferred Inflows And Fund Balance	57,752		26,370

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes		SF1001	16,873
TOTAL Real Property Taxes	0		16,873
Other Payments In Lieu of Taxes		SF1081	81
TOTAL Real Property Tax Items	0		81
Interest And Earnings	65	SF2401	17
TOTAL Use of Money And Property	65		17
TOTAL Revenues	65		16,971
TOTAL Detail Revenues And Other Sources	65		16,971

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire Protection, Contr Expend	28,120	SF34104	31,412
TOTAL Fire Protection	28,120		31,412
TOTAL Public Safety	28,120		31,412
TOTAL Expenditures	28,120		31,412
TOTAL Detail Expenditures And Other Uses	28,120		31,412

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(SF3) EAST HAMPTON ROAD FPD

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	85,807	SF8021	57,752
Prior Period Adj -Decrease In Fund Balance		SF8015	16,941
Restated Fund Balance - Beg of Year	85,807	SF8022	40,811
ADD - REVENUES AND OTHER SOURCES	65		16,971
DEDUCT - EXPENDITURES AND OTHER USES	28,120		31,412
Fund Balance - End of Year	57,752	SF8029	26,370

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	70,910	SF200	1,306
TOTAL Cash	70,910		1,306
TOTAL Assets and Deferred Outflows of Resources	70,910		1,306

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2014	EdpCode	2015
Deferred Inflows of Resources			
Deferred Inflow of Resources	69,839	SF691	
TOTAL Deferred Inflows of Resources	69,839		0
TOTAL Deferred Inflows of Resources	69,839		0
Fund Balance			
Assigned Unappropriated Fund Balance	1,071	SF915	1,306
TOTAL Assigned Fund Balance	1,071		1,306
TOTAL Fund Balance	1,071		1,306
TOTAL Liabilities, Deferred Inflows And Fund Balance	70,910		1,306

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	134,838	SF1001	139,677
TOTAL Real Property Taxes	134,838		139,677
Other Payments In Lieu of Taxes	1,327	SF1081	1,241
TOTAL Real Property Tax Items	1,327		1,241
Interest And Earnings	21	SF2401	14
TOTAL Use of Money And Property	21		14
TOTAL Revenues	136,186		140,932
TOTAL Detail Revenues And Other Sources	136,186		140,932

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire Protection, Contr Expend	137,938	SF34104	140,697
TOTAL Fire Protection	137,938		140,697
TOTAL Public Safety	137,938		140,697
TOTAL Expenditures	137,938		140,697
TOTAL Detail Expenditures And Other Uses	137,938		140,697

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(SF4) MONTAUK FPD

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,823	SF8021	1,071
Restated Fund Balance - Beg of Year	2,823	SF8022	1,071
ADD - REVENUES AND OTHER SOURCES	136,186		140,932
DEDUCT - EXPENDITURES AND OTHER USES	137,938		140,697
Fund Balance - End of Year	1,071	SF8029	1,306

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	769,493	SF200	1,981
TOTAL Cash	769,493		1,981
TOTAL Assets and Deferred Outflows of Resources	769,493		1,981

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2014	EdpCode	2015
Deferred Inflows of Resources			
Deferred Inflow of Resources	767,282	SF691	
TOTAL Deferred Inflows of Resources	767,282		0
TOTAL Deferred Inflows of Resources	767,282		0
Fund Balance			
Assigned Unappropriated Fund Balance	2,211	SF915	1,981
TOTAL Assigned Fund Balance	2,211		1,981
TOTAL Fund Balance	2,211		1,981
TOTAL Liabilities, Deferred Inflows And Fund Balance	769,493		1,981

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,349,400	SF1001	1,534,564
TOTAL Real Property Taxes	1,349,400		1,534,564
Other Payments In Lieu of Taxes	1,954	SF1081	2,056
TOTAL Real Property Tax Items	1,954		2,056
Interest And Earnings	199	SF2401	150
TOTAL Use of Money And Property	199		150
TOTAL Revenues	1,351,553		1,536,770
TOTAL Detail Revenues And Other Sources	1,351,553		1,536,770

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire Protection, Contr Expend	1,365,000	SF34104	1,537,000
TOTAL Fire Protection	1,365,000		1,537,000
TOTAL Public Safety	1,365,000		1,537,000
TOTAL Expenditures	1,365,000		1,537,000
TOTAL Detail Expenditures And Other Uses	1,365,000		1,537,000

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(SF5) NORTHWEST FPD

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	15,658	SF8021	2,211
Restated Fund Balance - Beg of Year	15,658	SF8022	2,211
ADD - REVENUES AND OTHER SOURCES	1,351,553		1,536,770
DEDUCT - EXPENDITURES AND OTHER USES	1,365,000		1,537,000
Fund Balance - End of Year	2,211	SF8029	1,981

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	145,299	SL200	72,130
TOTAL Cash	145,299		72,130
Due From Other Funds	22	SL391	
TOTAL Due From Other Funds	22		0
TOTAL Assets and Deferred Outflows of Resources	145,321		72,130

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	20,326	SL600	8,372
TOTAL Accounts Payable	20,326		8,372
Due To Other Funds	71,136	SL630	
TOTAL Due To Other Funds	71,136		0
TOTAL Liabilities	91,462		8,372
Fund Balance			
Other Restricted Fund Balance	-3,363	SL899	6,489
TOTAL Restricted Fund Balance	-3,363		6,489
Assigned Appropriated Fund Balance	27,000	SL914	24,200
Assigned Unappropriated Fund Balance	30,221	SL915	33,069
TOTAL Assigned Fund Balance	57,221		57,269
TOTAL Fund Balance	53,858		63,758
TOTAL Liabilities, Deferred Inflows And Fund Balance	145,320		72,130

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	184,003	SL1001	193,861
TOTAL Real Property Taxes	184,003		193,861
Other Payments In Lieu of Taxes	1,315	SL1081	9,512
TOTAL Real Property Tax Items	1,315		9,512
Interest And Earnings	241	SL2401	255
TOTAL Use of Money And Property	241		255
TOTAL Revenues	185,559		203,628
TOTAL Detail Revenues And Other Sources	185,559		203,628

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	89,429	SL51824	80,357
TOTAL Street Lighting	89,429		80,357
TOTAL Transportation	89,429		80,357
Debt Principal, Serial Bonds	38,312	SL97106	38,868
TOTAL Debt Principal	38,312		38,868
Debt Interest, Serial Bonds	4,290	SL97107	2,924
TOTAL Debt Interest	4,290		2,924
TOTAL Expenditures	132,031		122,149
Transfers, Other Funds	70,500	SL99019	71,500
TOTAL Operating Transfers	70,500		71,500
TOTAL Other Uses	70,500		71,500
TOTAL Detail Expenditures And Other Uses	202,531		193,649

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	67,235	SL8021	53,858
Prior Period Adj -Increase In Fund Balance	3,661	SL8012	
Prior Period Adj -Decrease In Fund Balance	66	SL8015	79
Restated Fund Balance - Beg of Year	70,830	SL8022	53,779
ADD - REVENUES AND OTHER SOURCES	185,559		203,628
DEDUCT - EXPENDITURES AND OTHER USES	202,531		193,649
Fund Balance - End of Year	53,858	SL8029	63,758

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	3,308	SL200	7,276
TOTAL Cash	3,308		7,276
TOTAL Assets and Deferred Outflows of Resources	3,308		7,276

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	1,661	SL600	787
TOTAL Accounts Payable	1,661		787
Due To Other Funds	5,010	SL630	
TOTAL Due To Other Funds	5,010		0
TOTAL Liabilities	6,671		787
Fund Balance			
Other Restricted Fund Balance	-3,363	SL899	6,489
TOTAL Restricted Fund Balance	-3,363		6,489
TOTAL Fund Balance	-3,363		6,489
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,308		7,276

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	18,900	SL1001	26,900
TOTAL Real Property Taxes	18,900		26,900
Other Payments In Lieu of Taxes	146	SL1081	188
TOTAL Real Property Tax Items	146		188
Interest And Earnings	13	SL2401	24
TOTAL Use of Money And Property	13		24
TOTAL Revenues	19,059		27,112
TOTAL Detail Revenues And Other Sources	19,059		27,112

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	8,269	SL51824	8,260
TOTAL Street Lighting	8,269		8,260
TOTAL Transportation	8,269		8,260
TOTAL Expenditures	8,269		8,260
Transfers, Other Funds	8,000	SL99019	9,000
TOTAL Operating Transfers	8,000		9,000
TOTAL Other Uses	8,000		9,000
TOTAL Detail Expenditures And Other Uses	16,269		17,260

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(SL1) EAST HAMPTON SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-6,153	SL8021	-3,363
Restated Fund Balance - Beg of Year	-6,153	SL8022	-3,363
ADD - REVENUES AND OTHER SOURCES	19,059		27,112
DEDUCT - EXPENDITURES AND OTHER USES	16,269		17,260
Fund Balance - End of Year	-3,363	SL8029	6,489

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	12,071	SL200	5,478
TOTAL Cash	12,071		5,478
TOTAL Assets and Deferred Outflows of Resources	12,071		5,478

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	1,132	SL600	536
TOTAL Accounts Payable	1,132		536
Due To Other Funds	8,016	SL630	
TOTAL Due To Other Funds	8,016		0
TOTAL Liabilities	9,148		536
Fund Balance			
Assigned Appropriated Fund Balance		SL914	1,700
Assigned Unappropriated Fund Balance	2,923	SL915	3,242
TOTAL Assigned Fund Balance	2,923		4,942
TOTAL Fund Balance	2,923		4,942
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,071		5,478

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	11,100	SL1001	16,080
TOTAL Real Property Taxes	11,100		16,080
Other Payments In Lieu of Taxes	84	SL1081	113
TOTAL Real Property Tax Items	84		113
Interest And Earnings	23	SL2401	24
TOTAL Use of Money And Property	23		24
TOTAL Revenues	11,207		16,217
TOTAL Detail Revenues And Other Sources	11,207		16,217

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	5,956	SL51824	5,187
TOTAL Street Lighting	5,956		5,187
TOTAL Transportation	5,956		5,187
TOTAL Expenditures	5,956		5,187
Transfers, Other Funds	9,000	SL99019	9,000
TOTAL Operating Transfers	9,000		9,000
TOTAL Other Uses	9,000		9,000
TOTAL Detail Expenditures And Other Uses	14,956		14,187

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(SL2) NORTH END SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,688	SL8021	2,923
Prior Period Adj -Decrease In Fund Balance	16	SL8015	11
Restated Fund Balance - Beg of Year	6,672	SL8022	2,912
ADD - REVENUES AND OTHER SOURCES	11,207		16,217
DEDUCT - EXPENDITURES AND OTHER USES	14,956		14,187
Fund Balance - End of Year	2,923	SL8029	4,942

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	6,378	SL200	6,166
TOTAL Cash	6,378		6,166
TOTAL Assets and Deferred Outflows of Resources	6,378		6,166

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	1,279	SL600	605
TOTAL Accounts Payable	1,279		605
Due To Other Funds	3,000	SL630	
TOTAL Due To Other Funds	3,000		0
TOTAL Liabilities	4,279		605
Fund Balance			
Assigned Unappropriated Fund Balance	2,099	SL915	5,561
TOTAL Assigned Fund Balance	2,099		5,561
TOTAL Fund Balance	2,099		5,561
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,378		6,166

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	16,325	SL1001	16,873
TOTAL Real Property Taxes	16,325		16,873
Other Payments In Lieu of Taxes	86	SL1081	81
TOTAL Real Property Tax Items	86		81
Interest And Earnings	13	SL2401	17
TOTAL Use of Money And Property	13		17
TOTAL Revenues	16,424		16,971
TOTAL Detail Revenues And Other Sources	16,424		16,971

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	6,067	SL51824	5,587
TOTAL Street Lighting	6,067		5,587
TOTAL Transportation	6,067		5,587
Debt Principal, Serial Bonds	3,965	SL97106	4,211
TOTAL Debt Principal	3,965		4,211
Debt Interest, Serial Bonds	409	SL97107	211
TOTAL Debt Interest	409		211
TOTAL Expenditures	10,441		10,009
Transfers, Other Funds	3,500	SL99019	3,500
TOTAL Operating Transfers	3,500		3,500
TOTAL Other Uses	3,500		3,500
TOTAL Detail Expenditures And Other Uses	13,941		13,509

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(SL3) PANTIGO SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-384	SL8021	2,099
Restated Fund Balance - Beg of Year	-384	SL8022	2,099
ADD - REVENUES AND OTHER SOURCES	16,424		16,971
DEDUCT - EXPENDITURES AND OTHER USES	13,941		13,509
Fund Balance - End of Year	2,099	SL8029	5,561

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	58,904	SL200	28,084
TOTAL Cash	58,904		28,084
TOTAL Assets and Deferred Outflows of Resources	58,904		28,084

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	4,567	SL600	2,162
TOTAL Accounts Payable	4,567		2,162
Due To Other Funds	25,050	SL630	
TOTAL Due To Other Funds	25,050		0
TOTAL Liabilities	29,617		2,162
Fund Balance			
Assigned Appropriated Fund Balance	12,000	SL914	15,000
Assigned Unappropriated Fund Balance	17,287	SL915	10,922
TOTAL Assigned Fund Balance	29,287		25,922
TOTAL Fund Balance	29,287		25,922
TOTAL Liabilities, Deferred Inflows And Fund Balance	58,904		28,084

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	46,880	SL1001	39,910
TOTAL Real Property Taxes	46,880		39,910
Other Payments In Lieu of Taxes	230	SL1081	1,784
TOTAL Real Property Tax Items	230		1,784
Interest And Earnings	91	SL2401	85
TOTAL Use of Money And Property	91		85
TOTAL Revenues	47,201		41,779
TOTAL Detail Revenues And Other Sources	47,201		41,779

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	22,933	SL51824	20,107
TOTAL Street Lighting	22,933		20,107
TOTAL Transportation	22,933		20,107
TOTAL Expenditures	22,933		20,107
Transfers, Other Funds	25,000	SL99019	25,000
TOTAL Operating Transfers	25,000		25,000
TOTAL Other Uses	25,000		25,000
TOTAL Detail Expenditures And Other Uses	47,933		45,107

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(SL4) AMAGANSETT SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	30,069	SL8021	29,287
Prior Period Adj -Increase In Fund Balance		SL8012	
Prior Period Adj -Decrease In Fund Balance	50	SL8015	37
Restated Fund Balance - Beg of Year	30,019	SL8022	29,250
ADD - REVENUES AND OTHER SOURCES	47,201		41,779
DEDUCT - EXPENDITURES AND OTHER USES	47,933		45,107
Fund Balance - End of Year	29,287	SL8029	25,922

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	64,638	SL200	25,126
TOTAL Cash	64,638		25,126
Due From Other Funds	22	SL391	
TOTAL Due From Other Funds	22		0
TOTAL Assets and Deferred Outflows of Resources	64,660		25,126

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	11,687	SL600	4,282
TOTAL Accounts Payable	11,687		4,282
Due To Other Funds	30,060	SL630	
TOTAL Due To Other Funds	30,060		0
TOTAL Liabilities	41,747		4,282
Fund Balance			
Assigned Appropriated Fund Balance	15,000	SL914	7,500
Assigned Unappropriated Fund Balance	7,912	SL915	13,344
TOTAL Assigned Fund Balance	22,912		20,844
TOTAL Fund Balance	22,912		20,844
TOTAL Liabilities, Deferred Inflows And Fund Balance	64,659		25,126

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	90,798	SL1001	94,098
TOTAL Real Property Taxes	90,798		94,098
Other Payments In Lieu of Taxes	769	SL1081	7,346
TOTAL Real Property Tax Items	769		7,346
Interest And Earnings	101	SL2401	105
TOTAL Use of Money And Property	101		105
TOTAL Revenues	91,668		101,549
TOTAL Detail Revenues And Other Sources	91,668		101,549

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	46,204	SL51824	41,216
TOTAL Street Lighting	46,204		41,216
TOTAL Transportation	46,204		41,216
Debt Principal, Serial Bonds	34,347	SL97106	34,657
TOTAL Debt Principal	34,347		34,657
Debt Interest, Serial Bonds	3,881	SL97107	2,713
TOTAL Debt Interest	3,881		2,713
TOTAL Expenditures	84,432		78,586
Transfers, Other Funds	25,000	SL99019	25,000
TOTAL Operating Transfers	25,000		25,000
TOTAL Other Uses	25,000		25,000
TOTAL Detail Expenditures And Other Uses	109,432		103,586

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(SL5) MONTAUK SL DISTRICT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	37,015	SL8021	22,912
Prior Period Adj -Increase In Fund Balance	3,661	SL8012	
Prior Period Adj -Decrease In Fund Balance		SL8015	31
Restated Fund Balance - Beg of Year	40,676	SL8022	22,881
ADD - REVENUES AND OTHER SOURCES	91,668		101,549
DEDUCT - EXPENDITURES AND OTHER USES	109,432		103,586
Fund Balance - End of Year	22,912	SL8029	20,844

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	2,046,009	SM200	1,852,560
Cash In Time Deposits	239,486	SM201	239,629
Petty Cash	75	SM210	75
TOTAL Cash	2,285,570		2,092,264
Accounts Receivable	238,597	SM380	192,937
TOTAL Other Receivables (net)	238,597		192,937
Due From Other Funds	239,897	SM391	10,521
TOTAL Due From Other Funds	239,897		10,521
Prepaid Expenses	15,786	SM480	14,818
TOTAL Prepaid Expenses	15,786		14,818
TOTAL Assets and Deferred Outflows of Resources	2,779,850		2,310,540

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	454,832	SM600	192,247
TOTAL Accounts Payable	454,832		192,247
Accrued Liabilities	5,591	SM601	8,173
TOTAL Accrued Liabilities	5,591		8,173
Due To Other Funds	664,025	SM630	667,359
TOTAL Due To Other Funds	664,025		667,359
TOTAL Liabilities	1,124,448		867,779
Deferred Inflows of Resources			
Deferred Inflow of Resources	490	SM691	123,196
TOTAL Deferred Inflows of Resources	490		123,196
TOTAL Deferred Inflows of Resources	490		123,196
Fund Balance			
Not in Spendable Form	15,786	SM806	14,818
TOTAL Nonspendable Fund Balance	15,786		14,818
Assigned Unappropriated Fund Balance	1,639,126	SM915	1,304,748
TOTAL Assigned Fund Balance	1,639,126		1,304,748
TOTAL Fund Balance	1,654,912		1,319,566
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,779,850		2,310,541

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Other General Departmental Income	5,543,854	SM1289	4,678,913
TOTAL Departmental Income	5,543,854		4,678,913
Interest And Earnings	313	SM2401	143
TOTAL Use of Money And Property	313		143
Refunds of Prior Year's Expenditures	3,168	SM2701	
Unclassified (specify)	7,769	SM2770	32,878
TOTAL Miscellaneous Local Sources	10,937		32,878
TOTAL Revenues	5,555,104		4,711,934
TOTAL Detail Revenues And Other Sources	5,555,104		4,711,934

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other Transportation, Pers Serv	239,125	SM56801	180,552
Other Transportation, Ewuip & Cap Outlay		SM56802	84
Other Transportation, Contr Expend	4,462,331	SM56804	4,352,774
Other Transportation, Empl Bnfts	117,302	SM56808	120,301
TOTAL Other Transportation	4,818,758		4,653,711
TOTAL Transportation	4,818,758		4,653,711
State Retirement, Empl Bnfts	6,900	SM90108	6,900
Unemployment Insurance, Empl Bnfts	6,815	SM90508	
Hospital & Medical (dental) Ins, Empl Bnft	15,481	SM90608	29,097
TOTAL Employee Benefits	29,196		35,997
Debt Principal, Serial Bonds	107,527	SM97106	111,934
TOTAL Debt Principal	107,527		111,934
Debt Interest, Serial Bonds	23,852	SM97107	26,323
TOTAL Debt Interest	23,852		26,323
TOTAL Expenditures	4,979,333		4,827,965
Transfers, Other Funds	178,369	SM99019	216,254
TOTAL Operating Transfers	178,369		216,254
TOTAL Other Uses	178,369		216,254
TOTAL Detail Expenditures And Other Uses	5,157,702		5,044,219

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,505,578	SM8021	1,654,912
Prior Period Adj -Decrease In Fund Balance	248,068	SM8015	3,061
Restated Fund Balance - Beg of Year	1,257,510	SM8022	1,651,851
ADD - REVENUES AND OTHER SOURCES	5,555,104		4,711,934
DEDUCT - EXPENDITURES AND OTHER USES	5,157,702		5,044,219
Fund Balance - End of Year	1,654,912	SM8029	1,319,566

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	301,740	SR200	512,465
Cash In Time Deposits	1,226,707	SR201	2,057,585
Petty Cash	530	SR210	730
TOTAL Cash	1,528,977		2,570,780
Accounts Receivable	154,716	SR380	110,642
Allowance For Receivables (Credit)		SR389	
TOTAL Other Receivables (net)	154,716		110,642
Due From State And Federal Government		SR410	8,079
TOTAL State And Federal Aid Receivables	0		8,079
Due From Other Funds	430,399	SR391	2,093
TOTAL Due From Other Funds	430,399		2,093
Prepaid Expenses	68,065	SR480	67,194
TOTAL Prepaid Expenses	68,065		67,194
Cash Special Reserves	169,100	SR230	149,610
TOTAL Restricted Assets	169,100		149,610
TOTAL Assets and Deferred Outflows of Resources	2,351,257		2,908,398

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	251,639	SR600	279,079
TOTAL Accounts Payable	251,639		279,079
Accrued Liabilities	52,544	SR601	14,462
TOTAL Accrued Liabilities	52,544		14,462
Due To Other Funds	508,394	SR630	504,650
TOTAL Due To Other Funds	508,394		504,650
TOTAL Liabilities	812,577		798,191
Deferred Inflows of Resources			
Deferred Inflow of Resources	205,968	SR691	1,838
Deferred Tax Revenue - Reserve for Excess		SR695	500,000
TOTAL Deferred Inflows of Resources	205,968		501,838
TOTAL Deferred Inflows of Resources	205,968		501,838
Fund Balance			
Not in Spendable Form	68,065	SR806	67,194
TOTAL Nonspendable Fund Balance	68,065		67,194
Retirement Contribution Reserve		SR827	25,084
Reserve for Emp Benefits & Acc Liabilities	50,118	SR867	25,084
Capital Reserve	25,059	SR878	25,084
Reserve For Debt	93,923	SR884	74,357
TOTAL Restricted Fund Balance	169,100		149,609
Assigned Appropriated Fund Balance	29,289	SR914	17,210
Assigned Unappropriated Fund Balance	1,066,258	SR915	1,374,356
TOTAL Assigned Fund Balance	1,095,547		1,391,566
TOTAL Fund Balance	1,332,712		1,608,369
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,351,257		2,908,398

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	3,319,342	SR1001	3,452,231
TOTAL Real Property Taxes	3,319,342		3,452,231
Other Payments In Lieu of Taxes	14,024	SR1081	13,494
TOTAL Real Property Tax Items	14,024		13,494
Refuse & Garbage Charges	2,447,674	SR2130	2,373,649
TOTAL Departmental Income	2,447,674		2,373,649
Interest And Earnings	2,720	SR2401	2,372
TOTAL Use of Money And Property	2,720		2,372
Sale of Refuse For Recycling	159,869	SR2651	112,713
TOTAL Sale of Property And Compensation For Loss	159,869		112,713
Unclassified (specify)	59,811	SR2770	71,422
TOTAL Miscellaneous Local Sources	59,811		71,422
St Aid, Other Aid (specify)	8,793	SR3089	8,079
TOTAL State Aid	8,793		8,079
Federal Aid - Other		SR4089	3,408
TOTAL Federal Aid	0		3,408
TOTAL Revenues	6,012,233		6,037,368
TOTAL Detail Revenues And Other Sources	6,012,233		6,037,368

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Refuse & Garbage, Pers Serv	1,031,002	SR81601	1,053,241
Refuse & Garbage, Equip & Cap Outlay	1,520	SR81602	200
Refuse & Garbage, Contr Expend	1,786,485	SR81604	1,900,165
Refuse & Garbage, Empl Bnfts	642,222	SR81608	615,016
TOTAL Refuse & Garbage	3,461,229		3,568,622
TOTAL Home And Community Services	3,461,229		3,568,622
State Retirement, Empl Bnfts	32,889	SR90108	32,063
Worker's Compensation, Empl Bnfts	51,728	SR90408	35,629
Unemployment Insurance, Empl Bnfts		SR90508	
Hospital & Medical (dental) Ins, Empl Bnft	155,301	SR90608	147,270
TOTAL Employee Benefits	239,918		214,962
Debt Principal, Serial Bonds	1,399,216	SR97106	1,428,642
Debt Principal, Bond Anticipation Notes		SR97306	13,593
TOTAL Debt Principal	1,399,216		1,442,235
Debt Interest, Serial Bonds	272,549	SR97107	246,703
Debt Interest, Bond Anticipation Notes	23,648	SR97307	23,770
TOTAL Debt Interest	296,197		270,473
TOTAL Expenditures	5,396,560		5,496,292
Transfers, Other Funds	322,965	SR99019	259,684
TOTAL Operating Transfers	322,965		259,684
TOTAL Other Uses	322,965		259,684
TOTAL Detail Expenditures And Other Uses	5,719,525		5,755,976

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(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,026,877	SR8021	1,332,712
Prior Period Adj -Increase In Fund Balance	13,127	SR8012	
Prior Period Adj -Decrease In Fund Balance		SR8015	5,735
Restated Fund Balance - Beg of Year	1,040,004	SR8022	1,326,977
ADD - REVENUES AND OTHER SOURCES	6,012,233		6,037,368
DEDUCT - EXPENDITURES AND OTHER USES	5,719,525		5,755,976
Fund Balance - End of Year	1,332,712	SR8029	1,608,369

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	40,930	SS200	37,805
Cash In Time Deposits	218,335	SS201	336,418
TOTAL Cash	259,265		374,223
Accounts Receivable	106,941	SS380	100,738
Allowance For Receivables (Credit)	0	SS389	
TOTAL Other Receivables (net)	106,941		100,738
Due From Other Funds	1,900	SS391	
TOTAL Due From Other Funds	1,900		0
TOTAL Assets and Deferred Outflows of Resources	368,106		474,961

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	40,511	SS600	7,218
TOTAL Accounts Payable	40,511		7,218
Due To Other Funds	506,106	SS630	506,828
TOTAL Due To Other Funds	506,106		506,828
TOTAL Liabilities	546,617		514,046
Deferred Inflows of Resources			
Deferred Inflow of Resources	143,000	SS691	44,989
TOTAL Deferred Inflows of Resources	143,000		44,989
TOTAL Deferred Inflows of Resources	143,000		44,989
Fund Balance			
Assigned Appropriated Fund Balance	0	SS914	4,000
Assigned Unappropriated Fund Balance	10,603	SS915	13,816
TOTAL Assigned Fund Balance	10,603		17,816
Unassigned Fund Balance	-332,114	SS917	-101,890
TOTAL Unassigned Fund Balance	-332,114		-101,890
TOTAL Fund Balance	-321,511		-84,074
TOTAL Liabilities, Deferred Inflows And Fund Balance	368,106		474,961

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	533,784	SS1001	416,706
TOTAL Real Property Taxes	533,784		416,706
Other Payments In Lieu of Taxes	2,265	SS1081	1,561
TOTAL Real Property Tax Items	2,265		1,561
Sewer Charges	257,830	SS2122	13,508
TOTAL Departmental Income	257,830		13,508
Misc Revenue, Other Govts		SS2389	0
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	508	SS2401	380
TOTAL Use of Money And Property	508		380
Unclassified (specify)		SS2770	2,556
TOTAL Miscellaneous Local Sources	0		2,556
TOTAL Revenues	794,387		434,711
TOTAL Detail Revenues And Other Sources	794,387		434,711

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewage Treat Disp, Contr Expend	684,252	SS81304	117,913
TOTAL Sewage Treat Disp	684,252		117,913
TOTAL Home And Community Services	684,252		117,913
Debt Principal, Serial Bonds	65,764	SS97106	66,425
TOTAL Debt Principal	65,764		66,425
Debt Interest, Serial Bonds	12,900	SS97107	12,176
TOTAL Debt Interest	12,900		12,176
TOTAL Expenditures	762,916		196,514
TOTAL Detail Expenditures And Other Uses	762,916		196,514

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-145,980	SS8021	-321,511
Prior Period Adj -Decrease In Fund Balance	207,002	SS8015	760
Restated Fund Balance - Beg of Year	-352,982	SS8022	-322,271
ADD - REVENUES AND OTHER SOURCES	794,387		434,711
DEDUCT - EXPENDITURES AND OTHER USES	762,916		196,514
Fund Balance - End of Year	-321,511	SS8029	-84,074

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	416,706	SS1049N	409,210
Est Rev - Departmental Income	3,600	SS1299N	3,100
TOTAL Estimated Revenues	420,306		412,310
TOTAL Estimated Revenues And Other Sources	420,306		412,310

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	341,700	SS8999N	347,500
App - Debt Service	78,606	SS9899N	64,810
TOTAL Appropriations	420,306		412,310
TOTAL Appropriations And Other Uses	420,306		412,310

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(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	218,335	SS201	336,418
TOTAL Cash	218,335		336,418
Accounts Receivable	106,941	SS380	100,738
Allowance For Receivables (Credit)		SS389	
TOTAL Other Receivables (net)	106,941		100,738
Due From Other Funds	1,900	SS391	
TOTAL Due From Other Funds	1,900		0
TOTAL Assets and Deferred Outflows of Resources	327,176		437,156

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(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	28,220	SS600	7,218
TOTAL Accounts Payable	28,220		7,218
Due To Other Funds	506,070	SS630	506,828
TOTAL Due To Other Funds	506,070		506,828
TOTAL Liabilities	534,290		514,046
Deferred Inflows of Resources			
Deferred Inflow of Resources	125,000	SS691	25,000
TOTAL Deferred Inflows of Resources	125,000		25,000
TOTAL Deferred Inflows of Resources	125,000		25,000
Fund Balance			
Assigned Appropriated Fund Balance		SS914	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-332,114	SS917	-101,890
TOTAL Unassigned Fund Balance	-332,114		-101,890
TOTAL Fund Balance	-332,114		-101,890
TOTAL Liabilities, Deferred Inflows And Fund Balance	327,176		437,156

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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	533,784	SS1001	398,706
TOTAL Real Property Taxes	533,784		398,706
Other Payments In Lieu of Taxes	2,265	SS1081	1,561
TOTAL Real Property Tax Items	2,265		1,561
Sewer Charges	257,830	SS2122	13,508
TOTAL Departmental Income	257,830		13,508
Interest And Earnings	440	SS2401	356
TOTAL Use of Money And Property	440		356
TOTAL Revenues	794,319		414,131
TOTAL Detail Revenues And Other Sources	794,319		414,131

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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewage Treat Disp, Contr Expend	627,077	SS81304	104,546
TOTAL Sewage Treat Disp	627,077		104,546
TOTAL Home And Community Services	627,077		104,546
Debt Principal, Serial Bonds	65,764	SS97106	66,425
TOTAL Debt Principal	65,764		66,425
Debt Interest, Serial Bonds	12,900	SS97107	12,176
TOTAL Debt Interest	12,900		12,176
TOTAL Expenditures	705,741		183,147
TOTAL Detail Expenditures And Other Uses	705,741		183,147

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(SS) SCAVENGER WASTEWATER DIST

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-213,690	SS8021	-332,114
Prior Period Adj -Decrease In Fund Balance	207,002	SS8015	760
Restated Fund Balance - Beg of Year	-420,692	SS8022	-332,874
ADD - REVENUES AND OTHER SOURCES	794,319		414,131
DEDUCT - EXPENDITURES AND OTHER USES	705,741		183,147
Fund Balance - End of Year	-332,114	SS8029	-101,890

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(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	398,706	SS1049N	385,221
Est Rev - Departmental Income	3,600	SS1299N	3,100
TOTAL Estimated Revenues	402,306		388,321
TOTAL Estimated Revenues And Other Sources	402,306		388,321

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(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	323,700	SS8999N	327,500
App - Debt Service	78,606	SS9899N	60,821
TOTAL Appropriations	402,306		388,321
TOTAL Appropriations And Other Uses	402,306		388,321

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(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	40,930	SS200	37,805
TOTAL Cash	40,930		37,805
TOTAL Assets and Deferred Outflows of Resources	40,930		37,805

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(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	12,291	SS600	
TOTAL Accounts Payable	12,291		0
Due To Other Funds	36	SS630	
TOTAL Due To Other Funds	36		0
TOTAL Liabilities	12,327		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	18,000	SS691	19,989
TOTAL Deferred Inflows of Resources	18,000		19,989
TOTAL Deferred Inflows of Resources	18,000		19,989
Fund Balance			
Assigned Appropriated Fund Balance		SS914	4,000
Assigned Unappropriated Fund Balance	10,603	SS915	13,816
TOTAL Assigned Fund Balance	10,603		17,816
TOTAL Fund Balance	10,603		17,816
TOTAL Liabilities, Deferred Inflows And Fund Balance	40,930		37,805

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(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes		SS1001	18,000
TOTAL Real Property Taxes	0		18,000
Interest And Earnings	68	SS2401	24
TOTAL Use of Money And Property	68		24
Unclassified (specify)		SS2770	2,556
TOTAL Miscellaneous Local Sources	0		2,556
TOTAL Revenues	68		20,580
TOTAL Detail Revenues And Other Sources	68		20,580

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(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewage Treat Disp, Contr Expend	57,175	SS81304	13,367
TOTAL Sewage Treat Disp	57,175		13,367
TOTAL Home And Community Services	57,175		13,367
TOTAL Expenditures	57,175		13,367
TOTAL Detail Expenditures And Other Uses	57,175		13,367

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(SS1) CAMP HERO SEWER DIST

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	67,710	SS8021	10,603
Restated Fund Balance - Beg of Year	67,710	SS8022	10,603
ADD - REVENUES AND OTHER SOURCES	68		20,580
DEDUCT - EXPENDITURES AND OTHER USES	57,175		13,367
Fund Balance - End of Year	10,603	SS8029	17,816

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(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	18,000	SS1049N	23,989
TOTAL Estimated Revenues	18,000		23,989
TOTAL Estimated Revenues And Other Sources	18,000		23,989

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(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	18,000	SS8999N	20,000
App - Debt Service		SS9899N	3,989
TOTAL Appropriations	18,000		23,989
TOTAL Appropriations And Other Uses	18,000		23,989

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	108	SW200	110
TOTAL Cash	108		110
TOTAL Assets and Deferred Outflows of Resources	108		110

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	108	SW915	110
TOTAL Assigned Fund Balance	108		110
TOTAL Fund Balance	108		110
TOTAL Liabilities, Deferred Inflows And Fund Balance	108		110

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	4,175	SW1001	5,926
TOTAL Real Property Taxes	4,175		5,926
Interest And Earnings	2	SW2401	2
TOTAL Use of Money And Property	2		2
TOTAL Revenues	4,177		5,928
TOTAL Detail Revenues And Other Sources	4,177		5,928

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Principal, Serial Bonds	5,068	SW97106	4,932
TOTAL Debt Principal	5,068		4,932
Debt Interest, Serial Bonds	1,106	SW97107	994
TOTAL Debt Interest	1,106		994
TOTAL Expenditures	6,174		5,926
TOTAL Detail Expenditures And Other Uses	6,174		5,926

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,105	SW8021	108
Restated Fund Balance - Beg of Year	2,105	SW8022	108
ADD - REVENUES AND OTHER SOURCES	4,177		5,928
DEDUCT - EXPENDITURES AND OTHER USES	6,174		5,926
Fund Balance - End of Year	108	SW8029	110

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	5,926	SW1049N	5,616
TOTAL Estimated Revenues	5,926		5,616
TOTAL Estimated Revenues And Other Sources	5,926		5,616

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Debt Service	5,926	SW9899N	5,616
TOTAL Appropriations	5,926		5,616
TOTAL Appropriations And Other Uses	5,926		5,616

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(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	108	SW200	110
TOTAL Cash	108		110
TOTAL Assets and Deferred Outflows of Resources	108		110

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(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	108	SW915	110
TOTAL Assigned Fund Balance	108		110
TOTAL Fund Balance	108		110
TOTAL Liabilities, Deferred Inflows And Fund Balance	108		110

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(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	4,175	SW1001	5,926
TOTAL Real Property Taxes	4,175		5,926
Interest And Earnings	2	SW2401	2
TOTAL Use of Money And Property	2		2
TOTAL Revenues	4,177		5,928
TOTAL Detail Revenues And Other Sources	4,177		5,928

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(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Principal, Serial Bonds	5,068	SW97106	4,932
TOTAL Debt Principal	5,068		4,932
Debt Interest, Serial Bonds	1,106	SW97107	994
TOTAL Debt Interest	1,106		994
TOTAL Expenditures	6,174		5,926
TOTAL Detail Expenditures And Other Uses	6,174		5,926

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(SA3) GOODFRIEND PARK WD

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,105	SW8021	108
Restated Fund Balance - Beg of Year	2,105	SW8022	108
ADD - REVENUES AND OTHER SOURCES	4,177		5,928
DEDUCT - EXPENDITURES AND OTHER USES	6,174		5,926
Fund Balance - End of Year	108	SW8029	110

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(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	5,926	SW1049N	5,616
TOTAL Estimated Revenues	5,926		5,616
TOTAL Estimated Revenues And Other Sources	5,926		5,616

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(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Debt Service	5,926	SW9899N	5,616
TOTAL Appropriations	5,926		5,616
TOTAL Appropriations And Other Uses	5,926		5,616

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(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	26,756,653	TA200	52,460,522
TOTAL Cash	26,756,653		52,460,522
Miscellaneous Current Assets	176,113	TA489	262,213
TOTAL Other	176,113		262,213
TOTAL Assets and Deferred Outflows of Resources	26,932,766		52,722,735

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(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	849,155	TA630	185,561
TOTAL Due To Other Funds	849,155		185,561
Due To Other Governments	474,642	TA631	300,818
TOTAL Due To Other Governments	474,642		300,818
State Retirement	31,415	TA18	41,543
Guaranty & Bid Deposits	13,955	TA30	66,472
Bail Deposits	361,374	TA35	428,135
Taxes Collect Other Govts	24,636,103	TA39	50,668,668
Other Funds (specify)	566,112	TA85	1,031,538
TOTAL Agency Liabilities	25,608,959		52,236,356
TOTAL Liabilities	26,932,756		52,722,735
TOTAL Liabilities, Deferred Inflows And Fund Balance	26,932,756		52,722,735

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	26,756,653	TA200	52,460,522
TOTAL Cash	26,756,653		52,460,522
Miscellaneous Current Assets	176,113	TA489	262,213
TOTAL Other	176,113		262,213
TOTAL Assets and Deferred Outflows of Resources	26,932,766		52,722,735

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(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	849,155	TA630	185,561
TOTAL Due To Other Funds	849,155		185,561
Due To Other Governments	474,642	TA631	300,818
TOTAL Due To Other Governments	474,642		300,818
State Retirement	31,415	TA18	41,543
Guaranty & Bid Deposits	13,955	TA30	66,472
Bail Deposits	361,374	TA35	428,135
Taxes Collect Other Govts	24,636,103	TA39	50,668,668
Other Funds (specify)	566,112	TA85	1,031,538
Additional Description Security, Schools Other Liabilities			
TOTAL Agency Liabilities	25,608,959		52,236,356
TOTAL Liabilities	26,932,756		52,722,735
TOTAL Liabilities, Deferred Inflows And Fund Balance	26,932,756		52,722,735

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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(V) DEBT SERVICE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes		V1001	
TOTAL Real Property Taxes	0		0
Premium & Accrued Interest On Obligations	4,077,165	V2710	2,048,770
TOTAL Miscellaneous Local Sources	4,077,165		2,048,770
TOTAL Revenues	4,077,165		2,048,770
Advanced Refunding Bonds	12,450,000	V5791	
Current Refunding Bonds	8,125,000	V5792	21,675,000
TOTAL Proceeds of Obligations	20,575,000		21,675,000
TOTAL Other Sources	20,575,000		21,675,000
TOTAL Detail Revenues And Other Sources	24,652,165		23,723,770

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(V) DEBT SERVICE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fiscal Agents Fees, Contr Expend	111,646	V13804	217,460
TOTAL Fiscal Agents Fees	111,646		217,460
TOTAL General Government Support	111,646		217,460
Debt Principal, Serial Bonds	8,125,000	V97106	1,425,000
TOTAL Debt Principal	8,125,000		1,425,000
TOTAL Expenditures	8,236,646		1,642,460
Repayments To Esc Agent Adv Ref Bonds	16,415,519	V99914	22,081,310
	16,415,519		22,081,310
TOTAL Other Uses	16,415,519		22,081,310
TOTAL Detail Expenditures And Other Uses	24,652,165		23,723,770

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(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
ADD - REVENUES AND OTHER SOURCES	24,652,165		23,723,770
DEDUCT - EXPENDITURES AND OTHER USES	24,652,165		23,723,770
Fund Balance - End of Year		V8029	

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For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	145,253,925	W129	146,458,129
TOTAL Provision To Be Made In Future Budgets	145,253,925		146,458,129
TOTAL Assets and Deferred Outflows of Resources	145,253,925		146,458,129

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Other Post Employment Benefits	32,445,894	W683	36,840,989
Landfill Closure & Post Closure Liability	3,120,976	W684	2,817,179
Judgments And Claims Payable	3,901,970	W686	5,845,878
Compensated Absences	6,710,862	W687	6,801,735
TOTAL Other Liabilities	46,179,702		52,305,781
Due To Employees' Retirement System	665,487	W637	
TOTAL Due To Other Governments	665,487		0
Bonds Payable	98,408,736	W628	94,152,348
TOTAL Bond And Long Term Liabilities	98,408,736		94,152,348
TOTAL Liabilities	145,253,925		146,458,129
TOTAL Liabilities	145,253,925		146,458,129

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2015

County of: Suffolk

Municipal Code: 470325000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	BAN N	VARIOUS PURPOSE		Y	10/04/2012	10/04/2013	0.55%		\$3,085,000	\$1,958,000	\$560,000	\$420,075	\$0		\$1,398,000
2013	BAN N	2013 Gen Purpose BAN			08/29/2013	08/29/2014	1.00%		\$1,290,000	\$595,000	\$483,105	\$402,105	\$0		\$111,895
2014	BAN N	General Purpose (New 8/29/13)		Y	08/28/2014	08/28/2015	0.19%		\$125,000	\$125,000	\$125,000	\$125,000	\$0		\$0
2012	BAN N	VARIOUS PURPOSE		Y	12/11/2012	12/11/2013	0.55%		\$2,250,000	\$1,099,000	\$579,864	\$231,000	\$0		\$519,136
2014	BAN N	General Purpose		Y	08/28/2014	08/08/2015	0.19%		\$5,458,858	\$5,458,858	\$4,001,258	\$3,821,838	\$0		\$1,457,600
2013	BAN N	GEN PURPOSE BAN			08/29/2013	08/29/2014	1.00%		\$4,351,500	\$2,799,000	\$1,979,508	\$1,536,857	\$0		\$819,492
2015	BAN N	2015 VARIOUS PURPOSE		Y	08/27/2015	08/26/2016	2.00%		\$5,589,500	\$0			\$0		\$5,589,500
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$5,589,500	\$12,034,858	\$7,728,735	\$6,536,875	\$0	\$0	\$9,895,623
2006	BOND N	Various Purposes			05/15/2006	05/23/2026	4.25%		\$31,000,000	\$22,120,000	\$20,630,000	\$0	\$0		\$1,490,000
2015	BOND N	2015 - REFUNDED 2006 BOND		Y	05/06/2015	05/15/2026	1.79%		\$18,560,000	\$0	\$245,000		\$0		\$18,315,000
2010	BOND N	DEFICIT FINANCING		Y	06/29/2010	06/15/2018	3.022%		\$9,490,000	\$4,975,000	\$1,200,000	\$0	\$0		\$3,775,000
2013	BOND N	2013 General Purpose			08/29/2013	08/15/2022	2.00%		\$2,036,705	\$1,825,000	\$215,000	\$0	\$0		\$1,610,000
2015	BOND N	2015 VARIOUS PURPOSE			08/27/2015	08/15/2025	2.048%		\$8,722,348	\$0			\$0		\$8,722,348
2010	BOND N	VARIOUS PUBLIC IMPROVEMENT		Y	06/01/2010	06/01/2024	2.89%		\$12,049,784	\$9,135,000	\$790,000	\$0	\$0		\$8,345,000
2011	BOND N	DEFICIT FINANCING		Y	06/02/2011	12/31/2021	2.73%		\$11,775,000	\$7,950,000	\$1,310,000	\$0	\$0		\$6,640,000
2012	BOND N	PUR OF LAND/CLOSURE-EFC			06/21/2012	04/16/2021	1.57%		\$1,145,000	\$905,000	\$125,000	\$0	\$0		\$780,000
2014	BOND N	2004D EFC REFUNDED 2014D		Y	05/15/2014	05/15/2022	4.061%		\$4,680,000	\$4,680,000	\$795,000	\$0	\$1,610,000		\$5,495,000
2015	BOND N	2015 EFC REFUNDED 7/2005			07/01/2015	04/01/2022	3.61%		\$2,470,000	\$0			\$0		\$2,470,000
2011	BOND N	VARIOUS PURPOSES 2011 B		Y	06/02/2011	06/01/2024	3.451%		\$2,366,200	\$1,920,000	\$165,000	\$0	\$0		\$1,755,000
2012	BOND N	VARIOUS PURPOSES-EFC			11/15/2012	04/16/2020	1.00%		\$2,410,000	\$1,845,000	\$290,000	\$0	\$0		\$1,555,000
2014	BOND N	2004 EFC REFUNDED 2014 CPF		Y	08/15/2014	02/15/2033	4.243%	Y	\$3,445,000	\$3,445,000	\$140,000	\$0	\$0		\$3,305,000
2005	BOND N	Various Purposes			06/05/2005	03/01/2023	3.00%	N	\$29,630,000	\$1,645,000	\$1,645,000	\$0	\$0		\$0
2011	BOND N	REFUND 2002 SERIES A & B		Y	09/09/2011	02/01/2020	2.50%		\$4,980,000	\$3,785,000	\$590,000	\$0	\$0		\$3,195,000
2012	BOND N	Various Purposes - Refunding			06/15/2012	06/15/2020	2.00%		\$3,565,000	\$2,690,000	\$430,000	\$0	\$0		\$2,260,000
2014	BOND N	2005 Refunded in 2014 #27			04/03/2014	03/01/2023	4.849%		\$12,450,000	\$12,450,000	\$0	\$0	\$0		\$12,450,000
2005	BOND N	EFC Bonds-REFENDED 2015			07/14/2005	04/01/2022	2.489%	N	\$5,449,843	\$2,790,000	\$2,790,000	\$0	\$0		\$0

TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2015

5/2/2016

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
2009	BOND N	Advance Refunded			05/12/2009	03/15/2018	4.50%		\$3,155,000	\$1,235,000	\$365,000	\$0	\$0		\$870,000
2011	BOND N	Odor Control Project-EFC refin			03/17/2011	07/15/2015	2.927%		\$75,000	\$15,000	\$15,000	\$0	\$0		\$0
2014	BOND N	General Purpose 2014		Y	08/28/2014	08/15/2027	2.22%		\$4,003,736	\$4,003,736	\$283,736	\$0	\$0		\$3,720,000
2009	BOND N	Advance Refunding			12/22/2009	08/12/2015	5.00%		\$3,955,000	\$855,000	\$855,000	\$0	\$0		\$0
2008	BOND N	Revenue Bond - CPF			11/01/2008	11/01/2022	4.90%		\$12,214,000	\$7,905,000	\$825,000	\$0	\$0		\$7,080,000
2004	BOND N	Various Purposes-EFC			03/04/2004	05/15/2022	3.819%		\$13,765,813	\$1,610,000	\$0	\$0	\$0		\$0
2004	BOND N	Refunding Bond			07/15/2004	01/15/2016	2.75%		\$5,615,000	\$625,000	\$305,000	\$0	\$0		\$320,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$29,752,348	\$98,408,736	\$34,008,736	\$0	\$1,610,000	\$0	\$94,152,348
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$35,341,848	\$110,443,594	\$41,737,471	\$6,536,875	\$1,610,000	\$0	\$104,047,971

TOWN OF East Hampton
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$3,490.00
Demand Deposits	9Z2011	\$27,006,852.00
Time Deposits	9Z2021	\$105,667,886.00
Total		\$132,678,228.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF East Hampton
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-ious	\$125,398,817	\$8,217,902	\$938,492	\$132,678,227
				Total Adjusted Bank Balance
				\$132,678,227
				Petty Cash
				\$.00
				Adjustments
				\$.00
				Total Cash
			9ZCASH	*
				\$132,678,227
				Total Cash Balance All Funds
			9ZCASHB	*
				\$132,678,227

* Must be equal

TOWN OF East Hampton
Local Government Questionnaire
For the Fiscal Year Ending 2015

	<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>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF East Hampton
Employee and Retiree Benefits
For the Fiscal Year Ending 2015

Total Full Time Employees:		310			
Total Part Time Employees:		412			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,711,564.00	238	122	
90158	Police and Fire Retirement	\$1,737,544.00	72		
90258	Local Pension Fund				
90308	Social Security	\$1,783,231.00	310	412	
90408	Worker's Compensation Insurance	\$1,492,401.63	310	412	
90458	Life Insurance				
90508	Unemployment Insurance	\$22,907.00	1	2	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$7,842,825.00	308		197
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$488,643.00	301		5
Total		\$16,079,115.63			
Computed Total From Financial Section (comparative purposes only)		\$15,732,773.00			

TOWN OF East Hampton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$200,500	100,250	gallons	
Diesel Fuel	\$174,508	81,167	gallons	
Fuel Oil	\$130,066	65,033	gallons	
Natural Gas			cubic feet	
Electricity	\$767,576	25,586	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF East Hampton
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2015

Annual OPEB Cost and Net OPEB Obligation

	Cost Sharing Multi-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$7,323,000.00
3. Interest on Net OPEB Obligation	\$1,473,640.00
4. Adjustment to Annual Required Contribution	(\$1,407,800.00)
5. Annual OPEB Expense	\$7,388,840.00
6. Less: Actual Contribution Made	\$2,270,264.00
7. Increase in Net OPEB Obligation	\$5,118,576.00
8. Net OPEB Obligation - beginning of year	
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$36,840,989.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	30.73%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$0.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$0.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	\$0.00
17. UAAL as Percentage of Annual Covered Payroll	

Other OPEB Information

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

CERTIFICATION OF CHIEF FISCAL OFFICER

I, LARRY CANTWELL , 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 12/31/2015 , 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 12/31/2015 and filed by means of electronic data transmission.

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

(631) 324-4141
Telephone Number

05/02/2016
Date of Certification

LARRY CANTWELL
Name

SUPERVISOR
Title

159 PANTIGO, EAST HAMPTON NY
Official Address

(631) 324-4141
Official Telephone Number

TOWN OF East Hampton
Financial Comments
For the Fiscal Year Ending 2015

(A) GENERAL

Adjustment Reason

Account Code A8012 Audit Adjustments 12/31/2015

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 2014 Audit AJE

Account Code B8015 2014 Audit AJE

(CB) HOUSING AUTHORITY

Adjustment Reason

Account Code CB8012 2014 Audit AJE

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 2014 Audit AJE

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8015 2014 Audit AJE

TOWN HIGHWAY FUND (DB0)

Adjustment Reason

Account Code DB8015 2014 AJE

MANOR LANE RD IMPROVEMENT

Adjustment Reason

Account Code DB8015 ppd aje

WEST DRIVE ROAD IMPROVEMENT

Adjustment Reason

Account Code DB8012 omitted from 2014 AUD

(SF3) EAST HAMPTON ROAD FPD

Adjustment Reason

Account Code SF8015 2014 pp adjustment

(SL2) NORTH END SL DISTRICT

Adjustment Reason

Account Code SL8015 2014 Audit Adj

(SL4) AMAGANSETT SL DISTRICT

Adjustment Reason

Account Code SL8015 2014 Audit AJE

(SL5) MONTAUK SL DISTRICT

Adjustment Reason

Account Code SL8015 2014 Audit Aje

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8012 2014 Audit AJE

Account Code SR8015 2014 Audit Aje

(SS) SCAVENGER WASTEWATER DIST

Adjustment Reason

Account Code SS8015 2014 Audit Aje

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8015 2014 audit Aje

(H1) TOWN CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 2014 Audit AJE 178808-2477.41

TOWN OF East Hampton
Financial Comments
For the Fiscal Year Ending 2015

(H1) TOWN CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 2014 Audit Adj 178,808 - 2477.41